



Town Board Agenda Regular Meeting – Phone conference October 13, 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"

Town of Center is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/8343804391?pwd=cEJIZjdMR3phSFhYnNIL3EOWjJHQQT09>

Meeting ID: 834 380 4391

Passcode: 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

Passcode: 294400

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

1. CALL MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. EXECUTIVE SESSION – Municipal Judge

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;

4. CONSENT AGENDA

A. MINUTES

09/08/20, 09/22/20 and 09/28/20

B. POLICE DEPARTMENT REPORT



Town Board Agenda
Regular Meeting – Phone conference
October 13, 2020
6:00 P.M.

- C. COURT REPORT
- D. PUBLIC WORKS REPORTS
 - 1. Utilities
 - 2. Water
 - 3. Streets and Parks
 - 4. Building Report
- E. PAYABLES
- 5. MANAGERS REPORT
 - A. Town Manager Evaluation – Set a date
 - B. Art Sculpture
 - C. Burn Pit
- 6. NEW BUSINESS
 - A. Moises Atencio – Utility issues
 - B. Vendor's and Sales Tax license
 - C. M&M Liquor License renewal
 - D. New Center Post- Dispatch Reporter
- 7. OLD BUSINESS
 - 1. Kiwanis Christmas Parade
 - 2. Christmas Decorations
- 8. A MOTION TO ADJOURN THE MEETING

Posted on
October 9, 2020
Center Town Hall and Center Post office
This agenda may be amended

TOWN BOARD MEETING
REGULAR MEETING
SEPTEMBER 8, 2020
6:00 P.M.

Trustee Sanchez made a motion to have Trustee McClure to run the meeting, seconded by Trustee Beiriger. Roll Call – All in favor.

The meeting was called to order by at 6:16 p.m.

ROLL CALL

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

A motion to approve the agenda with changes added under old business Water Meters, Audit, Brown Accounting, Old Variances and Housing Coalition was made by Trustee Adeline Sanchez, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Consent Agenda

Minutes – Change to 10001 gallons. On August 25th meeting.

Police Department Report – Chief talked about the increase in domestic violence. Officer Lopez is due to come off Field Training within the next week. Officer Fresquez will start Field training and will do as much possible until her knee is healed. Trustee McClure asked about the arrest blotter in Saguache.

Court Report – No questions were asked.

Public Works Report –

Utilities – Trustee asked about the shut off on Friday, it went good.

Water – Trustee McClure asked if there is a way to have someone turned off if they have an excessive usage. Dave has been monitoring usage. Trustee McClure would like to have a notice in the newsletter notifying customers to really monitor their meter usage. Trustee McClure asked if the billing program beeps for high usages.

Streets and parks – The County is doing the corners.

Building Report – Trustee Sanchez asked about a couple of burning complaints. Dave said he had addressed them already.

Payables –Rose will ask the accountant about the insurance premium not being on a manual check.

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

MANAGER’S REPORT –

Judge’s Report – There are four applicants... Brian read off the names. Brian will get them copies of the resumes within next week and set interviews.

NEW BUSINESS –

Frontier Drive-In – Possible Annexation- Mark falcon was on a meeting with DCI and talked about a possible annexing in the Frontier Drive In. Trustee Sanchez asked about the water and sewer lines. Attorney Trujillo said that it is a far distance and he would have to research it. Practically speaking it may be too expensive.

OLD BUSINESS

Water Meters – It was addressed in the minute section

Audit – They are looking to have a review and approval on the September 22nd meeting.

Brown Accounting – Brian discussed that there is an issue and Brian called the main person and we should be getting the financials soon.

Old Variances – It was a motion in the August 11, 2020 meeting.

Housing Coalition – A decision on the grants will be on October 15, 2020.

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Martinez.

Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera – CMC
Deputy Clerk

Bill McClure
Trustee

TOWN BOARD MEETING
SPECIAL MEETING
SEPTEMBER 22, 2020
6:00 P.M.

The meeting was called to order by Mayor Garcia at 6:22 p.m.

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 changes to New Business – Trunk or Treat was made by Trustee Martinez, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

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

NEW BUSINESS

Steve and Krystal Antone – A possible Art display in the Town of Center. Ms. Antone is part of the Kansas College Art Dept. They have recently purchased four building from the Skeff Family. They would like to get a coffee shop and art exhibit. The Theater would make it a great community asset. They are selling the building; they can't dictate what will be placed in the building. They can only make sure it is community oriented. They will have more information closer to December. The Doug Aiken display will cost approx... A million dollars. Mr. Antone said the Town has the perfect opportunity to showcase the Town and the Consaul Property. The sculpture will travel approximately one year. They are hoping that the Town of Center will have the opening ceremony. Mayor Garcia asked Mr. Antone how he felt about the Town, Mr. Antone feels there is plenty of opportunity that has not been tapped into.

Solomon – Transformer – Brian said he realized that we are deficient with our backup our transformers. The Solomon transformer is for West Center. Brian is also working with REC and Excel to be our backup when there is an outage. The cost is \$68,000 for backups. We will have to amend the budget, or do it in the next budget year. A motion to approve the purchase of the transformers was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Trunk or Treat – Trustee Martinez talked about the Town having a Trunk or Treat maybe at the school or somewhere else. Trustee Sanchez asked if the Fire Dept. will be having it like always. The Covid may be an issue. Brian talked about a lot of the restrictions that may be in place. If the Town does it, they will highly recommend that all precautions are taken. The Town Board gave Trustee Martinez the authority to look into doing the Trunk or Treat.

OLD BUSINESS –

Financials – Discussion – There is an issue with outstanding checks, the Board would like a resolution saying that anything not cashed after sixty days. They have implemented proper accounting procedures for an easier audit and accounting purposes. Brian will advocate for an accountant. Brian will start looking at the options for a CPA.

Judge Interviews – Brian had sent an email about who would be chosen. A motion to interview all three applicants was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

CALENDAR ITEMS

Schedule Audit approval – September 28, 2020 at 6:00 p.m.

Schedule Judge Interviews – September 30th at 4:00 p.m. forty-five minute increments.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries. The meeting adjourned at 7:58 p.m.

Submitted by,

Rose Marie DeHerrera-CMC
Deputy Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
SPECIAL MEETING
SEPTEMBER 28, 2020
6:00 P.M.**

An audit workshop was held at 6:00 pm

The meeting was called to order at 7:17 p.m. by Mayor Garcia

ROLL CALL

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

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

A motion to approve the 2019 Audit was made by Mayor Pro-Tem McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

A motion to adjourn the meeting was made by Trustee Martinez, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries. The meeting was adjourned 7:18 p.m.

Submitted by,

Rose Marie DeHerrera-CMC
Deputy Clerk

Anthony Garcia
Mayor

CENTER POLICE DEPARTMENT

294 S. WORTH ST
CENTER, CO 81125

Date : 10/06/2020
Page : 1
Agency : 0001

Citation By Date Range

09/01/2020 to 09/30/2020

Citation #	Date	Time	Officer	Agency	Subject Name	Vehicle Lic.
16639	09/07/2020	11:35	304CW	0001	MEDINA, FABIAN	2129394
16640	09/07/2020	15:02	304CW	0001	GARCIA, LOIS	BEA082
16897	09/11/2020	17:50	303JR	0001	HAMMEL, SHAYLA	752QZL
16898	09/12/2020	21:54	303JR	0001	VALDEZ, DEVON	BFS149
16899	09/27/2020	18:32	303JR	0001	RASCON, ALFREDO	508YMF
16913	09/02/2020	16:15	301GM	0001	MARTINEZ, CHARLES	
16921	09/03/2020	20:25	306AJ	0001	CHAVEZ, JAVIER	DIH806
16923	09/05/2020	21:31	301GM	0001	GONZALEZ, JESSE	CIC294
17184	09/07/2020	12:05	305DL	0001	LEISMAN, KATHERINE	3VYL40
17185	09/07/2020	16:25	305DL	0001	THOMPSON, CHARLES	GGG026
17186	09/09/2020	14:17	305DL	0001	LEROY, TAYLOR	CH75357
17187	09/14/2020	15:00	305DL	0001	ATENCIO, MOISES	
17189	09/24/2020	07:21	305DL	0001	GURROLA PULIDO, RAUL	157IRJ

CENTER POLICE DEPARTMENT

294 S. WORTH ST
CENTER, CO 81125

Date : 10/06/2020
Page : 1
Agency : 0001

Incidents by Date Range

09/01/2020 to 09/30/2020

Incident #	Other #	Event #	Offense	Date	Time	Officer	Agency
20-C00272		2009010007	459PC	09/01/2020	20:13	306AJ	0001
20-C00273		2009030006	18-9-111	09/03/2020	19:09	306AJ	0001
20-C00274		2009040006	Information Report	09/04/2020	16:19	303JR	0001
20-C00275		2009040007	Lost/Found Property	09/04/2020	18:32	303JR	0001
20-C00276		2009050017	42-4-1401(1)	09/05/2020	21:31	301GM	0001
20-C00277		2009070017	Agency Assist	09/07/2020	21:45	306AJ	0001
20-C00278		2009070018	18-4-401	09/07/2020	21:45	306AJ	0001
20-C00279		2009080001	18-5-113	09/08/2020	13:08	305DL	0001
20-C00280		2009090003	18-4-401	09/09/2020	12:14	305DL	0001
20-C00281		2009090009	Information Report	09/09/2020	21:42	306AJ	0001
20-C00282		2009110005	18-4-401	09/11/2020	11:20	304CW	0001
20-C00283		2009110006	18-4-401	09/11/2020	11:35	304CW	0001
20-C00285		2009130001	18-4-203	09/13/2020	05:33	304CW	0001
20-C00286		2009130005	18-4-501	09/13/2020	10:35	304CW	0001
20-C00287		2009140001	18-9-111	09/14/2020	15:21	305DL	0001
20-C00288		2009160008	18-9-111	09/16/2020	19:50	306AJ	0001
20-C00289		2009180004	18-4-401	09/18/2020	11:16	305DL	0001
20-C00290		2009180006	42-4-1604	09/18/2020	15:21	305DL	0001
20-C00292		2009190021	18-4-401	09/19/2020	22:32	303JR	0001
20-C00293		2009200003	18-4-401	09/20/2020	10:42	305DL	0001
20-C00294		2009200006	Information Report	09/20/2020	18:06	303JR	0001
20-C00295		2009210001	18-4-501	09/21/2020	07:11	305DL	0001
20-C00296		2009220004	Warrant Arrest	09/22/2020	12:05	305DL	0001
20-C00297		2009230002	18-18-428	09/23/2020	11:52	305DL	0001
20-C00298		2009230007	18-3-203	09/23/2020	22:27	304CW	0001
20-C00299		2009250002	18-4-501	09/25/2020	05:31	301GM	0001
20-C00300		2009250006	18-4-501	09/25/2020	15:39	301GM	0001
20-C00301		2009250011	Warrant Arrest	09/25/2020	19:45	304CW	0001
20-C00303		2009270003	ORD 284	09/27/2020	18:32	303JR	0001

CENTER POLICE DEPARTMENT

294 S. WORTH ST
CENTER, CO 81125

Date : 10/06/2020
Page : 2
Agency : 0001

Incidents by Date Range

09/01/2020 to 09/30/2020

Incident #	Other #	Event #	Offense	Date	Time	Officer	Agency
20-C00304		2009120013	12-47-901(1)(b)	09/12/2020	22:58	303JR	0001
20-C00305		2009180010	42-3-133(1)(a)	09/18/2020	19:18	306AJ	0001

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
20-125	200	09/01/2020	412		Local
20-126	200	09/01/2020	017	SPEED	State
	300	09/01/2020	957	OTHER	State
20-127	200	09/03/2020	1409		Other
20-128	200	09/04/2020	110119	SPEED	State
20-129	200	09/08/2020	110120	SPEED	State
20-130	200	09/08/2020	11019	SPEED	State
20-131	200	09/09/2020	1401		Other
20-132	200	09/09/2020	1413	IMPROPER/RECKLESS DRIVING	State
20-133	200	09/10/2020	110119	SPEED	State
20-134	200	09/11/2020	1531	ORDINANCE VIOLATION	Local
20-135	200	09/11/2020	1531	ORDINANCE VIOLATION	Local
20-136	200	09/14/2020	110119	SPEED	State
20-137	200	09/14/2020	110119	SPEED	State
20-138	200	09/14/2020	291	ORDINANCE VIOLATION	Local
20-139	200	09/15/2020	300	TRAFFIC CONTROLS	State
20-140	100	09/22/2020	2912	ORDINANCE VIOLATION	Local
	200	09/22/2020	365	ORDINANCE VIOLATION	Local
20-141	200	09/30/2020	365	ORDINANCE VIOLATION	Local
20-142	200	09/30/2020	412		Local
	300	09/30/2020	412		Local
20-143	200	09/30/2020	1531	ORDINANCE VIOLATION	Local
20-144	200	09/30/2020	410(O)	ORDINANCE VIOLATION	Local

Grand Totals: 23

Report Criteria:

Include convictions
Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
09/22/2020	20-011	SAMORA, DAVID JR	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-012	VELEZ, ALFREDO D	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	160.00
09/22/2020	20-016	GOMEZ, SHANE	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	160.00
09/22/2020	20-017	VELASQUEZ, ANTONIA L	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-019	MALUEG, PATIENCE CHARITY	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-020	LEON VILLAGOMEZ, JANET	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-020	LEON VILLAGOMEZ, JANET	PLEA BY MAIL - DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN	95.00
09/22/2020	20-021	RICHARDSON, AMY	PLEA BY MAIL - DOG RUNNING AT LARGE	200.00
09/22/2020	20-022	MARTINEZ, GARY	PLEA BY MAIL - WATERING VIOLATION	300.00
09/22/2020	20-024	RAMIREZ DE VILLAGOMEZ, MARIA S	PLEA BY MAIL - DRIVER FAILED TO YIELD RIGHT OF WAY AT INTERSECTION	95.00
09/22/2020	20-025	DEHERRERA, ANGEL J	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	160.00
09/22/2020	20-026	MAKA, MATTHEW DANIEL	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-027	BARRAZA, JESUS OMAR	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-028	CHAVEZ, DELSA	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-029	VELASQUEZ, BEN	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-031	HERRERA, DOROTHY	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-034	WILLIAMS, ROBERT	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-036	BUCIO, ADOLFO	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
09/22/2020	20-037	CLUTTER, LINDA	PLEA BY MAIL - NUISANCE VIOLATION	75.00
09/22/2020	20-038	CISNEROS, EDUARDO	PLEA BY MAIL - BUILDING CODE VIOLATION	300.00
09/22/2020	20-039	VILLAGOMEZ, MARIA	PLEA BY MAIL - BUILDING CODE VIOLATION	300.00
09/22/2020	20-040	GUADERRAMA, EIDY	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-041	PALMA, MARTIN	PLEA BY MAIL - WATERING VIOLATION	300.00
09/22/2020	20-042	CENTER HOUSING AUTHORITY	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-044	RAMIREZ, NICHOLAS	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-046	SANDOVAL, CELIA	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-047	DAVIS, ERIC	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-048	GARCIA, GARY	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-049	SALAZAR, COLEEN	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-050	MARTINEZ, DENISE	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-052	CENTER HOUSING AUTHORITY	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-053	GONZALEZ, OLVIDO	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-054	SANDOVAL, HILARIO	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-055	VILLALOBOS, LEODEGARIO	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-056	CHAPARRO, DIANA	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-058	ALMEIDA, SANDRA	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-059	BUCKNER, DAVID S	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-061	MIRANDA, MARIA	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-063	CHAVEZ-CHAVEZ, JAVIER	PLEA BY MAIL - SPEEDING 20+ MPH OVER LIMIT	250.00
09/22/2020	20-065	OCHOA, MARIO	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
09/22/2020	20-066	DONOVAN, JESSICA	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-067	ORTIZ, PATRICK	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	160.00
09/22/2020	20-070	HULBURT, LYNNE	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	160.00
09/22/2020	20-071	WHEAT, JON	PLEA BY MAIL - SPEEDING 20+ MPH OVER LIMIT	225.00
09/22/2020	20-072	CISNEROS, MITZI N	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-074	MIRANDA, MARIA	PLEA BY MAIL - WATERING VIOLATION	100.00
09/22/2020	20-078	MIRAMONTES, REYNA	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-080	CONNER, CARISSA C	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-081	FRANKS SYLAS S	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-082	VAHABI, SHOLAY D	PLEA BY MAIL - SPEEDING 20+ MPH OVER LIMIT	225.00
09/22/2020	20-083	KI HO, NAM	PLEA BY MAIL - SPEEDING 20+ MPH OVER LIMIT	250.00
09/22/2020	20-084	VELASQUEZ, BEN	PLEA BY MAIL - WATERING VIOLATION	100.00
09/22/2020	20-086	GARCIA, LEONARD	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00

Date	Case Number	Name	Description	Total Amount
09/22/2020	20-088	AYALA, BRANDI	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-089	SILVA, SAMANTHA	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-090	ALCORTA-RAMOS, DELFINO	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-091	ADKISSON, STEVEN	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-092	JOWERS, COURTNEY	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
09/22/2020	20-093	EZZELL, KEZILOAN	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-094	REEDY, TRAVIS G	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-095	MAVRAIDES, NICOLE A	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-097	VALENZUELA, DIANE	PLEA BY MAIL - WATERING VIOLATION	300.00
09/22/2020	20-099	TRUJILLO, ELENA	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	151.00
09/22/2020	20-100	LOOP, YVONNE	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-101	MENDOZA-CUEVAS, MARIA	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-103	HOOPER, JAIME A	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	80.00
09/22/2020	20-104	SIERRA, JOSEPH	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	151.00
09/22/2020	20-106	LOPEZ, PABLO	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-107	OCHOA, YESENIA	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	151.00
09/22/2020	20-109	SPRADLING, RUTH E	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-111	GONZALEZ, DANIEL	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-112	MORTENSEN	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-113	CURRI, MICHAEL	PLEA BY MAIL - SPEEDING 20+ MPH OVER LIMIT	232.00
09/22/2020	20-114	GOMEZ SANCHEZ, MIGUEL	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-115	GOVONI, JULIA M	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-116	BUCIO, ADOLFO	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-117	ORIBELLO, JOHN	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	151.00
09/22/2020	20-118	THORNHILL, JEFFREY C	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-120	MCGAVRAN, MARIAH	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/22/2020	20-121	GONZALEZ, EZEQUIEL	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	151.00
09/22/2020	20-123	HANAVER-TORREZ, SHELLEY	PLEA BY MAIL - SPEEDING 20+ MPH OVER LIMIT	232.00
09/22/2020	20-124	INNESS, DEREK	PLEA BY MAIL - WATERING VIOLATION	50.00
09/22/2020	20-128	CHAVEZ, JAVIER	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	151.00
09/22/2020	20-130	THOMPSON, CHARLES	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/23/2020	20-096	GARCIA, TYLER	FINE - SPEEDING 10-19 MPH OVER LIMIT	16.00
09/23/2020	20-108	PALMA MORALES, GUILLERMO	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
09/23/2020	20-110	DIANA CHAPARRO-CHAVEZ	FINE - SPEEDING 5-9 MPH OVER LIMIT	10.00
09/23/2020	20-125	MOLINA, STEPHANIE	FINE - NUISANCE VIOLATION	50.00
09/23/2020	20-126	MORALES, MANUEL A	FINE - NO INSURANCE IN POSSESSION	.00
09/24/2020	20-102	FRANTZ, AMBER ROSE	FINE - SPEEDING 20+ MPH OVER LIMIT	287.00
09/24/2020	20-105	MAESTAS, JOSHUA	FINE - SPEEDING 5-9 MPH OVER LIMIT	135.00

Report Criteria:

Include convictions

Include dispositions for minors

Utility September-October 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
Install 2 new gas services, 2nd and Miles and on Washington Street
Begin preparing all paperwork, scanning documents for State virtual audit

Electrical

Install guy pole for installation of guy wires by EXCEL on incoming 69KVA line
Install pole and new service for service upgrade and new addition on E 6th
Cut roads in North Center for ongoing primary wiring upgrade
Cut roads West of Broadway for ongoing primary wiring upgrade
Complete installation of wire from Southwest Bank to Tierra Nueva
Install new yard light @ 505 Torres
Replace temporary transformer set up for West Center with new one received from Solomon

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 @ 225 N. Warden
Install and program water meters not completed by contractor
Take care of all water required water duties till hiring of new operator
Contact businesses' for water meters (installed or not, programming, and meeting

customers for water meter requirements)

Install 2 water pits on Broadway and 1st

Install water pit for Albert Marquez not done by contractors

Order new 1" meter pits and 1" meters for installation

Sanitation

Assist the sanitation dept. to auger/jet sewers

Complete rounds and sampling for sanitation till position is filled

Contact RMS to jet main sewer line between Worth and Wills from 6th to Hwy 112

Contact RMS to jet main sewer line between 2nd and 3rd White to Fullenwider

Repair dead end sewer main behind Carla Gomez

Dig up sewer main @240 W 3rd for sewer replacement by others

Misc. Duties Performed

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices (109)

Disconnect and re-connection of delinquent customers (22)

Deliver delinquent notices to customers

Sanitation/ Water report

September/Oct

1. daily rounds and clean the bar screen at plant
 - check ph levels, D.o. levels, chlorin residual, add chlorine tablets to discharge waters
 - composite sampling
2. school lift station, one pump down
3. two aerators down in first sewer pond
4. check chlorine residual daily east and west side of town test points
5. weekly samples plus reg 85 test
6. replaced leaking suction hose on east and west wells chlorine pump
7. degrease lift stations, ordered more degreaser
8. deliver jetter truck with tony to power zone
9. training new employee on water and sanitation

Streets and Parks

September 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. water flowers and trees
4. cleaned out gutters and wash streets
5. painted cross walks and parking lines, school zone
6. installed plows on trucks
7. snow removal
8. fixed stop sign knocked down
9. removed old break away sign holders

Parks

1. picked up trash in parks
2. checked trashes and put new bags
3. cut grasses in parks and trimmed
4. installed dog waste signs and bags
5. fixed broken sprinklers
6. put up signs for parks hours

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. 1 dogs transported to shelter

Building and Code Enforcement

1. 51 - Building Permits have been issued YTD
2. 22 - Contractor and Business Licenses have been issued YTD.
3. Code Enforcement- continue to issue citations for water, building code and zoning violations.

Electrical Upgrade and other Utilities

1. The utility crew continue to terminate splice cabinets and transformers.
2. We are still on track to complete our goals for this year.
3. **90 disconnect notices were hand out 25 were disconnected**
4. Finish getting a couple short runs of underground wire in before the ground gets hard

Iconergy (Water Meter Project)

1. We are stilling working on getting all the water meters programmed and reading through Setflow. We have some with that need reprogrammed which MSPS is coming back to help with getting that done.
2. Scott Griffith is double checking Premise ID's to account numbers so when the package is sent to Caselle it is as clean as it can be.
3. Scott has also put together 4 different billing scenarios to make sure that the Town collects for every gallon.
4. This billing cycle we should have example water bills going out.

Streets and Parks

1. Absmeier Landscaping and Salida Nursery were unable to get trees because of the snow and I put it off until next spring so the new trees didn't die over winter.
2. Paving is complete. Road and Bridge came back and added to the radius'
3. Painting of crosswalks and parking spaces are complete.

UPDATES

1. Commercial ¾" meters, everyone on the list has made arrangements to purchase the meter if they didn't have it already and scheduled with plumbers throughout the valley. Seems all the plumbers are quite busy right now. Daylon is a month, Steffens is 5 weeks Hussman is 6 to 7 weeks. The Fire Department is the only one that has not made arrangements. While going

- through all the commercial customers, we have found others that haven't been installed or haven't been programmed or programmed incorrectly. These are 1 at a time fixes by the guys.
2. Estimate on Alley's – We asked RMS, Cooley, and Gardner for estimates to correct the drainage in the commercial alley's between Warden and Worth. RMS is the only one who came and looked and responded with an estimate.
 3. We have an estimate of \$1,620.00 for each head (\$6,480.00) on the lights at Casa Blanca Park. There are 4 and 3 don't work. Recommend replacing all 4 at the same time so they all look the same
 4. Transformers were order on this year's budget, with the System Capital Improvements Account
 5. We are planning tentatively to remove the trees on W. 3rd in November.

David Mehaffie

RMS UTILITIES INC

719-589-4263

Date Submitted: Sept. 24 2020

Bid Submitted To: Town Center 294 S WORTH STREET Center CO 81125

Project Name: Reshape alley's to provide drainage Project Location: Center

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Extension</u>
Cut and shape alley between 2ND and 3 RD	202	Yd.	\$ 16.00	\$ 3,232.00
Pipe new inlet from 3Rd street	140	Ft.	\$ 38.00	\$ 5,320.00
Tie into inlet on 3Rd	1	Ea.	\$ 1,950.00	\$ 1,950.00
New inlet in Alley	1	Ea.	\$ 3,200.00	\$ 3,200.00
Road Base alley	151	Ton	\$ 21.00	\$ 3,171.00
Cut and shape alley between 3RD and 4TH	245	Yd.	\$ 16.00	\$ 3,920.00
Road Base	184	Ton	\$ 21.00	\$ 3,864.00

BID TOTAL**\$ 24,657.00****RMS UTILITIES INC**

David Mehaffie

From: Chris Nelson <chris@centerco.gov> on behalf of Chris Nelson
Sent: Tuesday, September 22, 2020 3:45 PM
To: David Mehaffie
Subject: Fwd: LED Heads
Attachments: LCN-LED.pdf

Here you go!!

----- Forwarded message -----

From: Shawn R. Hicks <shicks@aecalamosa.com>
Date: Tue, Sep 22, 2020, 3:41 PM
Subject: LED Heads
To: chris@centerco.gov <chris@centerco.gov>

Chris,

Cut sheet attached, LCN2-LED-WA-III-48LED, (need to know existing pole tenon size)- Color, cost is \$1620.00ea.

4 = 6480

Thanks,

Shawn

CED/American Electric

Alamosa

PH - 719-589-5143

CENTER MUNICIPAL UTILITIES
294 WORTH ST - PO BOX 400
CENTER, CO 81125-0400

All accounts will be due on the Due Date of this bill.
 If not paid, a penalty of 10% will be applied on items billed.

AMOUNT ENCLOSED	\$
------------------------	----

There will be a \$20.00 charge on all returned checks.

Past Due Date	Past Due Amount
Immediately	20.90 CR
Due Date	Current Amount Due
10/20/20	123.28
	After Due Date Pay
	130.54
Acct Name: [REDACTED]	
Service Address: [REDACTED]	

Scheduled Shutoff For Past Due Amount On The 4th Of Every Month

Please return this portion with your payment.
 Favor de volver esta parte con su pago.

CENTER CO 81125-1084

CENTER MUNICIPAL UTILITIES
294 WORTH ST
PO BOX 400
CENTER, CO 81125-0400

Account Number *11003000*

S81125-1084S

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
[REDACTED]			[REDACTED]			11.0030.00
Status	Service from	Service to	# Days	Bill Date	Penalty Date	Due Date
9/01/20	9/01/20	9/30/20	30	10/07/20	10/21/20	10/20/20

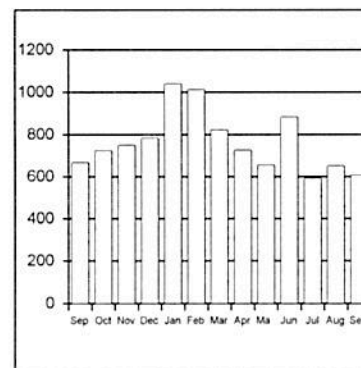
PREVIOUS BALANCE 129.10
 PAYMENTS 150.00 CR
 ADJUSTMENTS .00
PAST DUE BALANCE FORWARD 20.90 CR

	CURRENT READING	PREVIOUS READING	USAGE	DESCRIPTION	AMOUNT
EU	73599	72995	604	Electric	54.54
GU	2051	2031	20	Gas	25.89
				Taxes	.00
				Penalty	.00
				Water	39.00
				Sewer	24.75
				Yard Light	
				NSF Fee	
				Service Charge	.00
				Disconnect/Reconnect Fee	.00
				Miscellaneous	

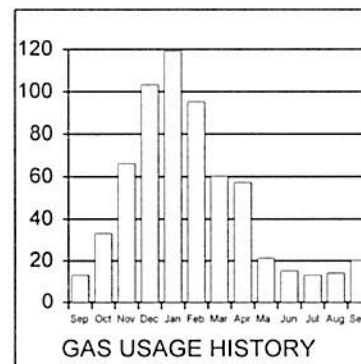
CURRENT BILL 144.18

AMOUNT DUE 123.28

AMOUNT DUE AFTER 10/20/2020 130.54



ELECTRIC USAGE HISTORY



GAS USAGE HISTORY

MESSAGE:

IF YOU HAVE QUESTIONS ABOUT YOUR BILL PLEASE CONTACT TOWN HALL WITHIN 10 DAYS.
 IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT 719-754-3497. TOWN HALL
 WILL BE CLOSED ON OCTOBER 12, 2020 IN OBSERVATION OF COLUMBUS DAY.

Check Issue Dates: 9/23/2020 - 10/8/2020

Oct 08, 2020 04:00PM

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
764										
10/20	10/07/2020	764	1057	COLORADO DEPT. OF REVENU	093020	1	10-211-000-00	.00	11,316.68	11,316.68 M
10/20	10/07/2020	764	1057	COLORADO DEPT. OF REVENU	093020	2	11-211-000-00	.00	1,683.46	1,683.46 M
Total 764:										13,000.14
13252										
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	1	01-552-542-20	.00	86.94	86.94
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	2	10-552-542-20	.00	86.94	86.94
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	3	11-552-542-20	.00	86.94	86.94
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	4	12-552-542-20	.00	86.94	86.94
Total 13252:										347.76
13253										
10/20	10/05/2020	13253	1521	UPPER RIO GRANDE ANIMAL S	570	1	01-561-598-00	.00	1,000.00	1,000.00
10/20	10/05/2020	13253	1521	UPPER RIO GRANDE ANIMAL S	613	1	01-561-598-00	.00	1,000.00	1,000.00
Total 13253:										2,000.00
13258										
10/20	10/08/2020	13258	1998	AARON FRESQUEZ	100820	1	01-557-567-50	.00	163.47	163.47
Total 13258:										163.47
13259										
10/20	10/08/2020	13259	1259	AMERICAN ELECTRIC COMPAN	0116-490835	1	01-552-550-00	.00	71.52	71.52
Total 13259:										71.52
13260										
10/20	10/08/2020	13260	2728	AXON ENTERPRISTE, INC	1684964	1	01-557-579-20	.00	213.40	213.40
Total 13260:										213.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13261										
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	1	01-559-542-20	.00	6.95	6.95
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	2	01-552-526-30	.00	3.42	3.42
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	3	01-552-526-30	.00	28.47	28.47
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	4	01-552-555-00	.00	20.63	20.63
Total 13261:									.00	59.47
13262										
10/20	10/08/2020	13262	2034	CASELLE	105180	1	10-552-534-20	.00	493.25	493.25
10/20	10/08/2020	13262	2034	CASELLE	105180	2	11-552-534-20	.00	493.25	493.25
10/20	10/08/2020	13262	2034	CASELLE	105180	3	12-552-534-20	.00	493.25	493.25
10/20	10/08/2020	13262	2034	CASELLE	105180	4	01-552-534-20	.00	493.25	493.25
Total 13262:									.00	1,973.00
13263										
10/20	10/08/2020	13263	1780	CENTER CONSOLIDATED SCH	100120	1	01-552-537-30	.00	1,861.64	1,861.64
10/20	10/08/2020	13263	1780	CENTER CONSOLIDATED SCH	100120	2	01-552-555-00	.00	4,500.00	4,500.00
Total 13263:									.00	6,361.64
13264										
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	100110	1	12-552-544-00	.00	2,532.26	2,532.26
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	100110	2	10-552-544-00	.00	338.47	338.47
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	100110	3	01-557-544-00	.00	70.35	70.35
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	100110	4	11-552-544-00	.00	408.78	408.78
Total 13264:									.00	3,349.86
13265										
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	1	01-557-587-50	.00	134.99	134.99
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	2	01-557-587-50	.00	22.00	22.00
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	3	01-561-587-30	.00	21.45	21.45
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	4	10-552-587-30	.00	29.36	29.36
Total 13265:									.00	207.80

Check Issue Dates: 9/23/2020 - 10/8/2020

Oct 08, 2020 04:00PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
13266	10/20	10/08/2020	13266	1312	CENTER SANITATION DISTRICT	093020	1	01-238-000-00	.00	45,700.40	45,700.40
Total 13266:										.00	45,700.40
13267	10/20	10/08/2020	13267	1045	CENTER TIRE STORE	100120	1	01-557-587-30	.00	10.00	10.00
10/20	10/08/2020	13267	1045	CENTER TIRE STORE	100120	2	01-557-587-50	.00	234.25	234.25	234.25
Total 13267:										.00	244.25
13268	10/20	10/08/2020	13268	2664	CIELLO	100120	1	01-552-537-00	.00	231.64	231.64
10/20	10/08/2020	13268	2664	CIELLO	100120	2	10-552-537-10	.00	231.64	231.64	231.64
10/20	10/08/2020	13268	2664	CIELLO	100120	3	11-552-537-10	.00	231.64	231.64	231.64
10/20	10/08/2020	13268	2664	CIELLO	100120	4	12-552-537-01	.00	231.63	231.63	231.63
Total 13268:										.00	926.55
13269	10/20	10/08/2020	13269	1687	CIRSA	201508	1	12-552-545-10	.00	3,860.40	3,860.40
10/20	10/08/2020	13269	1687	CIRSA	201508	2	11-552-545-10	.00	3,860.40	3,860.40	3,860.40
10/20	10/08/2020	13269	1687	CIRSA	201508	3	10-552-545-10	.00	3,860.40	3,860.40	3,860.40
10/20	10/08/2020	13269	1687	CIRSA	201508	4	01-552-545-10	.00	3,860.38	3,860.38	3,860.38
Total 13269:										.00	15,441.58
13270	10/20	10/08/2020	13270	2896	COLORADO GOVERNMENT FIN	100820	1	01-552-535-30	.00	60.00	60.00
Total 13270:										.00	60.00
13271	10/20	10/08/2020	13271	2765	COUNTY LINE SMALL ENGINE	3886	1	01-561-587-30	.00	551.99	551.99
Total 13271:										.00	551.99
13272	10/20	10/08/2020	13272	2887	CURTIS BLUE LINE	422645	1	01-557-587-50	.00	1,107.25	1,107.25

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13272:										
								.00		1,107.25
13273										
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	1	01-552-533-00	.00	52.50	52.50
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	2	10-552-533-00	.00	52.50	52.50
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	3	11-552-533-00	.00	52.50	52.50
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	4	12-552-533-00	.00	52.50	52.50
Total 13273:										
								.00		210.00
13274										
10/20	10/08/2020	13274	1104	GOBINS INC	093020	1	01-552-542-30	.00	32.77	32.77
10/20	10/08/2020	13274	1104	GOBINS INC	093020	2	10-552-542-30	.00	32.76	32.76
10/20	10/08/2020	13274	1104	GOBINS INC	093020	3	11-552-542-30	.00	32.76	32.76
10/20	10/08/2020	13274	1104	GOBINS INC	093020	4	12-552-542-30	.00	32.76	32.76
Total 13274:										
								.00		131.05
13275										
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	1	01-552-542-30	.00	67.81	67.81
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	2	10-552-542-30	.00	67.80	67.80
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	3	11-552-542-30	.00	67.80	67.80
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	4	12-552-542-30	.00	67.80	67.80
Total 13275:										
								.00		271.21
13276										
10/20	10/08/2020	13276	2251	HOLLMER-DAVIS PLUMBING AN	6733	1	12-552-731-00	.00	8.62	8.62
10/20	10/08/2020	13276	2251	HOLLMER-DAVIS PLUMBING AN	6789	1	12-552-731-00	.00	761.18	761.18
10/20	10/08/2020	13276	2251	HOLLMER-DAVIS PLUMBING AN	6794	1	01-561-940-00	.00	176.94	176.94
Total 13276:										
								.00		946.74
13277										
10/20	10/08/2020	13277	2894	HOLMAN LANDSCAPE IRRIGATI	20-735	1	01-561-624-50	.00	221.12	221.12
Total 13277:										
								.00		221.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13278										
10/20	10/08/2020	13278	1895	INTERNATIONAL INSTTUE OF	093020	1	01-552-548-10	.00	150.00	150.00
Total 13278:										
								.00		150.00
13279										
10/20	10/08/2020	13279	1817	JOHN DEERE FINANCIAL	100120	1	01-561-940-00	.00	727.29	727.29
10/20	10/08/2020	13279	1817	JOHN DEERE FINANCIAL	100120	2	11-552-675-00	.00	34.01	34.01
10/20	10/08/2020	13279	1817	JOHN DEERE FINANCIAL	100120	3	12-552-675-00	.00	7.13	7.13
Total 13279:										
								.00		768.43
13280										
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	1	01-557-587-10	.00	1,079.60	1,079.60
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	2	12-552-627-10	.00	30.81	30.81
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	3	11-552-527-10	.00	259.42	259.42
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	4	10-552-627-10	.00	259.41	259.41
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	5	01-561-627-10	.00	355.35	355.35
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	6	01-559-587-10	.00	31.86	31.86
Total 13280:										
								.00		2,016.45
13281										
10/20	10/08/2020	13281	2897	JORGE VENZOR	13001003	1	11-220-000-00	.00	130.65	130.65
10/20	10/08/2020	13281	2897	JORGE VENZOR	13001003	2	12-220-000-00	.00	25.00	25.00
10/20	10/08/2020	13281	2897	JORGE VENZOR	13001003	3	01-220-000-01	.00	30.00	30.00
Total 13281:										
								.00		185.65
13282										
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	1	01-552-542-10	.00	33.33	33.33
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	2	10-552-542-10	.00	33.33	33.33
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	3	11-552-542-10	.00	33.33	33.33
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	4	12-552-542-10	.00	33.33	33.33
Total 13282:										
								.00		133.32
13283										
10/20	10/08/2020	13283	1147	MMP BLUE, LLC.	2020-2651	1	01-565-723-00	.00	1,250.00	1,250.00

Check Issue Dates: 9/23/2020 - 10/8/2020

Oct 08, 2020 04:00PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/20	10/08/2020	13283	1147	MMP BLUE, LLC.	2020-2651	2	01-565-723-00	.00	1,000.00	1,000.00
Total 13283:										2,250.00
13284										
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	1	01-552-542-10	.00	16.01	16.01
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	2	10-552-542-10	.00	16.01	16.01
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	3	11-552-542-10	.00	16.01	16.01
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	4	12-552-542-10	.00	16.01	16.01
Total 13284:										64.04
13285										
10/20	10/08/2020	13285	2398	ORKIN	203551649	1	01-561-623-00	.00	82.69	82.69
Total 13285:										82.69
13286										
10/20	10/08/2020	13286	2895	PAR ELECTRICAL CONTRACTO	1275898	1	10-552-677-00	.00	4,000.00	4,000.00
10/20	10/08/2020	13286	2895	PAR ELECTRICAL CONTRACTO	1275898	2	10-552-675-00	.00	3,000.00	3,000.00
Total 13286:										7,000.00
13287										
10/20	10/08/2020	13287	1173	PRO COM	61851	1	10-552-551-00	.00	43.00	43.00
10/20	10/08/2020	13287	1173	PRO COM	61851	2	01-552-551-00	.00	43.00	43.00
10/20	10/08/2020	13287	1173	PRO COM	61851	3	11-552-551-00	.00	43.00	43.00
10/20	10/08/2020	13287	1173	PRO COM	61851	4	12-552-551-00	.00	43.00	43.00
Total 13287:										172.00
13288										
10/20	10/08/2020	13288	1197	SAGUACHE COUNTY ROAD& B	73	1	07-561-779-00	.00	283,189.03	283,189.03
Total 13288:										283,189.03
13289										
10/20	10/08/2020	13289	1205	SAN LUIS VALLEY R.E.C.	091520	1	01-561-544-00	.00	161.00	161.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13289:										
13290	10/20	10/08/2020	13290	1224 SHERWIN WILLIAMS CO	8502	1	01-561-940-00	.00	147.61	147.61
Total 13290:										
13291	10/20	10/08/2020	13291	1421 STAPLES	1631108284	1	01-552-542-10	.00	38.80	38.80
10/20	10/08/2020	13291	1421 STAPLES	1631108284	2	10-552-542-10	.00	38.79	38.79	38.79
10/20	10/08/2020	13291	1421 STAPLES	1631108284	3	11-552-542-10	.00	38.79	38.79	38.79
10/20	10/08/2020	13291	1421 STAPLES	1631108284	4	12-552-542-10	.00	38.79	38.79	38.79
Total 13291:										
13292	10/20	10/08/2020	13292	1218 STUART C IRBY, CO	SO01206076	1	10-552-675-00	.00	359.64	359.64
10/20	10/08/2020	13292	1218 STUART C IRBY, CO	SO12036889	1	10-552-595-00	.00	135.73	135.73	135.73
10/20	10/08/2020	13292	1218 STUART C IRBY, CO	SO12036889	2	11-552-595-00	.00	135.73	135.73	135.73
10/20	10/08/2020	13292	1218 STUART C IRBY, CO	SO12057183	1	11-552-595-00	.00	230.81	230.81	230.81
10/20	10/08/2020	13292	1218 STUART C IRBY, CO	SO12057183	2	10-552-595-00	.00	230.81	230.81	230.81
Total 13292:										
13293	10/20	10/08/2020	13293	1234 U.S. POSTAL SERVICE	102020	1	01-552-542-20	.00	60.00	60.00
10/20	10/08/2020	13293	1234 U.S. POSTAL SERVICE	102020	2	10-552-542-20	.00	60.00	60.00	60.00
10/20	10/08/2020	13293	1234 U.S. POSTAL SERVICE	102020	3	11-552-542-20	.00	60.00	60.00	60.00
10/20	10/08/2020	13293	1234 U.S. POSTAL SERVICE	102020	4	12-552-542-20	.00	60.00	60.00	60.00
Total 13293:										
13294	10/20	10/08/2020	13294	1239 UTILITY NOTIFICATION CENTE	220090357	1	11-552-537-00	.00	40.23	40.23
Total 13294:										
								.00		40.23

Check Issue Dates: 9/23/2020 - 10/8/2020

Oct 08, 2020 04:00PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13295										
10/20	10/08/2020	13295	1245	VALLEY LUMBER & SUPPLY CO	7347112	1	01-561-940-00	.00	21.08	21.08
Total 13295:										
								.00		21.08
13296										
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	1	11-220-000-00	.00	150.00	150.00
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	2	10-220-000-00	.00	7.22	7.22
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	3	12-220-000-00	.00	30.00	30.00
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	4	01-220-000-01	.00	25.00	25.00
Total 13296:										
								.00		212.22
13297										
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	1	01-552-532-00	.00	8,487.50	8,487.50
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	2	10-552-532-00	.00	8,487.50	8,487.50
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	3	11-552-532-00	.00	8,487.50	8,487.50
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	4	12-552-532-00	.00	8,487.50	8,487.50
Total 13297:										
								.00		33,950.00
13298										
10/20	10/08/2020	13298	1253	WESTERN AREA POWER ADMM	092120	1	10-550-300-01	.00	15,120.53	15,120.53
Total 13298:										
								.00		15,120.53
13299										
10/20	10/08/2020	13299	2137	XCEL ENERGY GAS	100820	1	11-550-300-00	.00	20,727.87	20,727.87
Total 13299:										
								.00		20,727.87
Grand Totals:										
								.00		461,440.24

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

Check Issue Dates: 9/23/2020 - 10/8/2020

Oct 08, 2020 04:00PM

GL Account	Debit	Credit	Proof
01-201-000-00	.00	75,745.65-	75,745.65-
01-220-000-01	55.00	.00	55.00
01-238-000-00	45,700.40	.00	45,700.40
01-552-526-30	31.89	.00	31.89
01-552-532-00	8,487.50	.00	8,487.50
01-552-533-00	52.50	.00	52.50
01-552-534-20	493.25	.00	493.25
01-552-535-30	60.00	.00	60.00
01-552-537-00	231.64	.00	231.64
01-552-537-30	1,861.64	.00	1,861.64
01-552-542-10	88.14	.00	88.14
01-552-542-20	146.94	.00	146.94
01-552-542-30	100.58	.00	100.58
01-552-545-10	3,860.38	.00	3,860.38
01-552-548-10	150.00	.00	150.00
01-552-550-00	71.52	.00	71.52
01-552-551-00	43.00	.00	43.00
01-552-555-00	4,520.63	.00	4,520.63
01-557-544-00	70.35	.00	70.35
01-557-579-20	213.40	.00	213.40
01-557-587-10	1,079.60	.00	1,079.60
01-557-587-30	10.00	.00	10.00
01-557-587-50	1,661.96	.00	1,661.96
01-559-542-20	6.95	.00	6.95
01-559-587-10	31.86	.00	31.86
01-561-544-00	161.00	.00	161.00
01-561-587-30	573.44	.00	573.44
01-561-598-00	2,000.00	.00	2,000.00
01-561-623-00	82.69	.00	82.69
01-561-624-50	221.12	.00	221.12
01-561-627-10	355.35	.00	355.35
01-561-940-00	1,072.92	.00	1,072.92
01-565-723-00	2,250.00	.00	2,250.00
07-201-000-00	.00	283,189.03-	283,189.03-
07-561-779-00	283,189.03	.00	283,189.03
10-201-000-00	.00	48,301.77-	48,301.77-
10-211-000-00	11,316.68	.00	11,316.68
10-220-000-00	7.22	.00	7.22
10-550-300-01	15,120.53	.00	15,120.53
10-552-532-00	8,487.50	.00	8,487.50

M = Manual Check, V = Void Check

Check Issue Dates: 9/23/2020 - 10/8/2020

Oct 08, 2020 04:00PM

GL Account	Debit	Credit	Proof
10-552-533-00	52.50	.00	52.50
10-552-534-20	493.25	.00	493.25
10-552-537-10	231.64	.00	231.64
10-552-542-10	88.13	.00	88.13
10-552-542-20	146.94	.00	146.94
10-552-542-30	100.56	.00	100.56
10-552-544-00	338.47	.00	338.47
10-552-545-10	3,860.40	.00	3,860.40
10-552-551-00	43.00	.00	43.00
10-552-587-30	29.36	.00	29.36
10-552-595-00	366.54	.00	366.54
10-552-627-10	259.41	.00	259.41
10-552-675-00	3,359.64	.00	3,359.64
10-552-677-00	4,000.00	.00	4,000.00
11-201-000-00	.00	37,304.88-	37,304.88-
11-211-000-00	1,683.46	.00	1,683.46
11-220-000-00	280.65	.00	280.65
11-550-300-00	20,727.87	.00	20,727.87
11-552-527-10	259.42	.00	259.42
11-552-532-00	8,487.50	.00	8,487.50
11-552-533-00	52.50	.00	52.50
11-552-534-20	493.25	.00	493.25
11-552-537-00	40.23	.00	40.23
11-552-537-10	231.64	.00	231.64
11-552-542-10	88.13	.00	88.13
11-552-542-20	146.94	.00	146.94
11-552-542-30	100.56	.00	100.56
11-552-544-00	408.78	.00	408.78
11-552-545-10	3,860.40	.00	3,860.40
11-552-551-00	43.00	.00	43.00
11-552-595-00	366.54	.00	366.54
11-552-675-00	34.01	.00	34.01
12-201-000-00	.00	16,898.91-	16,898.91-
12-220-000-00	55.00	.00	55.00
12-552-532-00	8,487.50	.00	8,487.50
12-552-533-00	52.50	.00	52.50
12-552-534-20	493.25	.00	493.25
12-552-537-01	231.63	.00	231.63
12-552-542-10	88.13	.00	88.13
12-552-542-20	146.94	.00	146.94

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
12-552-542-30	100.56	.00	100.56
12-552-544-00	2,532.26	.00	2,532.26
12-552-545-10	3,860.40	.00	3,860.40
12-552-551-00	43.00	.00	43.00
12-552-627-10	30.81	.00	30.81
12-552-675-00	7.13	.00	7.13
12-552-731-00	769.80	.00	769.80
Grand Totals:	461,440.24	461,440.24	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report Type: GL detail

Check Type = {<>} "Adjustment"

Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	01-204-000-00	393.54
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	01-561-522-00	82.70
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	10-204-000-00	437.84
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	11-204-000-00	443.37
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	12-204-000-00	392.58
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	01-204-000-00	476.32
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	10-204-000-00	437.85
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	11-204-000-00	443.41
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	12-204-000-00	392.45
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-203-000-00	266.83
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-561-522-00	19.34
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	10-203-000-00	102.41
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	11-203-000-00	103.66
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	12-203-000-00	91.81
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-203-000-00	286.17
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	10-203-000-00	102.40
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	11-203-000-00	103.69
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	12-203-000-00	91.79
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	01-205-000-00	1,201.34
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	01-561-522-00	111.88
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	10-205-000-00	595.37
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	11-205-000-00	580.95
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	12-205-000-00	505.45
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642	01-204-000-00	.05
Total 1:							7,663.20
2							
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	01-206-000-00	612.10
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	01-561-522-00	49.00
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	10-206-000-00	247.63
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	11-206-000-00	249.15
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	12-206-000-00	218.12
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	01-206-000-00	714.84
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	01-561-522-00	66.00
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	10-206-000-00	268.86
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	11-206-000-00	270.42
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	12-206-000-00	238.88
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	01-206-000-00	671.27
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	01-561-522-00	50.00
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	10-206-000-00	257.89
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	11-206-000-00	262.19
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	12-206-000-00	229.65
Total 2:							4,406.00
3							
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	01-208-000-55	56.17
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	10-208-000-55	39.06
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	11-208-000-55	53.24
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	12-208-000-55	43.83
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	01-208-000-55	85.32

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	10-208-000-55	55.34
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	11-208-000-55	60.96
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	12-208-000-55	48.55
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	01-208-000-55	56.18
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	10-208-000-55	39.05
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	11-208-000-55	53.25
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	12-208-000-55	43.82
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	01-208-000-55	85.32
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	10-208-000-55	55.34
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	11-208-000-55	60.94
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	12-208-000-55	48.57
3	AFLAC	63020002	09/26/2020	63-01		01-208-000-55	15.60
Total 3:							900.54
4	Colonial Life	13255	08/29/2020	63-04	#E9982125 Colonial Life Pay Period: 8/	01-208-000-70	3.16
4	Colonial Life	13255	08/29/2020	63-04	#E9982125 Colonial Life Pay Period: 8/	11-208-000-70	3.16
4	Colonial Life	13255	08/29/2020	63-04	#E9982125 Colonial Life Pay Period: 8/	12-208-000-70	3.15
4	Colonial Life	13255	09/12/2020	63-04	#E9982125 Colonial Life Pay Period: 9/	01-208-000-70	3.16
4	Colonial Life	13255	09/12/2020	63-04	#E9982125 Colonial Life Pay Period: 9/	11-208-000-70	3.16
4	Colonial Life	13255	09/12/2020	63-04	#E9982125 Colonial Life Pay Period: 9/	12-208-000-70	3.15
Total 4:							18.94
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	01-208-000-50	33.41
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	10-208-000-50	12.22
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	11-208-000-50	15.64
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	12-208-000-50	15.63
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	01-208-000-50	33.42
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	10-208-000-50	12.23
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	11-208-000-50	15.64
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	12-208-000-50	15.61
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	01-208-000-50	80.87
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	10-208-000-50	22.80
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	11-208-000-50	23.76
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	12-208-000-50	23.77
5	Mutual of Omaha	13256	09/26/2020	63-06	Group ID# G000AEU3	01-208-000-50	3.50
Total 5:							301.50
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	01-207-000-00	146.26
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	10-207-000-00	196.48
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	11-207-000-00	212.91
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	12-207-000-00	191.32
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	01-207-000-00	120.48
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	10-207-000-00	129.98
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	11-207-000-00	146.42
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	12-207-000-00	121.80
Total 8:							1,265.65
9	FPPA	9302087	09/26/2020	50-01	Police Pension Pay Period: 9/26/2020	01-209-000-00	1,072.08
9	FPPA	9302087	09/26/2020	50-01	Police Pension Pay Period: 9/26/2020	01-209-000-00	779.70

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
9	FPPA	9302087	09/26/2020	50-02	Police D&D Pay Period: 9/26/2020	01-209-000-50	136.44
9	FPPA	9302087	09/26/2020	50-02	Police D&D Pay Period: 9/26/2020	01-209-000-50	136.44
Total 9:							2,124.66
10							
10	Family Support Registry	13251	09/26/2020	70-02	Child Support Pay Period: 9/26/2020	01-213-000-00	125.00
Total 10:							125.00
11							
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	01-208-000-40	44.63
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	10-208-000-40	6.88
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	11-208-000-40	5.89
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	12-208-000-40	5.86
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	01-208-000-40	8.54
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	10-208-000-40	7.33
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	11-208-000-40	7.33
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	12-208-000-40	5.24
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	01-208-000-40	3.41
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	10-208-000-40	4.15
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	11-208-000-40	5.78
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	12-208-000-40	5.78
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	01-208-000-40	44.61
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	10-208-000-40	6.84
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	11-208-000-40	5.88
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	12-208-000-40	5.93
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	01-208-000-40	89.25
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	10-208-000-40	13.72
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	11-208-000-40	11.76
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	12-208-000-40	11.81
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	01-208-000-40	8.54
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	10-208-000-40	7.33
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	11-208-000-40	7.34
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	12-208-000-40	5.23
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	01-208-000-40	17.07
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	10-208-000-40	14.64
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	11-208-000-40	14.64
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	12-208-000-40	10.53
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	01-208-000-40	3.41
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	10-208-000-40	4.15
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	11-208-000-40	5.78
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	12-208-000-40	5.78
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	01-208-000-40	6.83
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	10-208-000-40	8.30
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	11-208-000-40	11.57
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	12-208-000-40	11.55
11	VSP	13257	09/26/2020	62-01		01-208-000-40	19.45
Total 11:							462.76
Grand Totals:							17,268.25

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
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Report Criteria:

Paid transmittals included

Unpaid transmittals included
