



**Town Board Agenda
Regular Meeting
May 25, 2021
5:00 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."

THIS AGENDA MAY BE AMENDED

WORKSHOP – 5:00 p.m. – Financials, fence/property % (ordinance)

- 1. MEETING CALLED TO ORDER, ROLL CALL**
- 3. A MOTION TO APPROVE THE AGENDA**
- 4. A MOTION TO APPROVE THE PAYABLES**
- 5. APPROVAL OF APRIL FINANCIALS**
- 6. NEW BUSINESS**
 - A. Managers Summary – HUD section 4 Grant/ Housing Coalition
DOLA REDI Grant/Continuum-Frontier**
- 7. OLD BUSINESS**
 - A. Planning Board**
 - B. Annexation**
- 8. CALENDAR ITEMS**
 - A. June 11th – Town Clean Up**
 - B. June 17th – URA 2nd Training**
 - C. June 19th – Solstice in Center**
- 9. ADJOURNMENT**

Posted on
May 21, 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
8892										
05/21	05/24/2021	8892	2470	VICTOR MARTINEZ	120116	1	11-220-000-00	.00	86.59-	86.59- V
Total 8892:								.00		86.59-
13982										
05/21	05/24/2021	13982	1893	ACE HARDWARE	051321	1	10-552-676-00	.00	347.91	347.91
Total 13982:								.00		347.91
13983										
05/21	05/24/2021	13983	1959	ALPINE VETERINARY HOSPITA	051021	1	01-557-587-50	.00	408.13	408.13
Total 13983:								.00		408.13
13984										
05/21	05/24/2021	13984	2606	ANGIE RODRIGUEZ	8003010	1	01-220-000-00	.00	25.00	25.00
Total 13984:								.00		25.00
13985										
05/21	05/24/2021	13985	2078	BERG, HILL, GREENLEAF, RUS	043021	1	12-552-538-00	.00	767.50	767.50
Total 13985:								.00		767.50
13986										
05/21	05/24/2021	13986	2967	BERNADETTE DURAN	6062004	1	11-220-000-00	.00	57.81	57.81
Total 13986:								.00		57.81
13987										
05/21	05/24/2021	13987	2761	BOWER CONTRACTING, INC.	3399	1	10-552-772-50	.00	4,440.00	4,440.00
Total 13987:								.00		4,440.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13988										
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	1	12-552-548-10	.00	135.00	135.00
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	2	01-559-542-10	.00	14.97	14.97
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	3	01-552-542-10	.00	26.59	26.59
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	4	10-552-542-10	.00	26.59	26.59
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	5	11-552-542-10	.00	26.59	26.59
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	6	12-552-542-10	.00	26.59	26.59
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	7	01-561-624-50	.00	155.94	155.94
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	8	01-552-542-10	.00	1.75	1.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	9	10-552-542-10	.00	1.74	1.74
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	10	11-552-542-10	.00	1.75	1.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	11	12-552-542-10	.00	1.75	1.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	12	01-552-542-10	.00	6.25	6.25
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	13	10-552-542-10	.00	6.24	6.24
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	14	11-552-542-10	.00	6.24	6.24
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	15	12-552-542-10	.00	6.24	6.24
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	16	01-552-534-40	.00	159.75	159.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	17	10-552-534-40	.00	159.75	159.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	18	11-552-534-40	.00	159.75	159.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	19	12-552-534-40	.00	159.75	159.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	20	01-552-542-10	.00	40.40	40.40
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	21	10-552-542-10	.00	40.38	40.38
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	22	11-552-542-10	.00	40.38	40.38
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	23	12-552-542-10	.00	40.38	40.38
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	24	01-552-543-00	.00	64.44	64.44
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	25	01-552-542-10	.00	6.25	6.25
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	26	10-552-542-10	.00	6.24	6.24
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	27	11-552-542-10	.00	6.24	6.24
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	28	12-552-542-10	.00	6.24	6.24
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	29	01-552-555-00	.00	15.72	15.72
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	30	10-552-557-00	.00	15.72	15.72
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	31	11-552-556-00	.00	15.71	15.71
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	32	12-552-557-00	.00	15.71	15.71
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	33	01-552-548-10	.00	8.75	8.75
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	34	01-552-555-00	.00	20.63	20.63
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	35	01-552-534-30	.00	16.39	16.39
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	36	01-557-579-10	.00	36.60	36.60
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	37	01-557-595-00	.00	219.48	219.48
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	38	01-557-587-50	.00	1,610.00	1,610.00

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	05/24/2021	13988	1933	CARD SERVICES	043021	39	01-557-587-50	.00	853.20	853.20
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	40	01-557-535-30	.00	29.06	29.06
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	41	01-557-596-40	.00	30.19	30.19
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	42	01-557-535-30	.00	50.00	50.00
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	43	01-557-535-10	.00	350.00	350.00
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	44	01-557-596-00	.00	57.28	57.28
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	45	01-557-596-50	.00	75.00	75.00
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	46	01-557-535-10	.00	42.49	42.49
05/21	05/24/2021	13988	1933	CARD SERVICES	043021	47	01-557-596-50	.00	24.95	24.95
Total 13988:								.00		4,821.06
13989										
05/21	05/24/2021	13989	2034	CASELLE	109478	1	01-552-534-20	.00	518.25	518.25
05/21	05/24/2021	13989	2034	CASELLE	109478	2	10-552-534-20	.00	518.25	518.25
05/21	05/24/2021	13989	2034	CASELLE	109478	3	11-552-534-20	.00	518.25	518.25
05/21	05/24/2021	13989	2034	CASELLE	109478	4	12-552-534-20	.00	518.25	518.25
Total 13989:								.00		2,073.00
13990										
05/21	05/24/2021	13990	2464	CENTER FIRE DEPARTMENT	26481	1	01-552-675-10	.00	250.00	250.00
Total 13990:								.00		250.00
13991										
05/21	05/24/2021	13991	1047	CENTURYLINK	050821	1	01-552-537-00	.00	74.74	74.74
05/21	05/24/2021	13991	1047	CENTURYLINK	050821	2	10-552-537-10	.00	74.74	74.74
05/21	05/24/2021	13991	1047	CENTURYLINK	050821	3	11-552-537-01	.00	74.74	74.74
05/21	05/24/2021	13991	1047	CENTURYLINK	050821	4	12-552-537-01	.00	74.75	74.75
Total 13991:								.00		298.97
13992										
05/21	05/24/2021	13992	2664	CIELLO	051021	1	01-552-537-00	.00	237.48	237.48
05/21	05/24/2021	13992	2664	CIELLO	051021	2	10-552-537-10	.00	237.48	237.48
05/21	05/24/2021	13992	2664	CIELLO	051021	3	11-552-537-01	.00	237.48	237.48
05/21	05/24/2021	13992	2664	CIELLO	051021	4	12-552-537-01	.00	237.49	237.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13992:								.00		949.93
13993										
05/21	05/24/2021	13993	2609	COLORADO INTERACTIVE, LLC	12062062	1	10-436-000-00	.00	280.00	280.00
Total 13993:								.00		280.00
13994										
05/21	05/24/2021	13994	2887	CURTIS BLUE LINE	452958-1	1	01-557-595-00	.00	108.00	108.00
05/21	05/24/2021	13994	2887	CURTIS BLUE LINE	486214	1	01-557-595-00	.00	121.98	121.98
05/21	05/24/2021	13994	2887	CURTIS BLUE LINE	487645	1	01-557-595-00	.00	238.05	238.05
05/21	05/24/2021	13994	2887	CURTIS BLUE LINE	488594	1	01-557-595-00	.00	39.20	39.20
05/21	05/24/2021	13994	2887	CURTIS BLUE LINE	489868	1	01-557-595-00	.00	65.08	65.08
Total 13994:								.00		572.31
13995										
05/21	05/24/2021	13995	2964	DELFINA MONTANO	8003014	1	11-220-000-00	.00	131.45	131.45
05/21	05/24/2021	13995	2964	DELFINA MONTANO	8003014	2	01-220-000-01	.00	30.00	30.00
05/21	05/24/2021	13995	2964	DELFINA MONTANO	8003014	3	01-220-000-01	.00	25.00	25.00
Total 13995:								.00		186.45
13996										
05/21	05/24/2021	13996	1081	DISH NETWORK	051121	1	12-565-526-05	.00	20.31	20.31
05/21	05/24/2021	13996	1081	DISH NETWORK	051121	2	10-552-526-05	.00	20.31	20.31
05/21	05/24/2021	13996	1081	DISH NETWORK	051121	3	11-552-526-05	.00	20.32	20.32
05/21	05/24/2021	13996	1081	DISH NETWORK	051121	4	01-557-526-05	.00	20.32	20.32
05/21	05/24/2021	13996	1081	DISH NETWORK	051121	5	12-565-526-05	.00	20.32	20.32
05/21	05/24/2021	13996	1081	DISH NETWORK	051121	6	01-552-526-05	.00	20.32	20.32
Total 13996:								.00		121.90
13997										
05/21	05/24/2021	13997	2195	E-470 PUBLIC HIGHWAY AUTHO	2062785911	1	01-557-596-00	.00	16.00	16.00
Total 13997:								.00		16.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13998										
05/21	05/24/2021	13998	2936	FLAWLESS CONSTRUCTION LL	76	1	01-552-550-00	.00	9,400.00	9,400.00
Total 13998:								.00		9,400.00
13999										
05/21	05/24/2021	13999	2331	FRANCISCO PARADES	041018	1	01-220-000-01	.00	30.00	30.00
05/21	05/24/2021	13999	2331	FRANCISCO PARADES	041018	2	12-220-000-00	.00	25.00	25.00
Total 13999:								.00		55.00
14000										
05/21	05/24/2021	14000	1104	GOBINS INC	363515	1	01-552-542-30	.00	24.58	24.58
05/21	05/24/2021	14000	1104	GOBINS INC	363515	2	10-552-542-30	.00	24.58	24.58
05/21	05/24/2021	14000	1104	GOBINS INC	363515	3	11-552-542-30	.00	24.58	24.58
05/21	05/24/2021	14000	1104	GOBINS INC	363515	4	12-552-542-30	.00	24.58	24.58
Total 14000:								.00		98.32
14001										
05/21	05/24/2021	14001	1112	HAMILTON ASSOCIATES, INC	21035-01F	1	10-552-675-00	.00	990.60	990.60
Total 14001:								.00		990.60
14002										
05/21	05/24/2021	14002	2965	ISIDRO GOMEZ	10024005	1	10-220-000-00	.00	50.00	50.00
Total 14002:								.00		50.00
14003										
05/21	05/24/2021	14003	2966	JERMAINE CHARLIE	13089014	1	11-220-000-00	.00	112.37	112.37
Total 14003:								.00		112.37
14004										
05/21	05/24/2021	14004	1817	JOHN DEERE FINANCIAL	043021	1	10-552-675-00	.00	80.28	80.28
05/21	05/24/2021	14004	1817	JOHN DEERE FINANCIAL	043021	2	01-557-579-10	.00	54.98	54.98
05/21	05/24/2021	14004	1817	JOHN DEERE FINANCIAL	043021	3	01-561-940-00	.00	195.71	195.71
05/21	05/24/2021	14004	1817	JOHN DEERE FINANCIAL	043021	4	11-552-675-00	.00	34.72	34.72

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05/21	05/24/2021	14004	1817	JOHN DEERE FINANCIAL	043021	5	12-552-675-00	.00	10.58	10.58
Total 14004:								.00		376.27
14005										
05/21	05/24/2021	14005	2462	K&J THRIFTWAY	043021	1	01-552-542-10	.00	29.89	29.89
05/21	05/24/2021	14005	2462	K&J THRIFTWAY	043021	2	10-552-542-10	.00	29.89	29.89
05/21	05/24/2021	14005	2462	K&J THRIFTWAY	043021	3	11-552-542-10	.00	29.89	29.89
05/21	05/24/2021	14005	2462	K&J THRIFTWAY	043021	4	12-552-542-10	.00	29.88	29.88
Total 14005:								.00		119.55
14006										
05/21	05/24/2021	14006	2971	LEANNE PURGASON	12009003	1	11-220-000-00	.00	63.02	63.02
Total 14006:								.00		63.02
14007										
05/21	05/24/2021	14007	2972	MARIA VILLAGOMEZ-LEON	12029001	1	10-220-000-00	.00	50.00	50.00
05/21	05/24/2021	14007	2972	MARIA VILLAGOMEZ-LEON	12029001	2	11-220-000-00	.00	150.00	150.00
Total 14007:								.00		200.00
14008										
05/21	05/24/2021	14008	2963	MICHAELA VASQUEZ	051021	1	01-220-000-01	.00	25.00	25.00
05/21	05/24/2021	14008	2963	MICHAELA VASQUEZ	051021	2	10-220-000-00	.00	50.00	50.00
05/21	05/24/2021	14008	2963	MICHAELA VASQUEZ	051021	3	11-220-000-00	.00	150.00	150.00
05/21	05/24/2021	14008	2963	MICHAELA VASQUEZ	051021	4	12-220-000-00	.00	30.00	30.00
Total 14008:								.00		255.00
14009										
05/21	05/24/2021	14009	2276	MOBILE RECORD SHREDDERS	102593	1	01-552-542-10	.00	16.01	16.01
05/21	05/24/2021	14009	2276	MOBILE RECORD SHREDDERS	102593	2	10-552-542-10	.00	16.01	16.01
05/21	05/24/2021	14009	2276	MOBILE RECORD SHREDDERS	102593	3	11-552-542-10	.00	16.01	16.01
05/21	05/24/2021	14009	2276	MOBILE RECORD SHREDDERS	102593	4	12-552-542-10	.00	16.02	16.02
Total 14009:								.00		64.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14010										
05/21	05/24/2021	14010	2824	MONTE VISTA ATHLETIC CLUB	051821	1	01-208-000-65	.00	120.00	120.00
Total 14010:								.00		120.00
14011										
05/21	05/24/2021	14011	2969	NORTHWEST PARKWAY	11596938	1	01-557-535-30	.00	11.55	11.55
Total 14011:								.00		11.55
14012										
05/21	05/24/2021	14012	2229	RUBIN BROWN	863131	1	12-552-538-11	.00	993.75	993.75
05/21	05/24/2021	14012	2229	RUBIN BROWN	863131	2	11-552-538-00	.00	993.75	993.75
05/21	05/24/2021	14012	2229	RUBIN BROWN	863131	3	10-552-538-00	.00	993.75	993.75
05/21	05/24/2021	14012	2229	RUBIN BROWN	863131	4	01-552-538-00	.00	993.75	993.75
Total 14012:								.00		3,975.00
14013										
05/21	05/24/2021	14013	2973	SALIDA CIRCUS	051721	1	06-552-538-00	.00	225.00	225.00
Total 14013:								.00		225.00
14014										
05/21	05/24/2021	14014	1205	SAN LUIS VALLEY R.E.C.	051521	1	01-561-544-00	.00	171.00	171.00
Total 14014:								.00		171.00
14015										
05/21	05/24/2021	14015	1208	SANGRE DE CRISTO LABORAT	22989	1	12-552-772-10	.00	60.00	60.00
Total 14015:								.00		60.00
14016										
05/21	05/24/2021	14016	2970	SONIA LOPEZ-PEREZ	2056014	1	01-220-000-01	.00	30.00	30.00
05/21	05/24/2021	14016	2970	SONIA LOPEZ-PEREZ	2056014	2	11-220-000-00	.00	127.14	127.14
05/21	05/24/2021	14016	2970	SONIA LOPEZ-PEREZ	2056014	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 14016:								.00		182.14
14017										
05/21	05/24/2021	14017	1218	STUART C IRBY, CO	012366568.0	1	10-552-595-00	.00	76.08	76.08
05/21	05/24/2021	14017	1218	STUART C IRBY, CO	012366568.0	2	11-552-595-00	.00	76.07	76.07
Total 14017:								.00		152.15
14018										
05/21	05/24/2021	14018	1521	UPPER RIO GRANDE ANIMAL S	1120	1	01-561-598-00	.00	1,000.00	1,000.00
Total 14018:								.00		1,000.00
14019										
05/21	05/24/2021	14019	1244	VALLEY LOCK & SECURITY, INC	13786	1	01-552-543-00	.00	540.60	540.60
Total 14019:								.00		540.60
14020										
05/21	05/24/2021	14020	1245	VALLEY LUMBER & SUPPLY CO	7355810	1	10-552-676-00	.00	98.52	98.52
Total 14020:								.00		98.52
14021										
05/21	05/24/2021	14021	1251	VERIZON	051021	1	01-552-537-00	.00	224.71	224.71
05/21	05/24/2021	14021	1251	VERIZON	051021	2	10-552-537-10	.00	224.71	224.71
05/21	05/24/2021	14021	1251	VERIZON	051021	3	11-552-537-01	.00	224.71	224.71
05/21	05/24/2021	14021	1251	VERIZON	051021	4	12-552-537-01	.00	224.72	224.72
Total 14021:								.00		898.85
14022										
05/21	05/24/2021	14022	1256	WSB COMPUTER CONSULTING	79543	1	01-552-534-50	.00	100.00	100.00
05/21	05/24/2021	14022	1256	WSB COMPUTER CONSULTING	79543	2	10-552-534-50	.00	100.00	100.00
05/21	05/24/2021	14022	1256	WSB COMPUTER CONSULTING	79543	3	11-552-534-50	.00	100.00	100.00
05/21	05/24/2021	14022	1256	WSB COMPUTER CONSULTING	79543	4	12-552-534-50	.00	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14022:								.00		400.00
14023										
05/21	05/24/2021	14023	2968	ZENON RUBALCAVA	1021003	1	01-220-000-00	.00	30.00	30.00
05/21	05/24/2021	14023	2968	ZENON RUBALCAVA	1021003	2	12-220-000-00	.00	25.00	25.00
05/21	05/24/2021	14023	2968	ZENON RUBALCAVA	1021003	3	11-220-000-00	.00	150.00	150.00
05/21	05/24/2021	14023	2968	ZENON RUBALCAVA	1021003	4	01-220-000-01	.00	30.00	30.00
05/21	05/24/2021	14023	2968	ZENON RUBALCAVA	1021003	5	10-220-000-00	.00	3.83	3.83
Total 14023:								.00		238.83
Grand Totals:								.00		35,387.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	19,141.41-	19,141.41-
01-208-000-65	120.00	.00	120.00
01-220-000-00	55.00	.00	55.00
01-220-000-01	170.00	.00	170.00
01-552-526-05	20.32	.00	20.32
01-552-534-20	518.25	.00	518.25
01-552-534-30	16.39	.00	16.39
01-552-534-40	159.75	.00	159.75
01-552-534-50	100.00	.00	100.00
01-552-537-00	536.93	.00	536.93
01-552-538-00	993.75	.00	993.75
01-552-542-10	127.14	.00	127.14
01-552-542-30	24.58	.00	24.58
01-552-543-00	605.04	.00	605.04
01-552-548-10	8.75	.00	8.75
01-552-550-00	9,400.00	.00	9,400.00
01-552-555-00	36.35	.00	36.35
01-552-675-10	250.00	.00	250.00
01-557-526-05	20.32	.00	20.32

GL Account	Debit	Credit	Proof
01-557-535-10	392.49	.00	392.49
01-557-535-30	90.61	.00	90.61
01-557-579-10	91.58	.00	91.58
01-557-587-50	2,871.33	.00	2,871.33
01-557-595-00	791.79	.00	791.79
01-557-596-00	73.28	.00	73.28
01-557-596-40	30.19	.00	30.19
01-557-596-50	99.95	.00	99.95
01-559-542-10	14.97	.00	14.97
01-561-544-00	171.00	.00	171.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	155.94	.00	155.94
01-561-940-00	195.71	.00	195.71
06-201-000-00	.00	225.00-	225.00-
06-552-538-00	225.00	.00	225.00
10-201-000-00	.00	8,963.60-	8,963.60-
10-220-000-00	153.83	.00	153.83
10-436-000-00	280.00	.00	280.00
10-552-526-05	20.31	.00	20.31
10-552-534-20	518.25	.00	518.25
10-552-534-40	159.75	.00	159.75
10-552-534-50	100.00	.00	100.00
10-552-537-10	536.93	.00	536.93
10-552-538-00	993.75	.00	993.75
10-552-542-10	127.09	.00	127.09
10-552-542-30	24.58	.00	24.58
10-552-557-00	15.72	.00	15.72
10-552-595-00	76.08	.00	76.08
10-552-675-00	1,070.88	.00	1,070.88
10-552-676-00	446.43	.00	446.43
10-552-772-50	4,440.00	.00	4,440.00
11-201-000-00	86.59	3,548.97-	3,462.38-
11-220-000-00	941.79	86.59-	855.20
11-552-526-05	20.32	.00	20.32
11-552-534-20	518.25	.00	518.25
11-552-534-40	159.75	.00	159.75
11-552-534-50	100.00	.00	100.00
11-552-537-01	536.93	.00	536.93
11-552-538-00	993.75	.00	993.75
11-552-542-10	127.10	.00	127.10

GL Account	Debit	Credit	Proof
11-552-542-30	24.58	.00	24.58
11-552-556-00	15.71	.00	15.71
11-552-595-00	76.07	.00	76.07
11-552-675-00	34.72	.00	34.72
12-201-000-00	.00	3,594.81-	3,594.81-
12-220-000-00	105.00	.00	105.00
12-552-534-20	518.25	.00	518.25
12-552-534-40	159.75	.00	159.75
12-552-534-50	100.00	.00	100.00
12-552-537-01	536.96	.00	536.96
12-552-538-00	767.50	.00	767.50
12-552-538-11	993.75	.00	993.75
12-552-542-10	127.10	.00	127.10
12-552-542-30	24.58	.00	24.58
12-552-548-10	135.00	.00	135.00
12-552-557-00	15.71	.00	15.71
12-552-675-00	10.58	.00	10.58
12-552-772-10	60.00	.00	60.00
12-565-526-05	40.63	.00	40.63
Grand Totals:	35,560.38	35,560.38-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
