



**Town Board Agenda
Regular Meeting – Phone conference
May 11, 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”

A workshop will be held for a zoom meeting with Xcel

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZENS COMMENTS
4. CONSENT AGENDA
 - A. MINUTES
04/13/21 & 04/27/21
 - B. POLICE DEPARTMENT REPORT
 - C. COURT REPORT
 - D. PUBLIC WORKS REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
5. PAYABLES
6. MOTION TO APPROVE THE PAYABLES
7. MANAGERS REPORT
8. NEW BUSINESS
 - A. Utility Deposits
9. OLD BUSINESS
 - A. Lenora Almeida – Ordinance Violation
10. A MOTION TO ADJOURN THE MEETING

Posted on
May 7, 2021

Center Town Hall and Center Post office
This agenda may be amended

**TOWN OF CENTER
REGULAR MEETING
APRIL 13, 2021
5:30 P.M.**

The meeting was called to order at 5:33 p.m. by Mayor Garcia.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem McClure	Arrived Late
Trustee Gallegos	P
Trustee Sanchez	P
Trustee Beiriger	P
Trustee McClure	P
Trustee Martinez	E

A motion to approve the agenda was made by Trustee Gallegos, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

A motion to go into executive session for the purpose of determining positions relative to matter that may be subject to negotiations was made by Trustee McClure, seconded by Trustee McClure. Roll Call – All in favor. Motion carries.

A motion to adjourn out of executive was made by Trustee Sanchez, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries. The Executive session adjourned at 6:06 p.m.

Citizen Comments – Ms. Garcia was concerned about a telephone pole by Vemco Electric. Ms. Garcia has some concerns about the condition of some of the backyards are very bad. There are some dead trees with power lines running through them. Would like dirt put in the entrance to the apartments. Dave will take a look at it.

Consent Agenda

Minutes – Corrections to March 9th Trustee Martinez was present. New Business – Trustee McClure abstained for cause.

Police Dept. Report – Chief Meek said that there is an increase in the cases, eight of them were warrants. The sexual assaults have gone down. Chief Meek thought the Town of Center had a mental health program. Chief Meek would like to implement a wellness program and is currently looking at the cost. Recent narcotic usage has been on the increase. K-9 has been deployed on 2/2. There was a drug trafficking arrest. There is a rise in meth psychosis. Lead clients are on the rise there are now 6

individuals in the programs. Trustee Sanchez asked if they can do anything if someone is driving under the influence of drugs. Chief said they can go to jail. They are going to be monitoring the school bus zones. Trustee Sanchez asked about the officers running their lights during the morning hours for school. Officer Guaderrama will graduate in May. Trustee Sanchez asked about the trucks gunning their engines in Town. Chief responded that they are increasing and they will do more patrols on this issue.

Court Report – There were no questions asked.

Public Works Report –

Utilities – The electricity for the charging station is almost complete. Dave will double check the figures the February sales seem to be off. Trustee McClure is concerned with the increase in the increase in the cost of gas.

Water – No Questions were asked

Streets and Parks – Mayor Pro-Tem McClure said that the swings look nice. The volleyball net needs to be replaced. Dave has the crew keeping a log of the dogs their picking up.

Building Report – No questions were asked.

A motion to approve the consent agenda was made by Mayor Pro-Tem McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

There were a few questions on the payables. A motion to approve the payables was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Managers' Report –

Sample Water Bills – Brian said that there is going to be a pause to the sample bills until all the issues are resolved. Trustee McClure said there are flagrant users. Trustee McClure would like to put some type of penalty to these users. There is one ticket issued that has a violator that used 9 straight days of open hose. The goal is to be up and running by June 1st.

DCI – Virtual Conference – Center Projects – Brian attached some information. The Conference will be April 30 and it will be virtual. Summer solstice is scheduled for June 18th and 19th. The meetings are held at 1:00 p.m. There is a Vista Volunteer hired also. He will begin work on July 7th.

Planning Committee – Brian said that the Public Hearing went really well, and those in attendances would like to be on the committee. Brian would like it to be a planning commission. Mayor Pro-Tem would like a committee for six months and then formalize it at that time. The subject will be on the next agenda.

Bookkeeper – Rubin Brown suggested that the Town of Center hire a bookkeeper. Russ interviewed the potential candidate. Russ felt that she would be a good fit and that Donna can work with her and teach her the governmental aspect of the accounting. The Town will continue to pay Rubin Brown until the transition is complete.

Sponsorship \$150 – Brian asked the Board if they would consider the sponsoring of a team to enter the Monte Vista Golf Club. There are three other residents of the Town who will participate.

NEW BUSINESS

Speeding in Alleys – Attorney Trujillo is working on a resolution on it will be ready for the next meeting.

Approval of Irby Estimate – The estimate is for a machine for crimping the underground wiring. A motion to approve the bid was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Safe Routes to School – The Town applied for the infrastructure grant for \$750,000 and was approved. This will include sidewalks in Town. It will focus on the most used routes by the children. There will be not match, it was waived due to COVID. It will be spent over a couple of years.

OLD BUSINESS

Addition to stucco project – Brian asked about the budget and which line item it will be assigned to. A motion to approve the bid was made by Mayor Pro Tem McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Annexation – Brian said that Attorney Trujillo would like a few workshops to work on the zoning for the ordinance. The Town Board would like to rename the Consaul annexation name possibly with a contest being held. A motion to direct Attorney Trujillo to proceed on the ordinance and the zoning within sixty days was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

A motion to adjourn the meeting was made by, seconded by. Roll Call – All in favor. Motion Carries. The meeting adjourned at 8:04 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Deputy Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
SPECIAL MEETING
APRIL 27, 2021**

A financial workshop was held at 5:00 p.m.

The meeting was called to order at 6:12 p.m. by Mayor Garcia.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Sanchez	P
Trustee Beiriger	P
Trustee McClure	P
Trustee Martinez	P

A motion to approve the agenda with an addition to Old Business – Community Clean- Up day was made by Trustee Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

A motion to approve the payables was made by Trustee McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

A motion to approve the March Financials was made by Mayor Pro-Tem McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

NEW BUSINESS –

Lenora Almeida – Ordinance Violation – Ms. Almeida said that the yard is being cleaned up. Ms. Almeida said that she has always had an enclosed car port she just enclosed the other side that was open. Ms. Almeida said that the fence has been there for many years, there is no permit. They are trying to get all the cars removed. There were questions of the height of the fence. There is a violation for parking the camper in the right of away. Trustee McClure suggested that the homeowner bring in the building permits and dates. In the letter there are five items to be rectified within certain days, and the rest of the violations need documentations for those issues. The Town will bring the proof they have and the homeowner will bring all of their documentation. The time for one through five will have an extension. A motion to approve a fourteen day extension and to table the rest until the May 11th meeting was made by Trustee Martinez, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

Summer Entertainment – The Fourth of July celebration will change to the End of Summer Bash. The date will be August 21st and a planning meeting will be on May 12th. There will a Summer Solstice on June 18th and 19th. Mayor Pro-Tem would like a few bands during the summer.

Jonathon Torrez – Zoning and Water Meters – Mr. Torrez purchased the old Community Bank. Mr. Torrez did not remember the Commercial Water meters being discussed with Dave. Mr. Torrez will have to come before the Board for a variance for a multi-family dwelling. Trustee McClure said that he felt that the meters should have been done prior to the sale. Mr. Torrez would need two meters. Attorney Trujillo said that he can have the property zoned commercial with residential use. If he chooses just one tap and at decided that at one point needs the second tap he will have to repay the tap fee.

During the discussion about Commercial water meters on Mr. Torrez property the topic of other commercial water meters that have not been installed were discussed. A motion to turn off commercial water users that have not installed the meters as required was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Anna Martinez – Noise Ordinance – Ms. Martinez would like to have a noise variance for the property located at 115 Warden St. They are having a wedding and a reception and would like to extend the noise ordinance to midnight. A motion to approve a variance until twelve a.m. for 115 Warden St. was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

OLD BUSINESS –

Planning Committee – One Board member and one staff member would have to serve on the Committee. Attorney Trujillo feels that it should be a commission not a committee. Attorney Trujillo suggests that there be three-member panel, according to state statues it should be no less than five. A motion to have a workshop and to appoint a commission was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Resolution – Alley – Attorney Trujillo read Resolution 042721 making all speed in alleys to five miles per hour with signage being placed. Resident Victor Duran would like some kind of signage to watch for pedestrians. A motion to approve to approve resolution 042721 was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Award Bid – Meraz Property – A motion to contact all four submittals to let them know that they will need to resubmit the bid with a check by May 7th or their bid will be denied was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Community Clean up – Brian talked about the community clean up being a goal. Trustee Sanchez feels that it is still too windy. The Town will pick up items and have a roll off in the water tower property. Resident Nick Schaeffer suggests they pick a few residents to help to clean their yard. Also, to have a bbq for the residents. The clean-up will be held on May 22nd from 8 to 12.

CALENDAR ITEMS –

April 30th – Small community challenge it's virtual and will be from 9 to 11 a.m.

June 18th and 19th – Summer Solstice – Makers Fair –

A motion to adjourn the meeting was made by Trustee Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 8:07 p.m.

Submitted by,

**Rose Marie DeHerrera – CMC
Deputy Clerk**

**Anthony Garcia
Mayor**

CENTER POLICE DEPARTMENT

294 S. WORTH ST
CENTER, CO 81125

Date: 05/06/2021
Page: 1
Agency: 0001

Incidents by Date Range

04/01/2021 to 04/30/2021

Incident #	Other #	Event #	Offense	Date	Time	Officer	Agency
21-C00121		2104060008	Information Report	04/06/2021	18:27	303JR	0001
21-C00122		2104060002	MTC 1409	04/06/2021	07:51	305DL	0001
21-C00123		2104070006	Informatio	04/07/2021	16:56	305DL	0001
21-C00124		2104070009	42-4-704	04/07/2021	18:57	303JR	0001
21-C00125		2104080003	18-9-111	04/08/2021	11:29	305DL	0001
21-C00126		2104020005	42-4-1903(5)	04/02/2021	16:07	304CW	0001
21-C00127		2104110007	Informatio	04/11/2021	11:25	305DL	0001
21-C00128		2104110012	Information Report	04/11/2021	23:20	306AJ	0001
21-C00129		2104120007	18-3-404	04/12/2021	11:58	305DL	0001
21-C00130		2104110004	ORD 294 (4	04/11/2021	10:20	305DL	0001
21-C00131		2104120022	18-18-405(2)(d)	04/12/2021	19:38	301GM	0001
21-C00132		2104120025	Agency Assist	04/12/2021	22:33	306AJ	0001
21-C00133		2104130001	Information Report	04/13/2021	00:04	306AJ	0001
21-C00134		2104130003	ORD 291 (V	04/13/2021	11:03	305DL	0001
21-C00135		2104140008	18-3-204	04/14/2021	15:01	305DL	0001
21-C00137		2104160007	18-3-404	04/16/2021	18:01	306AJ	0001
21-C00138		2104170006	18-4-401	04/17/2021	13:44	304CW	0001
21-C00139		2104170007	Warrant Arrest	04/17/2021	15:49	304CW	0001
21-C00140		2104180003	Warrant Arrest	04/18/2021	12:13	305DL	0001

CENTER POLICE DEPARTMENT

294 S. WORTH ST
CENTER, CO 81125

Date : 05/06/2021
Page : 1
Agency : 0001

Citation By Date Range

04/01/2021 to 04/30/2021

Citation #	Date	Time	Officer	Agency	Subject Name	Vehicle Lic.
17231	04/07/2021	18:57	303JR	0001	DABNEY, CHRISTOPHER	OYZ464
17318	04/05/2021	21:25	306AJ	0001	MARLON, GREGORY	UAHT7
17329	04/06/2021	07:51	305DL	0001	CHAVEZ, SANDRA	ROF081
17330	04/11/2021	14:51	305DL	0001	VILLA GOMEZ-MENDOZA, ...	121TDQ
17332	04/18/2021	10:03	305DL	0001	HURTADO, SAUL	CIC604
17338	04/17/2021	13:26	304CW	0001	QUESINBERRY, SARAH	8F2N962
17339	04/03/2021	12:21	304CW	0001	MOLINAR ALMEIDA, ALEXA	BLCR91
17340	04/09/2021	12:49	304CW	0001	CARRILLO, MARIA	AZQ939
17344	04/01/2021	12:45	304CW	0001	MARTINEZ, WALTER	AIJ-286

Citation Report

Date Reported: **04/01/2021 - 04/30/2021**

CENTER POLICE DEPARTMENT
294 S. WORTH
CENTER, CO 81125
(719) 754-2442

Citation No	Date Cited	Cited By	Violation
17334	04/26/2021	LOPEZ, DEANNA	MTC 1409 - Failed to Present Evidence of Insurance Upon Request (OTHER)
17184	04/21/2021	MEEK, DALE	42-2-206(1)(b) - Drove Vehicle when License Revoked as a Habitual Traffic Offender (Aggravated) (CRI)
Total: 2			

Department Incident Activity Report

Date Reported: 04/01/2021 - 04/30/2021 | Show Subclasses: True

CENTER POLICE DEPARTMENT
 294 S. WORTH
 CENTER, CO 81125
 (719) 754-2442

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
ASSAULT	2	0	2	0	1	0	1	50.0
Intimidation (Includes Stalking)	1	0	1	0	0	0	0	0.0
Simple Assault	1	0	1	0	1	0	1	100.0
FAMILY DISTURBANCE	1	0	1	0	0	0	0	0.0
Family Disturbance	1	0	1	0	0	0	0	0.0
FRAUD	3	0	3	0	0	0	0	0.0
Fraud Imperson	1	0	1	0	0	0	0	0.0
Fraud, Illegal Use Credit Cards	1	0	1	0	0	0	0	0.0
Identity Theft	1	0	1	0	0	0	0	0.0
MISCELLANEOUS	1	0	1	0	0	0	0	0.0
Miscellaneous Incidents	1	0	1	0	0	0	0	0.0
ORDINANCE VIOLATION	1	0	1	0	0	0	0	0.0
Ordinance Violation	1	0	1	0	0	0	0	0.0
TRAFFIC (CRIMINAL VIOLATION)	1	0	1	0	0	0	0	0.0
Criminal Traffic Violation	1	0	1	0	0	0	0	0.0
TRAFFIC ACCIDENT	1	0	1	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	1	0	1	0	0	0	0	0.0
TRAFFIC PROBLEM	1	0	1	0	0	0	0	0.0
Traffic, Other	1	0	1	0	0	0	0	0.0
WARRANT	1	0	1	0	0	0	0	0.0
Out Of County-Misdemeanor	1	0	1	0	0	0	0	0.0
Event Totals	12	0	12	0	1	0	1	8.3

Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 21-020 -- CASTILLO, NATHAN Case number: 21-020 Name: CASTILLO, NATHAN All offenses: THEFT (LESS THAN 100.00) Officer Name: WILLIAMS, CHRISTOPHER Violation date: 02/25/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-022 -- SANDOVAL ORNALES, SERGIO Case number: 21-022 Name: SANDOVAL ORNALES, SERGIO All offenses: DOG RUNNING AT LARGE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 01/03/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-023 -- QUINTERO MORA, KARLA Case number: 21-023 Name: QUINTERO MORA, KARLA All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 60 Posted Speed: 45 Actual Speed: 60 Officer Name: FRESQUEZ, ADRIONNA Violation date: 03/06/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-024 -- CAROONA ISABEL, PABLO Case number: 21-024 Name: CARDONA, ISABEL All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/05/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-025 -- MEJIA, AURELIO Case number: 21-025 Name: MEJIA, AURELIO All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: LOPEZ, DEANNA Violation date: 03/08/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-028 -- PEREZ, EZEQUIEL Case number: 21-028 Name: PEREZ, EZEQUIEL All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: MEEK, DALE Violation date: 03/12/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-030 -- CORDOVA RENTERIA , JOSE Case number: 21-030 Name: CORDOVA RENTERIA , JOSE All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: FRESQUEZ, ADRIONNA Violation date: 03/20/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-031 -- VIGIL, LUCREZIA D Case number: 21-031 Name: VIGIL, LUCREZIA D All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 59 Posted Speed: 45 Actual Speed: 59	ARRAIGNMENT

Caption		Data
Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/13/2021		
05:30 PM	07:00 PM	Case Number: 21-032 -- FERRAN, CAMILLE D Case number: 21-032 Name: FERRAN, CAMILLE D All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 60 Posted Speed: 45 Actual Speed: 60 Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/17/2021
		ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-034 -- SIERRA, BUSTAMANTE FIDEL Case number: 21-034 Name: SIERRA, BUSTAMANTE FIDEL All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 25 Actual Speed: 43 Posted Speed: 25 Actual Speed: 43 Officer Name: FRESQUEZ, AARON Violation date: 03/19/2021
		ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 20-126 -- MORALES, MANUEL A Case number: 20-126 Name: MORALES, MANUEL A All offenses: SPEED EXHIBITION, NO INSURANCE IN POSSESSION Officer Name: WILLIAMS, CHRISTOPHER Violation date: 08/31/2020
		ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-038 -- DOMINGUEZ, CRISTIAN Case number: 21-038 Name: DOMINGUEZ, CRISTIAN All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 60 Posted Speed: 45 Actual Speed: 60 Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/20/2021
		ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-041 -- MACIAS, BRISA Case number: 21-041 Name: MACIAS, BRISA All offenses: UNLICENSED DOG, DOG RUNNING AT LARGE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/26/2021
		ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-042 -- DIMITRIOU, ISABELLA M Case number: 21-042 Name: DIMITRIOU, ISABELLA M All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/27/2021
		ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-043 -- QUINTANA, ALBERTA Case number: 21-043 Name: QUINTANA, ALBERTA All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed:
		ARRAIGNMENT

Caption		Data
		45 Actual Speed: 58 Posted Speed: 45 Actual Speed: 58 Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/26/2021
05:30 PM	05:40 PM	Case Number: 21-037 -- BARTLEY, WILLIAM Case number: 21-037 Name: BARTLEY, WILLIAM All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: LOPEZ, DEANNA Violation date: 03/21/2021 ARRAGEMENT
05:30 PM	05:40 PM	Case Number: 20-169 -- GONZALEZ, EZEQUIEL Case number: 20-169 Name: GONZALEZ, EZEQUIEL All offenses: CARELESS DRIVING Officer Name: FRESQUEZ, ADRIIONNA Violation date: 12/16/2020 ARRAGEMENT
06:15 PM	06:45 PM	Case Number: 21-016 -- MORENO, ISAI A Case number: 21-016 Name: MORENO, ISAI A All offenses: DISORDERLY CONDUCT Officer Name: RUYBAL, JOSEPH Violation date: 01/05/2021 TRIAL

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
04/01/2021	20-164	BEGGS, SARAH D	FINE - LEFT/DEPOSITED/THREW FOREIGN MATTER ON HIGHWAY	155.00
04/15/2021	20-159	SANCHEZ, ERIKA	FINE - CHILD RESTRAINT SYSTEMS	340.00
04/15/2021	21-030	CORDOVA RENTERIA , JOSE	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE	110.00
04/15/2021	21-031	VIGIL, LUCREZIA D	FINE - SPEEDING 10-19 MPH OVER LIMIT	151.00
04/15/2021	21-032	FERRAN, CAMILLE D	FINE - SPEEDING 10-19 MPH OVER LIMIT	151.00
04/15/2021	21-034	SIERRA, BUSTAMANTE FIDEL	FINE - SPEEDING 5-9 MPH OVER LIMIT	90.00
04/15/2021	21-037	BARTLEY, WILLIAM	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE	50.00
04/15/2021	21-038	DOMINGUEZ, CRISTIAN	FINE - SPEEDING 5-9 MPH OVER LIMIT	80.00
04/15/2021	21-042	DIMITRIOU, ISABELLA M	FINE - SPEEDING 5-9 MPH OVER LIMIT	80.00
04/15/2021	21-043	QUINTANA, ALBERTA	FINE - SPEEDING 5-9 MPH OVER LIMIT	80.00
04/22/2021	21-029	VALADEZ, CARLOS	FINE - FAILED TO PRESENT EVIDENCE OF INSURANCE	275.00
04/22/2021	21-040	BUCIO, ADOLFO	FINE - THEFT	150.00
04/28/2021	21-050	QUESINBERRY, SARAH	FINE - SPEEDING 10-19 MPH OVER LIMIT	151.00

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
21-040	200	04/01/2021	291	ORDINANCE VIOLATION	Local
21-041	200	04/01/2021	8-68		Local
	300	04/01/2021	1531	ORDINANCE VIOLATION	Local
21-042	200	04/01/2021	11019	SPEED	State
21-043	200	04/05/2021	11019	SPEED	State
21-044	200	04/06/2021	110119	SPEED	State
21-045	200	04/08/2021	957	OTHER	State
21-047	200	04/22/2021	300	TRAFFIC CONTROLS	State
21-048	200	04/22/2021	420	SCHOOL	State
21-049	200	04/26/2021	1409		Other
21-050	200	04/26/2021	110119	SPEED	State
Grand Totals:			11		

Utility April-May 2021

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 protection for gas system

Contact EXCEL for beginning stages of installing new border station

**at Consaul property for development (existing too small for added loads
and will allow loop feed to Town from either location)**

Extend gas service from yard to the house on 1st Street

Electrical

Repair of down wires at Sewer plant hit by excavator (cause of outage on Feeder #2)

Repair of down wire at Center Schools (cause of outage for West Center

Install new pole in alley by Portillo's for new underground feed

**Install new overhead wiring behind Casa Blanca Park and south behind Portillo's
and tie to new underground (also tied in new feed to charging station)**

**Install underground secondary feed to East well and tie power into new system
(remove old overhead service drop to East well)**

Water

Replace chlorine tanks and adjust pump for chlorine injection

Complete daily rounds and monitor chlorine levels at both wells

Contact businesses' for water meters (installed or not, programming, and meeting

Turn off and back on water for coordination of Tierra Nueva for main water line repair

Sanitation

STILL HAVE TO CONTACT RMS TO CLEAN SEWER LINES DUE TO NO WORKING EQUIPMENT

Complete daily rounds during employee sickness

Perform sampling from IPC discharge and take to Alamosa for testing (weekly)

Perform sampling from Sanitation ponds and take to Alamosa for testing (weekly)

Meet with Dave and Brian for clean-up of Sewer plant building and non working equipment

Misc. Duties Performed

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices (100)

Disconnect and re-connection of delinquent customers (14)

Continue upgrade of lighting at Power Plant and adjacent storage areas to LED

Remove winter banners from poles due to changing seasons

Streets and Parks

April 2021

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs
- inspected all vehicles and check fluids and washed for monthly inspections
- install no parking signs along worth street
- fill pot holes on road with cold patch
- burn tree limbs pit
- removed plows from plow trucks and atv
- *put dirt in cuts in road*
- *cleaned dirt on third street*

Parks

- checked trashes and put new bags
- pull out trashes to be picked up
- turned on all waters on parks sprinklers systems
- fixed broken valves and broken sprinklers
- installed gate on playground at community park and removed cable ladder
- burned weeds along fences at community park
- picked up downed branches in park, took to burn pit
- drag tractor rake for weeds along fences at community park

	A	B	C
1			Date:
2			
3	Issue	Slash as Number	Notes
4			
5	Dogs to the shelter		
6			
7	Dead Dogs picked up		
8	Dead Cats picked up	APRIL 14 - 2021	PICK UP DEAD CAT ON NORTH ST AND HWY 112 BLACK CAT.
9			
10	Trapped		
11	at large calls		
12	vicious calls		
13			
14		APRIL - 13 2021 -	PICKUP DOG AT LARGE - MEDIUM SIZE
15			5 th and Torres
16			TRANSPORTED TO ANIMAL
17			SHELTER -
18			
19		APRIL 13 2021	PICK UP DOG AT LARGE - SMALL DOG
20			ON 5 th TORRES.
21			TRANSPORTED TO SHELTER
22			
23		APRIL 21 2021	PICKED UP DOG AT LARGE
24			WHITE SMALL DOG
25			ON HWY 112 - TORRES ST
26			TRANSPORTED TO SHELTER.
27			
28		APRIL 26 - 2021	PICK UP DOG AT LARGE
29			NORTH WARDEN ST.
30			SMALL BROWN MIX
31			TRANSPORTED TO SHELTER
32			
33		APRIL 28	PICKUP DOG AT LARGE
34			SMALL BLACK WHITE
35			TRANSPORTED TO SHELTER -
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			

Building and Code Enforcement

1. 20 - Building Permits have been issued YTD
2. 4 – Demolition Permits have been issued YTD
3. 28 - Contractor and Business Licenses have been issue YTD.

Electrical Upgrade and other Utilities

1. **100 disconnect notices were hand out 13 were disconnected**
2. The crew has been taking care the water and sewer department also, so most days they are focusing on keeping all the utilities operating to the standards required of them.

Iconergy (Water Meter Project)

1. The new lids should be here mid- May at which time the last few water meters will be installed and each pit will be inventoried as complete. This includes the pit, water meter, the ert, backflow preventer, insulation disc, a new lid, and proper programming.

Streets and Parks

1. The crew is working on getting the parks irrigation, grass, trees and equipment ready for the summer season.

2. Absmeir is to be here sometime May 10-14 to plant the new trees
3. 5 mph signs have been ordered and no parking signs are being installed
4. The canopies will be installed this year before Memorial Day weekend, we did not install them last year because of Covid and the park being closed.

Water/Sanitation

1. No response from the information on jetter trucks and trailers we put together for the Sanitation Board and sent to them.
2. Water pumped YTD: 40,125,023 gallons

David Mehaffie

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	
100											
04/21	04/30/2021	100	1234	U.S. POSTAL SERVICE	040721	1	01-559-542-20	.00	7.85	7.85	M
Total 100:								.00		7.85	
101											
04/21	04/30/2021	101	2832	DJ CAFE	042221	1	10-561-599-00	.00	39.65	39.65	M
Total 101:								.00		39.65	
102											
04/21	04/30/2021	102	1474	WALMART	042321	1	01-552-526-30	.00	66.88	66.88	M
Total 102:								.00		66.88	
104											
05/21	05/06/2021	104	1420	LEONARDOS	050521	1	01-552-526-30	.00	200.00	200.00	M
Total 104:								.00		200.00	
1000											
05/21	05/04/2021	1000	1563	INTERNAL REVENUE SERVICE	123120	1	01-204-000-00	.00	1,226.65	1,226.65	M
Total 1000:								.00		1,226.65	
1001											
05/21	05/04/2021	1001	2250	GOOGLE INC	3908296966	1	01-552-534-30	.00	115.60	115.60	M
05/21	05/04/2021	1001	2250	GOOGLE INC	3908296966	2	10-552-534-30	.00	115.60	115.60	M
05/21	05/04/2021	1001	2250	GOOGLE INC	3908296966	3	11-552-534-30	.00	115.60	115.60	M
05/21	05/04/2021	1001	2250	GOOGLE INC	3908296966	4	12-552-534-30	.00	115.60	115.60	M
Total 1001:								.00		462.40	
1002											
05/21	05/04/2021	1002	2005	COLORADO DEPT. OF PUBLIC	050421	1	12-552-772-01	.00	30,708.43	30,708.43	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/21	05/04/2021	1002	2005	COLORADO DEPT. OF PUBLIC	050421	2	12-552-772-01	.00	18,383.33	18,383.33	M
Total 1002:								.00		48,091.76	
13854											
05/21	05/04/2021	13854	2950	COPQUEST.COM	572012	1	01-557-579-20	.00	14.75-	14.75-	V
Total 13854:								.00		14.75-	
13861											
04/21	04/28/2021	13861	2952	GOLD COAST ARMORY	2200005749	1	01-557-579-10	.00	2,469.14-	2,469.14-	V
Total 13861:								.00		2,469.14-	
13904											
05/21	05/06/2021	13904	1065	COLORADO RURAL WATER AS	18147	1	12-552-548-10	.00	275.00-	275.00-	V
Total 13904:								.00		275.00-	
13934											
04/21	04/29/2021	13934	1234	U.S. POSTAL SERVICE	042921	1	01-552-542-20	.00	88.20	88.20	
04/21	04/29/2021	13934	1234	U.S. POSTAL SERVICE	042921	2	10-552-542-20	.00	88.20	88.20	
04/21	04/29/2021	13934	1234	U.S. POSTAL SERVICE	042921	3	11-552-542-20	.00	88.21	88.21	
04/21	04/29/2021	13934	1234	U.S. POSTAL SERVICE	042921	4	12-552-542-20	.00	88.21	88.21	
Total 13934:								.00		352.82	
13935											
05/21	05/04/2021	13935	2832	DJ CAFE	069267	1	01-552-535-10	.00	163.84	163.84	
Total 13935:								.00		163.84	
13936											
05/21	05/04/2021	13936	2137	XCEL ENERGY GAS	728453438	1	11-550-300-00	.00	438,802.14	438,802.14	
Total 13936:								.00		438,802.14	
13937											
05/21	05/07/2021	13937	2917	AGUILAR'S AUTO	234	1	01-557-587-40	.00	143.75	143.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13937:								.00		143.75
13938										
05/21	05/07/2021	13938	2960	ALEJANDRA RAMOS AVILA	081020	1	01-220-000-01	.00	30.00	30.00
05/21	05/07/2021	13938	2960	ALEJANDRA RAMOS AVILA	081020	2	11-220-000-00	.00	54.35	54.35
05/21	05/07/2021	13938	2960	ALEJANDRA RAMOS AVILA	081020	3	12-220-000-00	.00	25.00	25.00
Total 13938:								.00		109.35
13939										
05/21	05/07/2021	13939	1259	AMERICAN ELECTRIC COMPAN	0116-101010	1	10-552-779-00	.00	2,653.56	2,653.56
05/21	05/07/2021	13939	1259	AMERICAN ELECTRIC COMPAN	0116-101185	1	10-552-779-00	.00	40.67	40.67
Total 13939:								.00		2,694.23
13940										
05/21	05/07/2021	13940	2034	CASELLE	109068	1	12-552-534-20	.00	1,000.00	1,000.00
05/21	05/07/2021	13940	2034	CASELLE	109068	2	11-552-534-20	.00	1,000.00	1,000.00
05/21	05/07/2021	13940	2034	CASELLE	109068	3	10-552-534-20	.00	1,000.00	1,000.00
05/21	05/07/2021	13940	2034	CASELLE	109068	4	01-552-534-20	.00	1,000.00	1,000.00
Total 13940:								.00		4,000.00
13941										
05/21	05/07/2021	13941	1042	CENTER MUNICIPAL UTILITIES	043021	1	01-557-544-00	.00	67.78	67.78
05/21	05/07/2021	13941	1042	CENTER MUNICIPAL UTILITIES	043021	2	11-552-544-00	.00	879.94	879.94
05/21	05/07/2021	13941	1042	CENTER MUNICIPAL UTILITIES	043021	3	12-552-544-00	.00	2,217.63	2,217.63
05/21	05/07/2021	13941	1042	CENTER MUNICIPAL UTILITIES	043021	4	10-552-544-00	.00	338.47	338.47
05/21	05/07/2021	13941	1042	CENTER MUNICIPAL UTILITIES	043021	5	01-552-544-00	.00	1,579.85	1,579.85
Total 13941:								.00		5,083.67
13942										
05/21	05/07/2021	13942	1043	CENTER PARTS STORE	043021	1	01-557-587-40	.00	380.66	380.66
05/21	05/07/2021	13942	1043	CENTER PARTS STORE	043021	2	10-552-587-30	.00	89.89	89.89
Total 13942:								.00		470.55

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13943										
05/21	05/07/2021	13943	1312	CENTER SANITATION DISTRICT	050721	1	01-238-000-00	.00	45,787.94	45,787.94
Total 13943:								.00		45,787.94
13944										
05/21	05/07/2021	13944	1045	CENTER TIRE STORE	043021	1	01-557-587-40	.00	714.96	714.96
Total 13944:								.00		714.96
13945										
05/21	05/07/2021	13945	1048	CFS CONSOLIDATED FLEET SE	2021JS0048	1	10-552-677-00	.00	2,010.00	2,010.00
Total 13945:								.00		2,010.00
13946										
05/21	05/07/2021	13946	2810	CHRISTOPHER WILLIAMS	051921	1	01-557-535-30	.00	19.67	19.67
Total 13946:								.00		19.67
13947										
05/21	05/07/2021	13947	2280	CONLEY WASTE MANAGEMEN	050121	1	10-552-676-00	.00	84.00	84.00
Total 13947:								.00		84.00
13948										
05/21	05/07/2021	13948	2279	CONLEY WASTE MANAGEMEN	043021	1	01-561-624-50	.00	458.00	458.00
Total 13948:								.00		458.00
13949										
05/21	05/07/2021	13949	2887	CURTIS BLUE LINE	482966	1	01-557-595-00	.00	185.55	185.55
05/21	05/07/2021	13949	2887	CURTIS BLUE LINE	483795	1	01-557-595-00	.00	2,922.50	2,922.50
05/21	05/07/2021	13949	2887	CURTIS BLUE LINE	484780	1	01-557-595-00	.00	39.20	39.20
05/21	05/07/2021	13949	2887	CURTIS BLUE LINE	485100	1	01-557-595-00	.00	118.40	118.40
Total 13949:								.00		3,265.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13950										
05/21	05/07/2021	13950	1088	EMPLOYER REPRESENTATIVE	7739	1	10-552-538-00	.00	1,181.25	1,181.25
05/21	05/07/2021	13950	1088	EMPLOYER REPRESENTATIVE	7739	2	11-552-538-00	.00	1,181.25	1,181.25
05/21	05/07/2021	13950	1088	EMPLOYER REPRESENTATIVE	7739	3	12-552-538-11	.00	1,181.25	1,181.25
05/21	05/07/2021	13950	1088	EMPLOYER REPRESENTATIVE	7739	4	01-552-538-00	.00	1,181.25	1,181.25
Total 13950:								.00		4,725.00
13951										
05/21	05/07/2021	13951	2958	ESMERALDA SIGALA	7003020	1	10-220-000-00	.00	50.00	50.00
05/21	05/07/2021	13951	2958	ESMERALDA SIGALA	7003020	2	01-220-000-01	.00	30.00	30.00
05/21	05/07/2021	13951	2958	ESMERALDA SIGALA	7003020	3	11-220-000-00	.00	150.00	150.00
05/21	05/07/2021	13951	2958	ESMERALDA SIGALA	7003020	4	12-220-000-00	.00	25.00	25.00
Total 13951:								.00		255.00
13952										
05/21	05/07/2021	13952	1099	GALLS	018284206	1	01-557-595-00	.00	217.15	217.15
05/21	05/07/2021	13952	1099	GALLS	018591262	1	01-557-595-00	.00	105.39	105.39
Total 13952:								.00		322.54
13953										
05/21	05/07/2021	13953	2251	HOLLMER-DAVIS PLUMBING AN	7299	1	11-552-675-00	.00	4.68	4.68
Total 13953:								.00		4.68
13954										
05/21	05/07/2021	13954	2461	IVETTE GONZALES	3050003	1	11-220-000-00	.00	150.00	150.00
05/21	05/07/2021	13954	2461	IVETTE GONZALES	3050003	2	10-220-000-00	.00	50.00	50.00
05/21	05/07/2021	13954	2461	IVETTE GONZALES	3050003	3	01-220-000-01	.00	30.00	30.00
05/21	05/07/2021	13954	2461	IVETTE GONZALES	3050003	4	12-220-000-00	.00	25.00	25.00
Total 13954:								.00		255.00
13955										
05/21	05/07/2021	13955	2961	JAMES HARRELL	13053003	1	11-220-000-00	.00	117.99	117.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13955:								.00		117.99
13956										
05/21	05/07/2021	13956	1129	JONES OIL COMPANY	043021	1	01-557-587-10	.00	184.18	184.18
05/21	05/07/2021	13956	1129	JONES OIL COMPANY	043021	2	01-561-544-00	.00	510.00	510.00
05/21	05/07/2021	13956	1129	JONES OIL COMPANY	043021	3	10-552-627-10	.00	60.27	60.27
05/21	05/07/2021	13956	1129	JONES OIL COMPANY	043021	4	11-552-527-10	.00	59.84	59.84
Total 13956:								.00		814.29
13957										
05/21	05/07/2021	13957	2962	KATHY JO GARCIA	05/05/21	1	10-436-000-00	.00	365.22	365.22
Total 13957:								.00		365.22
13958										
05/21	05/07/2021	13958	2705	KULLMAN WATER ENGINEERIN	206	1	12-552-538-11	.00	807.50	807.50
Total 13958:								.00		807.50
13959										
05/21	05/07/2021	13959	2881	LUCREZIA NARNAJO	30500005	1	01-220-000-01	.00	30.00	30.00
05/21	05/07/2021	13959	2881	LUCREZIA NARNAJO	30500005	2	11-220-000-00	.00	99.66	99.66
05/21	05/07/2021	13959	2881	LUCREZIA NARNAJO	30500005	3	12-220-000-00	.00	25.00	25.00
Total 13959:								.00		154.66
13960										
05/21	05/07/2021	13960	1147	MMP BLUE, LLC.	2021-2875	1	12-565-723-00	.00	1,250.00	1,250.00
05/21	05/07/2021	13960	1147	MMP BLUE, LLC.	2021-2875	2	12-552-537-00	.00	1,000.00	1,000.00
Total 13960:								.00		2,250.00
13961										
05/21	05/07/2021	13961	2276	MOBILE RECORD SHREDDERS	101817	1	01-552-542-10	.00	16.02	16.02
05/21	05/07/2021	13961	2276	MOBILE RECORD SHREDDERS	101817	2	10-552-542-10	.00	16.01	16.01
05/21	05/07/2021	13961	2276	MOBILE RECORD SHREDDERS	101817	3	11-552-542-10	.00	16.01	16.01
05/21	05/07/2021	13961	2276	MOBILE RECORD SHREDDERS	101817	4	12-552-542-10	.00	16.01	16.01

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13961:								.00		64.05
13962										
05/21	05/07/2021	13962	2957	NOE JIMENEZ	4011005	1	10-220-000-00	.00	220.89	220.89
05/21	05/07/2021	13962	2957	NOE JIMENEZ	4011005	2	12-220-000-00	.00	50.00	50.00
05/21	05/07/2021	13962	2957	NOE JIMENEZ	4011005	3	01-220-000-01	.00	60.00	60.00
Total 13962:								.00		330.89
13963										
05/21	05/07/2021	13963	1173	PRO COM	67361	1	10-552-551-00	.00	15.75	15.75
05/21	05/07/2021	13963	1173	PRO COM	67361	2	11-552-551-00	.00	15.75	15.75
05/21	05/07/2021	13963	1173	PRO COM	67361	3	12-552-551-00	.00	15.75	15.75
05/21	05/07/2021	13963	1173	PRO COM	67361	4	01-552-551-00	.00	15.75	15.75
Total 13963:								.00		63.00
13964										
05/21	05/07/2021	13964	1192	S&S DISTRIBUTING, INC	98043	1	01-552-542-10	.00	33.75	33.75
05/21	05/07/2021	13964	1192	S&S DISTRIBUTING, INC	98043	2	10-552-542-10	.00	33.75	33.75
05/21	05/07/2021	13964	1192	S&S DISTRIBUTING, INC	98043	3	11-552-542-10	.00	33.75	33.75
05/21	05/07/2021	13964	1192	S&S DISTRIBUTING, INC	98043	4	12-552-542-10	.00	33.75	33.75
Total 13964:								.00		135.00
13965										
05/21	05/07/2021	13965	2834	SAN LUIS VALLEY HEALTH OCC	00014229-00	1	10-552-551-00	.00	8.75	8.75
05/21	05/07/2021	13965	2834	SAN LUIS VALLEY HEALTH OCC	00014229-00	2	11-552-551-00	.00	8.75	8.75
05/21	05/07/2021	13965	2834	SAN LUIS VALLEY HEALTH OCC	00014229-00	3	12-552-551-00	.00	8.75	8.75
05/21	05/07/2021	13965	2834	SAN LUIS VALLEY HEALTH OCC	00014229-00	4	01-552-551-00	.00	8.75	8.75
Total 13965:								.00		35.00
13966										
05/21	05/07/2021	13966	1421	STAPLES	1635122249	1	01-552-542-10	.00	7.45	7.45
05/21	05/07/2021	13966	1421	STAPLES	1635122249	2	10-552-542-10	.00	7.46	7.46
05/21	05/07/2021	13966	1421	STAPLES	1635122249	3	11-552-542-10	.00	7.45	7.45
05/21	05/07/2021	13966	1421	STAPLES	1635122249	4	12-552-542-10	.00	7.45	7.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13966:								.00		29.81
13967										
05/21	05/07/2021	13967	1218	STUART C IRBY, CO	012314243.0	1	10-552-675-00	.00	1,781.28	1,781.28
05/21	05/07/2021	13967	1218	STUART C IRBY, CO	012366568.0	1	10-552-595-00	.00	205.01	205.01
05/21	05/07/2021	13967	1218	STUART C IRBY, CO	012366568.0	2	10-552-595-00	.00	205.00	205.00
Total 13967:								.00		2,191.29
13968										
05/21	05/07/2021	13968	1239	UTILITY NOTIFICATION CENTE	221040398	1	11-552-537-00	.00	21.12	21.12
Total 13968:								.00		21.12
13969										
05/21	05/07/2021	13969	1249	VEMCO ELECTRICAL CONTRACT	21269	1	10-552-539-00	.00	387.50	387.50
05/21	05/07/2021	13969	1249	VEMCO ELECTRICAL CONTRACT	21295	1	10-552-779-10	.00	23.85	23.85
Total 13969:								.00		411.35
13970										
05/21	05/07/2021	13970	1756	WEBROOT	1379442	1	01-552-534-20	.00	1,766.40	1,766.40
Total 13970:								.00		1,766.40
13971										
05/21	05/07/2021	13971	2953	WEX FLEET UNIVERSAL	043021	1	01-557-587-10	.00	1,701.40	1,701.40
05/21	05/07/2021	13971	2953	WEX FLEET UNIVERSAL	043021	2	01-561-627-10	.00	260.84	260.84
05/21	05/07/2021	13971	2953	WEX FLEET UNIVERSAL	043021	3	10-552-627-10	.00	209.13	209.13
05/21	05/07/2021	13971	2953	WEX FLEET UNIVERSAL	043021	4	11-552-527-10	.00	209.13	209.13
Total 13971:								.00		2,380.50
13972										
05/21	05/07/2021	13972	2959	WILLIAM PHILBERN	12076004	1	10-220-000-00	.00	50.00	50.00
05/21	05/07/2021	13972	2959	WILLIAM PHILBERN	12076004	2	01-220-000-01	.00	15.00	15.00
05/21	05/07/2021	13972	2959	WILLIAM PHILBERN	12076004	3	12-220-000-00	.00	25.00	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13972:								.00		90.00
Grand Totals:								.00		570,087.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	2,483.89	61,490.61-	59,006.72-
01-204-000-00	1,226.65	.00	1,226.65
01-220-000-01	195.00	.00	195.00
01-238-000-00	45,787.94	.00	45,787.94
01-552-526-30	266.88	.00	266.88
01-552-534-20	2,766.40	.00	2,766.40
01-552-534-30	115.60	.00	115.60
01-552-535-10	163.84	.00	163.84
01-552-538-00	1,181.25	.00	1,181.25
01-552-542-10	57.22	.00	57.22
01-552-542-20	88.20	.00	88.20
01-552-544-00	1,579.85	.00	1,579.85
01-552-551-00	24.50	.00	24.50
01-557-535-30	19.67	.00	19.67
01-557-544-00	67.78	.00	67.78
01-557-579-10	.00	2,469.14-	2,469.14-
01-557-579-20	.00	14.75-	14.75-
01-557-587-10	1,885.58	.00	1,885.58
01-557-587-40	1,239.37	.00	1,239.37
01-557-595-00	3,588.19	.00	3,588.19
01-559-542-20	7.85	.00	7.85
01-561-544-00	510.00	.00	510.00
01-561-624-50	458.00	.00	458.00
01-561-627-10	260.84	.00	260.84
10-201-000-00	.00	11,331.16-	11,331.16-
10-220-000-00	370.89	.00	370.89
10-436-000-00	365.22	.00	365.22
10-552-534-20	1,000.00	.00	1,000.00

GL Account	Debit	Credit	Proof
10-552-534-30	115.60	.00	115.60
10-552-538-00	1,181.25	.00	1,181.25
10-552-539-00	387.50	.00	387.50
10-552-542-10	57.22	.00	57.22
10-552-542-20	88.20	.00	88.20
10-552-544-00	338.47	.00	338.47
10-552-551-00	24.50	.00	24.50
10-552-587-30	89.89	.00	89.89
10-552-595-00	410.01	.00	410.01
10-552-627-10	269.40	.00	269.40
10-552-675-00	1,781.28	.00	1,781.28
10-552-676-00	84.00	.00	84.00
10-552-677-00	2,010.00	.00	2,010.00
10-552-779-00	2,694.23	.00	2,694.23
10-552-779-10	23.85	.00	23.85
10-561-599-00	39.65	.00	39.65
11-201-000-00	.00	443,015.62-	443,015.62-
11-220-000-00	572.00	.00	572.00
11-550-300-00	438,802.14	.00	438,802.14
11-552-527-10	268.97	.00	268.97
11-552-534-20	1,000.00	.00	1,000.00
11-552-534-30	115.60	.00	115.60
11-552-537-00	21.12	.00	21.12
11-552-538-00	1,181.25	.00	1,181.25
11-552-542-10	57.21	.00	57.21
11-552-542-20	88.21	.00	88.21
11-552-544-00	879.94	.00	879.94
11-552-551-00	24.50	.00	24.50
11-552-675-00	4.68	.00	4.68
12-201-000-00	275.00	57,008.66-	56,733.66-
12-220-000-00	175.00	.00	175.00
12-552-534-20	1,000.00	.00	1,000.00
12-552-534-30	115.60	.00	115.60
12-552-537-00	1,000.00	.00	1,000.00
12-552-538-11	1,988.75	.00	1,988.75
12-552-542-10	57.21	.00	57.21
12-552-542-20	88.21	.00	88.21
12-552-544-00	2,217.63	.00	2,217.63
12-552-548-10	.00	275.00-	275.00-
12-552-551-00	24.50	.00	24.50

GL Account	Debit	Credit	Proof
12-552-772-01	49,091.76	.00	49,091.76
12-565-723-00	1,250.00	.00	1,250.00
Grand Totals:	<u>575,604.94</u>	<u>575,604.94-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

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