



# Town Board Agenda Regular Meeting – Phone conference July 14, 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."*

## "THIS AGENDA MAY BE AMENDED"

Join Zoom Meeting

<https://us02web.zoom.us/j/8343804391?pwd=cEJlZjdMR3phSFhYnNlL3E0WjJHQT09>

Meeting ID: 834 380 4391

Password: 294400

One tap mobile

+16699006833,,8343804391#,,,0#,,294400# US (San Jose)

+12532158782,,8343804391#,,,0#,,294400# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 834 380 4391

Password: 294400

Find your local number: <https://us02web.zoom.us/j/8343804391?pwd=cEJlZjdMR3phSFhYnNlL3E0WjJHQT09>

1. CALL MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

2. EXECUTIVE SESSION – POLICE CHIEF REVIEW

**For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;**

3. CONSENT AGENDA

A. MINUTES

06/09/20 & 06/23/20

B. POLICE DEPARTMENT REPORT

C. COURT REPORT

D. PUBLIC WORKS REPORTS



Town Board Agenda  
Regular Meeting – Phone conference  
July 14, 2020  
6:00 P.M.

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

E. PAYABLES

4. MANAGERS REPORT

- A. El Pomar – Funding for Utilities
- B. COVID - Update

5. NEW BUSINESS

- A. Downtown Clean-Up
- B. 2019 Audit
- C. Rubin Brown – Accounting

6. OLD BUSINESS

1. Asset Inventory

7. A MOTION TO ADJOURN THE MEETING

Posted on  
July 10, 2020  
Center Town Hall and Center Post office  
This agenda may be amended

**CENTER TOWN BOARD  
REGULAR BOARD MEETING  
JUNE 9, 2020  
6:00 P.M.**

The meeting was called to order by Mayor Garcia at 6:15 p.m.

**ROLL CALL**

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

A motion to approve the agenda with two changes, remove Kiwanis and add both trailers was made by Trustee McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

**CITIZEN COMMENTS**

There were no Comments

**CONSENT AGENDA**

Minutes – No questions.

Police Report – Chief Meek said that there were not a lot of crimes. There was a large increase in traffic offenses. The stay at home order has affected the crimes. The Cadets will finish June 19<sup>th</sup>, they will begin FTO shortly thereafter. The department has been busy with the COVID response and planning. Mayor Garcia asked about a protocol during the COVID, they are still responding the same way with the exception of wearing masks and gloves.

Court Report – There was not much on the court report. The court was canceled due to the COVID. Trustee McClure would like to meet with the judge during an executive session. June 23<sup>rd</sup> at 5:00 for personnel issues.

**Public Works**

- a. Utilities – There were no questions
- b. Water – The water meter project is causing quite a bit of shut offs. Due to some broken valves a good portion of the Town is having to be shut off.
- c. Streets and Parks/ Animal Control – Mayor Pro-Tem McClure asked about the new piece of playground equipment and that it needs pea gravel. They will re-tape off the playground

equipment at the parks. Animal control - A call out may be more for than one dog. There is one light out at the Casa Blanca Park and they have not been able to locate the part.

d. Building Report –Mayor Garcia asked about the roof.

Payables – Mayor Pro Tem McClure asked about k-Lawn it is a service for the parks.

A motion to approve the consent agenda was made by Trustee McClure, seconded by Trustee Sanchez.

Roll Call – All in favor. Motion Carries.

A motion to have the Municipal Judge meet with Town Board to discuss her position with the Town was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

#### MANAGERS REPORT

Covid Update – Mr. Murillo with the Center Schools has a very good plan with the outreach program.

Mr. Murillo has a three step program. Phase 1 is handouts. Phase 2 is personal contact they are keeping track with an excel spreadsheet. Phase 3 is going out into the community. Mr. Murillo showed a short video. Mr. Murillo feels we could use more education on face masks. Create a mask wearing culture, and work with different communities to provide necessities. There is more a fear of losing pay than the covid if they were exposed with no symptoms. Mr. Murillo said to stay safe and stay strong. The Chief was made incident commander for the COVID. Fresh Harvest has a good campaign for the virus and Brian downloaded some of those videos. There have been 104 positive cases in Center this is including Rio Grande and Saguache County.

Mary Valles – This is a water meter pit accident. The attorneys from all involved and are trying to figure out the responsible parties. Attorney Trujillo the Town is the only defendant in the case at this point. Other companies include IConergy, Gardener Excavation and Mountain States Pipe and Supply. Trustee McClure asked if the victim is being able to get the services that she needs. Attorney Trujillo will talk to her attorney. Trustee Martinez will reach out to see if she needs any resources.

#### NEW BUSINESS

Trees in Casa Blanca Park –Absmier –Brian said Mayor Pro Tem McClure had reached out about the Trees, would like to get a professional service to replant the trees and make sure of the survival of them. We could use Conservation Trust Funds. A motion to approve hiring Absmier to replace the trees and secure their survival was made by Mayor Pro-Tem McClure, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

Flower Beds – Mayor Pro-Tem McClure asked about hiring Margaret Trujillo to tend to the flower beds. A motion to hire Margaret Trujillo to tend to the flower beds was made by Mayor Pro-Tem McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Citizens watering – Variance for Children's activities – Brian was contacted by a citizen about having a variance stated to be able to have the water on for kids to play in. The Board discussed opening the water park, but decided to table it to the July meeting to see where the COVID numbers are. After discussion the board felt like they would not approve any variances concerning the request from the citizen.

#### OLD BUSINESS

K-9 Discussion & Vote – Brian said the Sgt. Fresquez and Chief Meek talked with each Board Member individually to answer any questions. Trustee Sanchez said she spoke with Sgt. Fresquez and with Chief

Meek and feel that we need to move forward with the K-9. Trustee Gallegos said that he feels we need to move forward. Trustee Beiriger also agrees. Trustee McClure said he has a few issues about how the revenues and expenses will be budgeted and allocations. Trustee McClure also would like it in writing about seizures and any monies is put in firm writing and would go toward the Police department k-9. If it is a different type of seizure goes directly to the General Fund. Attorney Trujillo told the Board that the D.A. office is in charge of seizures. Chief Meek said that they would establish the procedure of seizures with clear distinguish of what is seized. The dog belongs to Sgt. Fresquez; the training will be done by a security company. They are required to log the training and stops that are made.

A motion to approve the K-9 with the stipulations was made by Trustee Martinez, seconded by Trustee McClure. Roll call – All in favor. Motion Carries.

La Sierra Bar Variance- Variance for Camper but would like to live in while he is in Center. Lalo has been calling to fill out the paper work; staff found the paperwork today so would like to be at the next meeting. Brian said that we stay consistent.

Trailer on Torrez St. – Trustee Sanchez said we need to be consistent, when the Torrez's lived there they knew they could not replace it. Trustee McClure feels that the Town allowed it when he put in the electricity, water and sewer. Attorney Trujillo also suggests we stick with the codification and not allow any of them there.

A motion to have both parties to have their trailers removed within 10 days or to be moved and if they do not comply they will both be sued was made by Trustee Gallegos, seconded by Trustee McClure. Roll call – All in favor. Motion carries.

#### ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera – CMC  
Deputy Clerk

Anthony Garcia  
Mayor

CENTER TOWN BOARD  
SPECIAL MEETING  
JUNE 23, 2020  
6:00 P.M.

The meeting was called to order at 6:00 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

**AGENDA –**

A motion to approve the agenda with some additions to the agenda, chief 6 mth. Review, mask ordinance and tree removal was made by Trustee McClure, seconded by Trustee Sanchez. Roll call – All in favor. Motion Carries.

**PAYABLES**

A motion to approve the payables was made by Mayor Pro-tem McClure, seconded by Trustee Beiriger. Roll call – all in favor. Motion carries.

**NEW BUSINESS**

**MOU SAGUACHE –**

**RIO GRANDE –** Attorney Trujillo recommends that the Board approves both counties, everything is in order. A motion to approve both counties was made by Trustee Gallegos, seconded by Trustee McClure. Roll call – All in favor. Motion carries.

**MUNICIPAL JUDGE POSTION –**

A motion to hire Barbra Zollars on an interim 3 mths. And to advertise for the position was made by, Trustee Martinez, seconded by Trustee Gallegos. Roll call – all in favor. Motion carries.

**POLICE CHIEF POSTION**

The Board will do a six-month review with the chief in Executive session at the July 14, 2020 meeting.

**OLD BUSINESS**

**Mask Ordinance –** After some discussion about the mask ordinance. The Board told Rose to order more masks to give the stores so they can hand them out. A motion to extend the Mask Ordinance through

July 31, 2020 was made by Trustee Sanchez, seconded by Trustee Gallegos. Roll Call – all in favor.  
Motion carries.

#### TREE REMOVAL

The Board talked about removing the trees on Third St. The trees do need to be removed. A motion to have the Town remove the trees was made by Trustee Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion carries.

#### ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee McClure. Roll call – all in favor. Motion carries. The meeting was adjourned at 7:15 p.m.

Submitted by,

Rose Mare DeHerrera – CMC  
Deputy Clerk

Anthony Garcia  
Mayor

# CENTER POLICE DEPARTMENT

294 S. WORTH ST  
CENTER, CO 81125

Date : 07/09/2020  
Page : 1  
Agency : 0001

## Citation By Date Range

06/01/2020 to 06/30/2020

Citation #	Date	Time	Officer	Agency	Subject Name	Vehicle Lic.
16892	06/19/2020	16:23	303JR	0001	MARTINEZ, CHARLES	
16914	06/25/2020	14:35	301GM	0001	GOMEZ, PAUL	CHZ177
16958	06/10/2020	18:22	304CW	0001	BUCIO, ADOLFO	CIC569
16962	06/28/2020	01:24	306DL	0001	MARTINEZ, GAMALIEL	LASEXY
16963	06/28/2020	01:24	306DL	0001	OCHOA, MARIO	AAIR08
16964	06/30/2020	22:45	304CW	0001	CHAVEZ-CHAVEZ, JAVIER	DIH806
17005	06/05/2020	19:11	305CM	0001	JONES, JOSHUA	FBH8464
17006	06/08/2020	18:37	305CM	0001	LEWIS, JASON	CIC713
17007	06/14/2020	0:83	305CM	0001	MARTINEZ, JOSHUA	
3050001	06/06/2020		U5DA	0001	TEST,	



# CENTER POLICE DEPARTMENT

294 S. WORTH ST  
CENTER, CO 81125

Date : 07/09/2020  
Page : 1  
Agency : 0001

## Incidents by Date Range

06/01/2020 to 06/30/2020

Incident #	Other #	Event #	Offense	Date	Time	Officer	Agency
20-C00162		2006010005	Warrant Arrest	06/01/2020	16:31	302AF	0001
20-C00163		2006020018	Information Report	06/02/2020	22:30	305CM	0001
20-C00164		2006030003	42-2-138(1)(a)	06/03/2020	14:00	302AF	0001
20-C00166		2006070002	18-4-401	06/07/2020	08:54	303JR	0001
20-C00168		2006090004	Warrant Arrest	06/09/2020	09:09	302AF	0001
20-C00169		2006090014	Information Report	06/09/2020	19:28	305CM	0001
20-C00170		2006100002	Information Report	06/10/2020	07:11	301GM	0001
20-C00173		2006130003	Information Report	06/13/2020	04:37	305CM	0001
20-C00174		2006130005	18-3-204	06/13/2020	11:48	303JR	0001
20-C00175		2006140004	18-3-204	06/14/2020	18:11	305CM	0001
20-C00176		2006150003	Information Report	06/15/2020	06:58	303JR	0001
20-C00177		2006160010	18-4-503(1)(b)	06/16/2020	16:13	301GM	0001
20-C00180		2006170010	18-5-205	06/17/2020	16:09	301GM	0001
20-C00181		2006180010	18-18-403.5(2)(a)	06/18/2020	17:00	304CW	0001
20-C00182		2006190015	18-6-803.5(2)(a)	06/19/2020	16:23	303JR	0001
20-C00185		2006220012	18-3-204	06/22/2020	22:12	305CM	0001
20-C00186		2006230014	18-4-502	06/23/2020	08:58	301GM	0001
20-C00187		2006240002	18-4-502	06/24/2020	08:46	307AJ	0001
20-C00188		2006240007	18-4-401	06/24/2020	06:07	307AJ	0001
20-C00189		2006240010	Warrant Arrest	06/24/2020	20:51	306DL	0001
20-C00190		2006250008	42-4-1301(1)(a)	06/25/2020	14:38	301GM	0001
20-C00191		2006260004	ORD 291 (V)	06/26/2020	07:12	303JR	0001
20-C00192		2006260017	Information Report	06/26/2020	16:11	303JR	0001
20-C00193		2006280006	18-4-503	06/28/2020	09:54	303JR	0001
20-C00194		2006280010	Agency Assist	06/28/2020	15:55	303JR	0001
20-C00196		2006290006	18-4-401	06/29/2020	14:54	303JR	0001
20-C00197		2006290007	459PC	06/29/2020	15:12	303JR	0001
20-C00198		2006290009	Information Report	06/29/2020	17:47	305CM	0001

## Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
06/16/2020	20-030	FIERO, KARLA	FINE - WATERING VIOLATION	50.00
06/22/2020	20-015	TORRES, JOEL	FINE - SPEEDING 5-9 MPH OVER LIMIT	150.00

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
20-027	200	06/01/2020	11019	SPEED	State
20-028	200	06/02/2020	410(O)	ORDINANCE VIOLATION	Local
20-029	200	06/02/2020	410(O)	ORDINANCE VIOLATION	Local
20-030	200	06/02/2020	410(O)	ORDINANCE VIOLATION	Local
20-031	200	06/02/2020	410(O)	ORDINANCE VIOLATION	Local
20-032	200	06/08/2020	110120	SPEED	State
20-033	200	06/09/2020	110119	SPEED	State
20-034	200	06/10/2020	410(O)	ORDINANCE VIOLATION	Local
20-035	200	06/12/2020	320 -1		Other
20-036	200	06/16/2020	110119	SPEED	State
20-037	200	06/16/2020	412		Local
20-038	200	06/16/2020	415	ORDINANCE VIOLATION	Local
20-039	200	06/17/2020	415	ORDINANCE VIOLATION	Local
20-040	200	06/17/2020	410(O)	ORDINANCE VIOLATION	Local
20-041	200	06/18/2020	410(O)	ORDINANCE VIOLATION	Local
20-042	200	06/18/2020	410(O)	ORDINANCE VIOLATION	Local
20-043	200	06/18/2020	415	ORDINANCE VIOLATION	Local
20-044	200	06/18/2020	410(O)	ORDINANCE VIOLATION	Local
20-045	200	06/18/2020	410(O)	ORDINANCE VIOLATION	Local
20-046	200	06/18/2020	410(O)	ORDINANCE VIOLATION	Local
20-047	200	06/18/2020	410(O)	ORDINANCE VIOLATION	Local
20-048	200	06/25/2020	410(O)	ORDINANCE VIOLATION	Local
20-049	200	06/25/2020	410(O)	ORDINANCE VIOLATION	Local
20-050	200	06/25/2020	410(O)	ORDINANCE VIOLATION	Local
20-051	200	06/25/2020	410(O)	ORDINANCE VIOLATION	Local
20-052	200	06/30/2020	410(O)	ORDINANCE VIOLATION	Local

Grand Totals: 26

# Utility Report June-July 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  
Completion of all the OQ's for gas system  
Submission of all paperwork for approval for OQ training (Veriforce)

### Electrical

Install primary wiring North from 2nd and Miles to alley between 1st and 2nd  
Install primary wire to feed transformer for Stones farms  
Install primary wire to feed power plant, east well and Ellithorpe warehouse  
Install transformers on 5th, 4th and 2nd Streets (6)  
Replace projector at Town Park for upgrade of projector  
Install primary wiring from A Street to B Street on Hurt Street

### Water

Replace chlorine tanks and adjust pump for chlorine injection  
Multiple locates for installation of water pits  
Install new water tap and meter pit for trailer on Miles ( Danny Lujan)  
Install new water tap and meter pit on West 1st Street (Federico Prieto)  
Replace 4" main water valve on 5th and Torres  
Repair leak on water main on Sisneros (broken during water pit installation)

### Sanitation

Assist the sanitation dept. to auger/jet sewers  
Repair Main sewer line between Sisneros and Torres

### **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

**07/08/2020**

**TOWN OF CENTER  
WATER/SANITATION DEPARTMENT  
JUNE REPORT**

**WATER**

1. Turned water on and off at various addresses due to customer request.
2. Assisted Utility crew with new water tap on Miles St.
3. Replaced chlorinator pump hose at East pump.
4. Replaced chlorinator pump injector fitting West pump.
5. Gathered Logs from both pumps weekly and submitted to management.
6. Continued locating curb boxes in town.
7. Worked in conjunction with Cooley Excavating crew during meter installation to include shutting water off throughout town.
8. Changed chorine barrel at East Pump twice.
9. Changed chlorine barrel at West Pump twice.
10. Ordered chlorine from Wilbur Ellis.
11. Handed out water shut off notices throughout town as dictated by meter crew movement.
12. Reattached various lids on meter pits that had popped off.
13. Took Bacterial samples to the lab from 4 locations weekly as a maintenance check during meter install.
14. Checked water pressure and volume at multiple locations due to customer complaint of low pressure.
15. Met with salesman to see about new water locator and went to try it out in the field.
16. Flushed 4 hydrants to check and see if there was any sand and rock from meter project.
17. Checked several addresses with complaints of sand and dirt and communicated with Iconergy and the local plumber due to the issues from meter project.

18. Went to various addresses during meter install when there were questions, concerns, or issues pertaining to the installation.
19. Took fill dirt to address on West 3<sup>rd</sup> St. to fill in around meter that was until Cooley crew could move pit to a better location.
20. Had meeting with Iconergy, Utility Superintendent and Cooley to discuss progress and issues with the meter project.
21. Ordered parts for isolation valve replacement.

### **SANITATION**

22. Jetted two lines in town.
23. Added weekly chlorine doses at the sewer plant.
24. Treated on; 6/02/2020, 06/09/2020, 06/16/2020, 06/23/2020 and 06/30/2020.
25. Took weekly samples to Sangre De Cristo lab in Alamosa.  
Taken on; 06/03/2020, 06/10/2020, 06/17/2020, and 06/25/2020.
26. Sprayed and/or pulled weeds at the sewer plant when time allowed.
27. Checked various sewer mains due to customer concerns.
28. Took Jetter truck in for tire replacement.
29. Replaced capacitor at lift station.
30. Degreased lift station.
31. Checked and added oil twice on black sanitation truck burns oil.

Signed: Damonick Arellano

Date: 07/08/2020

# Streets and Parks

June 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. trimmed and sprayed weeds at behavioral health building
4. fill in cuts on roads
5. fixed street signs and stop signs
6. burned branches in pit
7. installed slow children at play signs on wills
8. water flowers in town

## Parks

1. picked up trash in town park
2. checked trashes and put new bags
3. work on sprinklers and valves
4. cut grasses in parks and trimmed and sprayed weeds
5. fertilized town park and football field
6. aerated football field, town park
7. cut down dead tree and put in pit



## Animal control

1. Dog patrol in the mornings
2. Picked up 0 dead cat
3. call out on 5 vicious dogs or dogs at large
4. 3 dogs transported to shelter

**Building and Code Enforcement**

1. 29 - Building Permits have been issued YTD
2. 19 - Contractor and Business Licenses have been issued YTD.
3. Code Enforcement- continue to issue citations for water, building code and zoning violations. Three citations were issued for digging without calling 811.

**Electrical Upgrade and other Utilities**

1. The utility crew completed the road cuts and installed the electrical cables ahead of paving. They also replace an isolation valve and installed new water taps.

**Iconergy ( Water Meter Project )**

1. Water meter installation is complete east of Broadway in preparations for paving. The crew is moving to the west side of Town where some of the difficult are found. Should be close to having all the pits in by the end of July.
2. We have 181 endpoints installed and are able to get data off of. We found to excessive use which were open hoses and resulted in fines.
3. MSPS should be here the next couple of weeks and finish installing the end points and working with Caselle to get the information integrated with our billing system

**Town Hall**

1. Willie from Miller Construction said he would get someone here to measure what he needed for the siding as soon as he could. However as busy as he is couldn't give me a day.

**Streets and Parks**

1. As of 7/08, Absmyer Landscaping will be here to look at the trees at Casa Blanca and make suggestions regarding tree replacement.

**Fire Hydrants**

1. The Fire department has flushed and exercised all the fire hydrants in town as part of our quarterly exercise.

David Mehaffie

## Report Criteria:

Report type: GL detail

Check Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>13006</b>										
07/20	07/10/2020	13006	1386	BLACK HILLS ENERGY	063020	1	11-552-556-00	00	1,514.40	1,514.40
Total 13006:								00		1,514.40
<b>13007</b>										
07/20	07/10/2020	13007	1933	CARD SERVICES	070120	1	01-559-542-20	00	34.75	34.75
07/20	07/10/2020	13007	1933	CARD SERVICES	070120	2	01-552-543-30	00	20.63	20.63
Total 13007:								00		55.38
<b>13008</b>										
07/20	07/10/2020	13008	2034	CASELLE	103394	1	01-552-534-20	00	493.25	493.25
07/20	07/10/2020	13008	2034	CASELLE	103394	2	12-552-534-20	00	493.25	493.25
07/20	07/10/2020	13008	2034	CASELLE	103394	3	11-552-534-20	00	493.25	493.25
07/20	07/10/2020	13008	2034	CASELLE	103394	4	10-552-534-20	00	493.25	493.25
Total 13008:								00		1,973.00
<b>13009</b>										
07/20	07/10/2020	13009	1042	CENTER MUNICIPAL UTILITIES	070820	1	01-552-544-00	00	1,404.78	1,404.78
07/20	07/10/2020	13009	1042	CENTER MUNICIPAL UTILITIES	070820	2	01-557-544-00	00	69.03	69.03
07/20	07/10/2020	13009	1042	CENTER MUNICIPAL UTILITIES	070820	3	10-552-544-00	00	338.47	338.47
07/20	07/10/2020	13009	1042	CENTER MUNICIPAL UTILITIES	070820	4	11-552-544-00	00	196.48	196.48
07/20	07/10/2020	13009	1042	CENTER MUNICIPAL UTILITIES	070820	5	12-552-544-00	00	2,826.19	2,826.19
Total 13009:								00		4,834.95
<b>13010</b>										
07/20	07/10/2020	13010	1043	CENTER PARTS STORE	063020	1	01-557-587-40	00	346.54	346.54
07/20	07/10/2020	13010	1043	CENTER PARTS STORE	063020	2	10-552-587-30	00	45.70	45.70
07/20	07/10/2020	13010	1043	CENTER PARTS STORE	063020	3	11-552-587-30	00	45.70	45.70
07/20	07/10/2020	13010	1043	CENTER PARTS STORE	063020	4	01-561-587-30	00	8.68	8.68
07/20	07/10/2020	13010	1043	CENTER PARTS STORE	063020	5	12-552-587-30	00	33.36	33.36

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13010:								.00		479.98
<b>13011</b>										
07/20	07/10/2020	13011	1312	CENTER SANITATION DISTRICT	071020	1	01-238-000-00	.00	44,662.91	44,662.91
Total 13011:								.00		44,662.91
<b>13012</b>										
07/20	07/10/2020	13012	1045	CENTER TIRE STORE	063020	1	10-552-587-30	.00	12.50	12.50
07/20	07/10/2020	13012	1045	CENTER TIRE STORE	063020	2	01-561-587-30	.00	649.12	649.12
Total 13012:								.00		661.62
<b>13013</b>										
07/20	07/10/2020	13013	2280	CONLEY WASTE MANAGEMEN	070120	1	10-552-676-00	.00	84.00	84.00
Total 13013:								.00		84.00
<b>13014</b>										
07/20	07/10/2020	13014	2279	CONLEY WASTE MANAGEMEN	070120	1	01-561-624-50	.00	458.00	458.00
Total 13014:								.00		458.00
<b>13015</b>										
07/20	07/10/2020	13015	1080	DIGITCOM	118001117-1	1	01-557-587-50	.00	495.00	495.00
Total 13015:								.00		495.00
<b>13016</b>										
07/20	07/10/2020	13016	2195	E-470 PUBLIC HIGHWAY AUTHO	2056877769	1	01-557-596-00	.00	39.90	39.90
Total 13016:								.00		39.90
<b>13017</b>										
07/20	07/10/2020	13017	2844	ELIZABETH MICHAEL	063020	1	11-220-000-10	.00	457.50	457.50
Total 13017:								.00		457.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>13018</b>										
07/20	07/10/2020	13018	1621	EXTREME GRAPHICS	8605	1	01-557-587-50	.00	476.55	476.55
Total 13018:								.00		476.55
<b>13019</b>										
07/20	07/10/2020	13019	2871	FRANCISCO CORRAL MAJALAC	12023003	1	10-220-000-00	.00	32.65	32.65
07/20	07/10/2020	13019	2871	FRANCISCO CORRAL MAJALAC	12023003	2	11-220-000-00	.00	150.00	150.00
Total 13019:								.00		182.65
<b>13020</b>										
07/20	07/10/2020	13020	2402	FRONT RANGE WINWATER	064384	1	12-552-772-10	.00	13,719.45	13,719.45
Total 13020:								.00		13,719.45
<b>13021</b>										
07/20	07/10/2020	13021	1104	GOBINS INC	312881	1	12-552-542-30	.00	23.61	23.61
07/20	07/10/2020	13021	1104	GOBINS INC	312881	2	11-552-542-30	.00	23.61	23.61
07/20	07/10/2020	13021	1104	GOBINS INC	312881	3	10-552-542-30	.00	23.61	23.61
07/20	07/10/2020	13021	1104	GOBINS INC	312881	4	01-552-542-30	.00	23.61	23.61
Total 13021:								.00		94.44
<b>13022</b>										
07/20	07/10/2020	13022	1599	GRAND JUNCTION PIPE & SUP	1134399	1	01-561-624-50	.00	250.66	250.66
Total 13022:								.00		250.66
<b>13023</b>										
07/20	07/10/2020	13023	2870	G-TAC SOLUTIONS	070820	1	01-557-535-10	.00	2,000.00	2,000.00
Total 13023:								.00		2,000.00
<b>13024</b>										
07/20	07/10/2020	13024	1112	HAMILTON ASSOCIATES, INC	200139-01F	1	10-552-675-00	.00	171.38	171.38
07/20	07/10/2020	13024	1112	HAMILTON ASSOCIATES, INC	200191-01F	1	10-552-675-00	.00	141.75	141.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13024:								.00		313.13
<b>13025</b>										
07/20	07/10/2020	13025	2251	HOLLMER-DAVIS PLUMBING AN	6471	1	01-561-940-00	.00	44.18	44.18
07/20	07/10/2020	13025	2251	HOLLMER-DAVIS PLUMBING AN	6472	1	12-552-731-00	.00	4.94	4.94
07/20	07/10/2020	13025	2251	HOLLMER-DAVIS PLUMBING AN	6535	1	01-561-940-00	.00	99.95	99.95
07/20	07/10/2020	13025	2251	HOLLMER-DAVIS PLUMBING AN	6537	1	12-552-731-00	.00	169.45	169.45
Total 13025:								.00		318.52
<b>13026</b>										
07/20	07/10/2020	13026	2868	JESSICA ZAPATA	063020	1	11-220-000-10	.00	300.00	300.00
Total 13026:								.00		300.00
<b>13027</b>										
07/20	07/10/2020	13027	1817	JOHN DEERE FINANCIAL	063020	1	01-557-579-10	.00	6.87	6.87
07/20	07/10/2020	13027	1817	JOHN DEERE FINANCIAL	063020	2	01-561-940-00	.00	606.50	606.50
07/20	07/10/2020	13027	1817	JOHN DEERE FINANCIAL	063020	3	12-552-675-00	.00	257.15	257.15
07/20	07/10/2020	13027	1817	JOHN DEERE FINANCIAL	063020	4	10-552-675-00	.00	138.11	138.11
07/20	07/10/2020	13027	1817	JOHN DEERE FINANCIAL	063020	5	11-552-675-00	.00	138.11	138.11
Total 13027:								.00		1,146.74
<b>13028</b>										
07/20	07/10/2020	13028	1129	JONES OIL COMPANY	070120	1	12-552-627-10	.00	41.55	41.55
07/20	07/10/2020	13028	1129	JONES OIL COMPANY	070120	2	01-557-587-10	.00	1,031.53	1,031.53
07/20	07/10/2020	13028	1129	JONES OIL COMPANY	070120	3	01-561-627-10	.00	350.26	350.26
07/20	07/10/2020	13028	1129	JONES OIL COMPANY	070120	4	01-559-587-10	.00	25.95	25.95
07/20	07/10/2020	13028	1129	JONES OIL COMPANY	070120	5	10-552-627-10	.00	167.02	167.02
07/20	07/10/2020	13028	1129	JONES OIL COMPANY	070120	6	11-552-527-10	.00	167.02	167.02
Total 13028:								.00		1,783.33
<b>13029</b>										
07/20	07/10/2020	13029	2462	K&J THRIFTWAY	070120	1	12-552-542-10	.00	8.81	8.81
07/20	07/10/2020	13029	2462	K&J THRIFTWAY	070120	2	11-552-542-10	.00	8.80	8.80
07/20	07/10/2020	13029	2462	K&J THRIFTWAY	070120	3	10-552-542-10	.00	8.80	8.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/10/2020	13029	2462	K&J THRIFTWAY	070120	4	01-552-542-10	.00	8.80	8.80
Total 13029:								.00		35.21
<b>13030</b>										
07/20	07/10/2020	13030	2795	KLAWN	23387	1	01-561-779-00	.00	175.00	175.00
Total 13030:								.00		175.00
<b>13031</b>										
07/20	07/10/2020	13031	2872	KUSTOM SIGNALS, INC	362258	1	01-557-579-10	.00	2,150.00	2,150.00
Total 13031:								.00		2,150.00
<b>13032</b>										
07/20	07/10/2020	13032	1147	MMP BLUE, LLC.	2020-3702	1	01-565-723-00	.00	1,250.00	1,250.00
07/20	07/10/2020	13032	1147	MMP BLUE, LLC.	2020-3702	2	01-565-723-00	.00	1,000.00	1,000.00
Total 13032:								.00		2,250.00
<b>13033</b>										
07/20	07/10/2020	13033	1164	O&V PRINTING	063020	1	01-552-542-10	.00	30.00	30.00
Total 13033:								.00		30.00
<b>13034</b>										
07/20	07/10/2020	13034	2398	ORKIN	199783477	1	01-561-623-00	.00	82.69	82.69
Total 13034:								.00		82.69
<b>13035</b>										
07/20	07/10/2020	13035	1915	PITNEY BOWES	063020	1	01-552-542-20	.00	13.50	13.50
Total 13035:								.00		13.50
<b>13036</b>										
07/20	07/10/2020	13036	1173	PRO COM	61073	1	12-552-551-00	.00	43.00	43.00
07/20	07/10/2020	13036	1173	PRO COM	61073	2	10-552-551-00	.00	43.00	43.00
07/20	07/10/2020	13036	1173	PRO COM	61073	3	11-552-551-00	.00	43.00	43.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/20	07/10/2020	13036	1173	PRO COM	61073	4	01-552-551-00	.00	43.00	43.00
Total 13036:								.00		172.00
<b>13037</b>										
07/20	07/10/2020	13037	1192	S&S DISTRIBUTING, INC	93133	1	01-552-542-10	.00	33.75	33.75
07/20	07/10/2020	13037	1192	S&S DISTRIBUTING, INC	93133	2	10-552-542-10	.00	33.75	33.75
07/20	07/10/2020	13037	1192	S&S DISTRIBUTING, INC	93133	3	11-552-542-10	.00	33.75	33.75
07/20	07/10/2020	13037	1192	S&S DISTRIBUTING, INC	93133	4	12-552-542-10	.00	33.75	33.75
Total 13037:								.00		135.00
<b>13038</b>										
07/20	07/10/2020	13038	1205	SAN LUIS VALLEY R.E.C.	061520	1	01-561-544-00	.00	155.00	155.00
Total 13038:								.00		155.00
<b>13039</b>										
07/20	07/10/2020	13039	1208	SANGRE DE CRISTO LABORAT	22310	1	12-552-772-10	.00	570.00	570.00
Total 13039:								.00		570.00
<b>13040</b>										
07/20	07/10/2020	13040	2805	SOUTHERN VALLEY K-9 & SEC	062720	1	01-557-587-50	.00	5,000.00	5,000.00
Total 13040:								.00		5,000.00
<b>13041</b>										
07/20	07/10/2020	13041	1421	STAPLES	1629677469	1	12-552-542-10	.00	56.16	56.16
07/20	07/10/2020	13041	1421	STAPLES	1629677469	2	11-552-542-10	.00	56.17	56.17
07/20	07/10/2020	13041	1421	STAPLES	1629677469	3	10-552-542-10	.00	56.17	56.17
07/20	07/10/2020	13041	1421	STAPLES	1629677469	4	01-552-542-10	.00	56.17	56.17
Total 13041:								.00		224.67
<b>13042</b>										
07/20	07/10/2020	13042	1218	STUART C IRBY, CO	S011901108	1	11-552-595-00	.00	82.46	82.46
07/20	07/10/2020	13042	1218	STUART C IRBY, CO	S011901108	2	10-552-595-00	.00	82.45	82.45



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13042:								.00		164.91
<b>13043</b>										
07/20	07/10/2020	13043	1521	UPPER RIO GRANDE ANIMALS	445	1	01-561-598-00	.00	1,000.00	1,000.00
Total 13043:								.00		1,000.00
<b>13044</b>										
07/20	07/10/2020	13044	1239	UTILITY NOTIFICATION CENTE	220060346	1	11-552-537-00	.00	52.15	52.15
Total 13044:								.00		52.15
<b>13045</b>										
07/20	07/10/2020	13045	2126	WAGNER EQUIPMENT CO	P03C050718	1	10-552-587-30	.00	143.75	143.75
Total 13045:								.00		143.75
<b>13046</b>										
07/20	07/10/2020	13046	1805	WILBUR-ELLIS COMPANY	13586758	1	12-552-723-00	.00	1,760.00	1,760.00
Total 13046:								.00		1,760.00
<b>13047</b>										
07/20	07/10/2020	13047	2137	XCEL ENERGY GAS	063020	1	11-550-300-00	.00	20,682.07	20,682.07
Total 13047:								.00		20,682.07
Grand Totals:								.00		111,098.06

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	64,596.56-	64,596.56-
01-238-000-00	44,662.91	.00	44,662.91
01-552-534-20	493.25	.00	493.25

GL Account	Debit	Credit	Proof
01-552-542-10	128.72	.00	128.72
01-552-542-20	13.50	.00	13.50
01-552-542-30	23.61	.00	23.61
01-552-543-30	20.63	.00	20.63
01-552-544-00	1,404.78	.00	1,404.78
01-552-551-00	43.00	.00	43.00
01-557-535-10	2,000.00	.00	2,000.00
01-557-544-00	69.03	.00	69.03
01-557-579-10	2,156.87	.00	2,156.87
01-557-587-10	1,031.53	.00	1,031.53
01-557-587-40	346.54	.00	346.54
01-557-587-50	5,971.55	.00	5,971.55
01-557-596-00	39.90	.00	39.90
01-559-542-20	34.75	.00	34.75
01-559-587-10	25.95	.00	25.95
01-561-544-00	155.00	.00	155.00
01-561-587-30	657.80	.00	657.80
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	82.69	.00	82.69
01-561-624-50	708.66	.00	708.66
01-561-627-10	350.26	.00	350.26
01-561-779-00	175.00	.00	175.00
01-561-940-00	750.63	.00	750.63
01-565-723-00	2,250.00	.00	2,250.00
10-201-000-00	.00	2,016.36-	2,016.36-
10-220-000-00	32.65	.00	32.65
10-552-534-20	493.25	.00	493.25
10-552-542-10	98.72	.00	98.72
10-552-542-30	23.61	.00	23.61
10-552-544-00	338.47	.00	338.47
10-552-551-00	43.00	.00	43.00
10-552-587-30	201.95	.00	201.95
10-552-595-00	82.45	.00	82.45
10-552-627-10	167.02	.00	167.02
10-552-675-00	451.24	.00	451.24
10-552-676-00	84.00	.00	84.00
11-201-000-00	.00	24,444.47-	24,444.47-
11-220-000-00	150.00	.00	150.00
11-220-000-10	757.50	.00	757.50
11-550-300-00	20,682.07	.00	20,682.07

GL Account	Debit	Credit	Proof
11-552-527-10	167.02	.00	167.02
11-552-534-20	493.25	.00	493.25
11-552-537-00	52.15	.00	52.15
11-552-542-10	98.72	.00	98.72
11-552-542-30	23.61	.00	23.61
11-552-544-00	196.48	.00	196.48
11-552-551-00	43.00	.00	43.00
11-552-556-00	1,514.40	.00	1,514.40
11-552-587-30	45.70	.00	45.70
11-552-595-00	82.46	.00	82.46
11-552-675-00	138.11	.00	138.11
12-201-000-00	.00	20,040.67-	20,040.67-
12-552-534-20	493.25	.00	493.25
12-552-542-10	98.72	.00	98.72
12-552-542-30	23.61	.00	23.61
12-552-544-00	2,826.19	.00	2,826.19
12-552-551-00	43.00	.00	43.00
12-552-587-30	33.36	.00	33.36
12-552-627-10	41.55	.00	41.55
12-552-675-00	257.15	.00	257.15
12-552-723-00	1,760.00	.00	1,760.00
12-552-731-00	174.39	.00	174.39
12-552-772-10	14,289.45	.00	14,289.45
Grand Totals:	111,098.06	111,098.06-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

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