



Town Board Agenda Regular Meeting November 8, 2022 5:30 P.M.

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

"THIS AGENDA MAY BE AMENDED"

Budget Workshop – 5:30 p.m.

MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. MINUTES
10/11/22 and 10/25/22
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
4. PAYABLES
5. MANAGERS REPORT
6. PUBLIC WORKS DIRECTOR
7. ORDINANCES/RESOLUTIONS
 - A.
8. NEW BUSINESS
 - A. Swear in Chief, Sgt. and Cpl. Positions.
 - B. Christmas Party - Discussion
9. OLD BUSINESS
 - A. Planning Commission Guidelines
10. CALENDAR ITEMS
 - A. Budget Workshop – November 15 @ 5:30 p.m.
11. ITEMS FOR NEXT MEETING
 - A.
12. ADJOURNMENT

Posted on

November 4, 2022

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

**CENTER TOWN BOARD
REGULAR MEETING
OCTOBER 11, 2022
6:00 P.M.**

The meeting was called to order at 6:00 p.m. by Mayor Garcia

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem Martinez	P
Trustee Beiriger	E
Trustee Gonzales	P
Trustee Gallegos	P
Trustee Duran	P
Trustee Barela	P

APPROVAL OF AGENDA

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

CITIZEN COMMENTS

There were not comments.

CONSENT AGENDA

Minutes – There were no questions.

Court Report – There were no questions.

Police Report – Interim Police Chief Fresquez talked about Officer Guaderamma and Officer AJ Fresquez saving the life of a juvenile that was going to committing suicide. Officer Guaderamma was presented with a plaque for his life saving efforts. Interim Police Chief Fresquez talked about how the department is being busy because of being shorthanded. The department has hired one officer for the SRO. There was one error on the police report that he will have fixed. Mayor Pro-Tem Martinez asked what the anti-Trust violation was - it is not an actual ticket it was a test. Interim Police Chief Fresquez said that the E force system is working well. Mayor asked how they are on hiring officers; the department is in the process and is hoping that they can get some lateral officers. Brian talked about the process that Chief Meek had about sending officers to the academy. The School gave all police officers the Life spot, an app that all officers will have on their phones, if the School staff sees something they can press a button and the response time of the officer will be faster.

Public Works Reports

Utilities – The trucks were ordered today.

Water- The commercial meters should be working, the company agent will be here on Thursday.

Streets and Parks – No questions.

Building Report – No questions.

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

PAYABLES

A motion to approve the payables as presented was made by, Trustee Gallegos, seconded by Mayor Pro-Tem Martinez. Roll Call- All in favor. Motion Carries.

MANAGERS REPORT

October 18 – 5:30 meeting Mass Design – Brian said that Mass design would be here on October 18. In the meeting they will be discussing the North 90 and what the Town can place on the property. HUD section 4 grant for the SLV Housing Coalition is part of the meeting. The Housing Coalition did the Town a favor for doing the assessment for the Coalition. The meeting will be held at the Youth Enterprise Zone. DCI and Mass design will be there. The Town is talking with the County as to who will own the roads (49 and B Road). This meeting is still in the infancy stage of planning.

Schedule Budget Workshops –

Brian – Every Tuesday in November at 5:30 p.m.

PUBLIC WORKS DIRECTOR

Dave had no comments for this meeting.

ORDINANCES/ RESOLUTIONS

There were none.

NEW BUSINESS

Preliminary Budget – Rose handed the Board the preliminary budget.

Brittany Martinez – Swear In – Attorney Trujillo swore in Officer Martinez. Officer Martinez was given badge number 307.

OLD BUSINESS

Dark Skies – Brian said that the Dark Skies representative presented the Dark Skies to the Town. Brian asked if the Board wanted to move forward with the Dark Skies. Resident Bill McClure said that it is a change to your land use concerning the lights that is used. It affects only new development. Brian will let her know that they are still interested and would like to revisit the idea after the New Year.

CALENDAR ITEMS

October 20th – 5:30 p.m.

Budget Workshops.

ITEMS FOR NEXT MEETING

ADJOURNMENT

A motion to adjourn the meeting was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos.
Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
OCTOBER 25, 2022
5:30 P.M.**

A police chief interview was held at 5:30 p.m.
A workshop for ARPA was held after the interview.

The meeting was called to order at 6:40 p.m. by Mayor Garcia.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem Martinez	P
Trustee Beiriger	P
Trustee Gonzales	P
Trustee Gallegos	P
Trustee Duran	P
Trustee Barela	P

AGENDA

A motion to approve the agenda with changes to New Business- Police Chief- was made by Trustee Gallegos, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

PAYABLES

A motion to approve the payables was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call –All in favor. Motion Carries.

FINANCIALS

A motion to approve the financials was made by Trustee Beiriger, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

CITIZEN COMMENTS

Citizen Bill McClure would like to address the issue about smoke detectors in rental homes. Mr. McClure said that the Town bought about a year ago a lot of Fire/Carbon Monoxide detectors and would like the Town Board to make the residents that have rentals be liable for having these in the homes. Mr. McClure thinks that this is an emergency and would like something in writing stating that they will have them installed and signed off. Mr. McClure thinks that the Police along with Dave can go to some of these homes and ask if they have the detectors installed.

NEW BUSINESS

Sara Stoeber – DRG/COG- Ms. Stoeber said that her visit with the Town has been long overdue. Ms. Stoeber talked about the way the organization works. They help with grants and economic development. There has been quite a bit of change in the business. COG just approved hiring a law firm with a lot of water law experience for protecting water rights. They are helping communities that can't afford an attorney on water laws. COG mini grant in the amount of \$50,000. The grant is for Small Capital improvement projects with a possible match of \$5,000 if the Town has a project and does not have the match they would like to work with us. IJJA – hiring a regional grant navigator. There are 9 categories that the Town may fall under. DRG – they applied to be a partner to non-profits in the amount of \$2,000,000. They want to get the money out to local non-profits. They have a loan portfolio of \$8,000,000 which means there is a need. Revolving fund loan – they are partnering, they have 1.5 million to lend out. They are focusing on Forest service. She passed out there organizational chart to the Board. For Mini grant you have to be a member of COG. There may be help paying the COG dues. **ARPA** – Premium of \$3,600 for employees that qualify and \$500 for employees that do not qualify was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Donation to proud Military Parents – They were not present.

Police Chief – The Board scored the applicants and there quite a few that were from out of Town. Brian scheduled two zoom in and only one showed. Interim Chief Fresquez interviewed tonight. A motion to hire Interim Chief Fresquez for the position of Chief was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

There is no old business.

Brian would like to talk about the donation to the victims of the house fire of \$500. A motion to approve assisting the fire victims with a \$500 donation was made by Trustee Gallegos, seconded by Trustee Beiriger

CALENDAR ITEMS

WSLV ROAD MAP TEAM PRESENTATION – NOVEMBER 2, 2022 AT 12:30 P.M.

ITEMS FOR NEXT MEETING

Tuesday November 1st – Budget Workshop at 5:30 p.m.

Planning of Christmas Party for employees and Board Members.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries. The meeting adjourned at 7:22 p.m.

Submitted by,

**Rose Marie DeHerrera- CMC
Town Clerk**

**Anthony Garcia
Mayor**

Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 22-051 – FRANCISCO, JOSE P Case number: 22-051 Name: FRANCISCO, JOSE P All offenses: PASSED STOPPED SCHOOL BUS WITH FLASHING LIGHTS, CARELESS DRIVING Officer Name: FRESQUEZ, ADRIANNA Violation date: 09/13/2022	ARRAIGNMENT
			<i>no seat belt</i> <i>65.00</i> <i>50/15</i> <i>1A</i>
05:30 PM	05:40 PM	Case Number: 22-028 – DELEON-FUENTES, GILDARDO E Case number: 22-028 Name: DELEON-FUENTES, GILDARDO E All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: FRESQUEZ, ADRIANNA Violation date: 06/05/2022	ARRAIGNMENT
			<i>fine 85.00</i>
05:30 PM	07:00 PM	Case Number: 22-030 – PUENTES, ALEJANDRO Case number: 22-030 Name: PUENTES, ALEJANDRO All offenses: SPEED EXHIBITION, CARELESS DRIVING Officer Name: ADAM FRESQUEZ Violation date: 05/18/2022	ARRAIGNMENT
			<i>deferred for 12 months</i> <i>2d. fine 150.00</i>

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
10/19/2022	22-028	DELEON-FUENTES, GILDARDO E	FINE - DOG RUNNING AT LARGE	85.00
10/19/2022	22-030	PUENTES, ALEJANDRO	FINE - SPEED EXHIBITION	150.00
10/19/2022	22-051	FRANCISCO, JOSE P	FINE - SAFETY BELT REQUIRED	115.00

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
22-051	200	10/19/2022	420	SCHOOL	State
	300	10/19/2022	141		Other
	400	10/19/2022	237	EQUIPMENT	State
22-052	200	10/31/2022	1531	ORDINANCE VIOLATION	Local
	300	10/31/2022	1532	ORDINANCE VIOLATION	Local
22-053	500	10/19/2022	319	TRAFFIC CONTROLS	State
Grand Totals:			<u>6</u>		

Event Search Results

Start Date Reported: 10/1/2022 12:00:00 AM End Date Reported: 10/31/2022 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
220233	DAMAGED PROPERTY - Criminal Mischief	355 E 4TH ST	10/1/2022	RPT
220234	-	East Highway 112	10/2/2022	RPT
220235	HEALTH/SAFETY - Food, Health or Safety	51 BUENA VENTURA CT	10/2/2022	RPT
220236	THEFT - Shoplifting	307 S WORTH ST	10/3/2022	RPT
220237	FAMILY DISTURBANCE - Verbal Argument	347 S SISNEROS ST	10/8/2022	RPT
220238	STOLEN VEHICLE - Possess Stolen Vehicle	3 NORTH AND EAST OF 3E	10/9/2022	RPT
220239	DRUNKENNESS - Drunkenness	409 S HURT ST	10/9/2022	RPT
220240	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	400 WASHINGTON ST	10/10/2022	RPT
220241	ASSAULT - Simple Assault	607 E 8TH ST	10/12/2022	RPT
220242	WARRANT - Out of County-Misdemeanor	980 S BROADWAY ST	10/14/2022	RPT
220243	THEFT - Larceny, from Bank Type Institution	790 S WARDEN ST	10/17/2022	RPT
220244	WARRANT - Out of County-Misdemeanor	632 S BROADWAY ST	10/18/2022	RPT
220245	DAMAGED PROPERTY - Criminal Mischief	51 BUENA VENTURA CT	10/20/2022	RPT
220246	JUVENILE PROBLEM - Runaway Juvenile	294 S WORTH ST	10/20/2022	RPT
220247	SEXUAL ASSAULT - Rape, Attempt to Commit Forcible	294 S WORTH ST	10/20/2022	RPT
220248	DRUNKENNESS - Drunkenness	267 S WORTH ST	10/21/2022	RPT
220249	TRESPASSING - Trespassing, Government Property	294 S WORTH ST	10/22/2022	RPT
220250	AGENCY ASSIST - Assist Other Agency	RG 8N @ US 285	10/23/2022	RPT
220251	FIRE - Structure	148 S MILES ST	10/24/2022	RPT
220252	MENTAL SUBJECT - Hospital Transport	690 W 1ST ST	10/25/2022	RPT
220253	ANIMAL PROBLEM - Animal Ordinance Violation	111 GARCIA ST	10/27/2022	RPT
220254	-	350 S WORTH ST	10/22/2022	RPT
220255	-	412 S FULLENWIDER ST	10/30/2022	RPT

Citation Search Results

Reported date start: 10/1/2022 12:00:00 AM Reported date end: 10/31/2022 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
Test0069	10/11/2022	18-6-401(7)(a)(III) - Child Abuse Knowingly/Recklessly Cause Serious Bodily Inj (OTHER)	307 Miles	Mtz, Britt	CENTER POLICE DEPARTMENT	MARTINEZ, BRITTNEY
17603	10/21/2022		267 WORHT ST	MARTINEZ, CHARLES	CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M

Utility Report October-November 2022

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
Begin work and correspondence for increasing gas pressure at TBS

Electrical

Install poles and wire on 2nd between Warden and Worth
Install wire between Worth and Warden on 4th
Install pole and wire on "A" Street between Warden and Worth
Trim trees from lines on 5th between Hurt and Broadway
Trim trees from lines on "A" St. between Hurt and Broadway
Trim trees from lines in Community Park in 5 different locations
Trim trees from lines at Casa De Cortez
Connect upgraded service at 597 Wills Street
Connect upgraded service at 262 Wills Street
Repair broken wire for service at 409 East 2nd Street
Repair broken primary line in alley behind Town Hall
Disconnect services for fire at 148 Miles

Water

Replace chlorine tanks and adjust pump for chlorine injection
Repair water meter programmer and program commercial water meter installed (ongoing)

Sanitation

Jet sewers after hours and during hours at multiple locations
Install new sewer tap at 710 Sisneros Street

Misc. Duties Performed

Multiple locates and building code issues
Meter reading
Service orders and deliver delinquent notices (96)
Disconnect and re-connection of delinquent customers (?)
Cut and remove trees and brush at the power plants storage yard

WATER AND SANITATION DEPARTMENT

SEPTEMBER 2022 REPORT

11/2/2022

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i *All of the larger water sample testing has been done for the year. All of our numbers for the water samples came back great. We have awesome water!*

2. Chlorine Residual

i *We continue to maintain a good chlorine residual throughout the distribution system. We have had another chlorine dosing pump fail and has been sent to the manufacturer for warranty repair. After some troubleshooting, we believe we have determined the cause of both of the chlorine pump failures and have taken corrective actions to avoid further problems. We replaced the chlorine barrel at the East Well on 10/20/22.*

3. Water Quality

i *We conducted water quality assurance calls to customers as directed and we did water turn on and offs as needed. We had several calls for "milky water" last week. At the very beginning of the week there was a fire causing a high demand for water. This kind of demand can cause a vacuum in the water lines which can cause entrained air, which looks milky. We flushed several fire hydrants to help alleviate the issue.*

4. Projects

i *Commercial meters have had to be manually read, we are getting closer to having the Sensus equipment back up and running. Verification of all the numbers for each commercial meter is underway. The valve exercising has been an ongoing project. We've been replacing endpoints as needed and reprogramming one's that are issues. We are currently working on the commercial backflows. We have most of the equipment and the paperwork put together and are starting to survey all commercial buildings.*

5. Water Tank

i *We have completed the Water Tank inspection for the month. The water tower is maintaining its overall appearance.*

6. Other Tasks

i *We have a Sanitary Survey scheduled for January 4th 2023. We are working to make sure all of the paperwork is in order as well as everything out in the field.*

SANITATION OVERVIEW

1. Process Control Monitoring

i *We have continued to run daily process control tests. We have only had to change very few process control set points.*

2. Lift Station Checks

i *Daily lift station checks have been completed. All the lift stations are running with two pumps.*

3. Sewer Obstructions

i *We have had several sewer obstructions this past month. We have started a log for all sewer obstructions to help determine and map out problem areas. This will help us be proactive verses reactive.*

4. Jetter Trailers

i *We are still waiting to get approval from the USDA for the funds to purchase the Vector truck. We keep reaching out for an update but are starting to also look into different avenues.*

5. Sampling and DMR's

i *We are currently running most of the labs in house. We are becoming familiar with the procedures and as we do so we are able to create a master spread sheet to help track changes as well as easily generate reports. The DMR's have been submitted. All of our numbers have been really good. The quality of our effluent continues to outstanding.*

6. Plant Operations

i *Preventative maintenance, cleaning, and labs for the plant keep us really busy. We are working diligently to keep everything running smoothly. We have been working with different reps to finish buttoning up some warranty items.*

7. Other Tasks

i *We will be having a Board Meeting this week, Chris, from RCAC will be here to present different rate structures to the Board and the Public.*

Streets and Parks

October 2022

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- working on getting all street signs and signs off utility poles
- finished painting arrows parking lots and town hall
- get trucks ready for winter and installed plows on plow trucks and atv
- changed oil on f350 flat bed
- dirt work on road shoulder and alley
- helped with set up and take down of chairs and tables for meeting in down town building

Parks

- checked trashes and put new bags worth street
- pull out trashes to be picked up
- playground inspections
- trim edges and cut grasses in all parks weekly
- work on inspecting and replace bad sprinklers in parks
- open bathrooms and inspect daily, clean as needed
- water trees in parks
- blow out all sprinkler systems in parks, blew out bathroom and splash pad also, and closed bathrooms for the year
- winterized gas and washed and cleaned mowers for winter storage
- helped with set up for the bonfire for homecoming , and take down of fences and barricades
- cleaned and pulled weeds and flowers out of flower bed for new flowers, planted in casa blanca
- animal control daily

Report Criteria:

Report type: Summary
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
10/22	10/31/2022	14997	CARRINGTON MORGAGE SERVICES	429.87-
11/22	11/04/2022	15607	3-C-INS., LLC	21,898.00
11/22	11/04/2022	15608	ACE INTERDICTION TACTICS LLC	5,000.00
11/22	11/04/2022	15609	ALAMOSA HOME FLOWERS & MORE	80.27
11/22	11/04/2022	15610	ALMA PEREZ	377.33
11/22	11/04/2022	15611	AT&T MOBILITY	1,271.04
11/22	11/04/2022	15612	BARBARA ZOLLARS	410.29
11/22	11/04/2022	15613	CENTER MUNICIPAL UTILITIES	6,150.83
11/22	11/04/2022	15614	CENTER SANITATION DISTRICT	43,918.62
11/22	11/04/2022	15615	CIELLO	999.88
11/22	11/04/2022	15616	COLORADO DEPT. OF PUBLIC HEALTH AND ENV.	310.00
11/22	11/04/2022	15617	CURTIS BLUE LINE	12.17
11/22	11/04/2022	15618	DANA KEPNER COMPANY INC.	11,673.43
11/22	11/04/2022	15619	EVERBRIDGE INC	5,000.00
11/22	11/04/2022	15620	GALLS	88.97
11/22	11/04/2022	15621	GOBINS INC	195.91
11/22	11/04/2022	15622	GREATAMERICA FINANCIAL SERVICES	221.56
11/22	11/04/2022	15623	HAYNIE'S	442.18
11/22	11/04/2022	15624	ICMA MEMBERSHIP PAYMENTS	374.00
11/22	11/04/2022	15625	J&D ULTIMATE EMBROIDERING	132.00
11/22	11/04/2022	15626	JESSICA SANTIAGO	147.29
11/22	11/04/2022	15627	MOBILE RECORD SHREDDERS	103.40
11/22	11/04/2022	15628	PAULA MARTINEZ	235.99
11/22	11/04/2022	15629	PETTY CASH	4.53
11/22	11/04/2022	15630	PURCHASE POWER	441.43
11/22	11/04/2022	15631	ROSEANN MARTINEZ	24.00
11/22	11/04/2022	15632	SHIANNE SILVA	968.20
11/22	11/04/2022	15633	SPARKLE CLEANERS	125.00
11/22	11/04/2022	15634	U.S. POSTAL SERVICE	275.00
11/22	11/04/2022	15635	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
11/22	11/04/2022	15636	UTILITY NOTIFICATION CENTER OF COLORADO	41.60
11/22	11/04/2022	15637	VALLEY LOCK & SECURITY, INC	110.00
11/22	11/04/2022	15638	WESTERN AREA POWER ADMINISTRATION	19,266.10
11/22	11/04/2022	15639	WESTERN UNITED ELECTRIC SUPPLY CORP.	751.74
11/22	11/04/2022	15640	WSB COMPUTER CONSULTING	403.70
11/22	11/04/2022	15641	XCEL ENERGY GAS	76,023.42
10/22	10/31/2022	69471	XPRESS BILL PAY	69.00
10/22	10/31/2022	189251	GOOGLE INC	528.78
10/22	10/31/2022	846756	WEX FLEET UNIVERSAL	3,545.62
11/22	11/01/2022	926968	ANTHEM BLUE CROSS & BLUE SHIELD	17,230.27
10/22	10/31/2022	10242214	ADOBE ACROPRO SUBS	14.99
11/22	11/01/2022	10252263	LEGALSHIELD	63.80
Grand Totals:				<u>219,500.47</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	1.13	.00	1.13
01-201-000-00	492.26	87,000.33-	86,508.07-
01-238-000-00	43,918.62	429.87-	43,488.75

GL Account	Debit	Credit	Proof
01-552-523-40	458.22	.00	458.22
01-552-534-20	17.25	.00	17.25
01-552-534-30	147.19	.00	147.19
01-552-534-50	100.93	.00	100.93
01-552-535-20	64.99	.00	64.99
01-552-537-00	567.74	.00	567.74
01-552-542-10	25.85	.00	25.85
01-552-542-20	193.75	14.64-	179.11
01-552-542-30	104.37	.00	104.37
01-552-543-00	110.00	.00	110.00
01-552-544-00	712.88	.00	712.88
01-552-548-10	93.50	.00	93.50
01-552-555-00	20.07	.00	20.07
01-552-627-10	34.70	.00	34.70
01-557-000-72	5,000.00	.00	5,000.00
01-557-523-40	3,506.51	.00	3,506.51
01-557-544-00	218.08	.00	218.08
01-557-579-20	70.10	.00	70.10
01-557-587-10	1,846.57	47.75-	1,798.82
01-557-587-20	21,898.00	.00	21,898.00
01-557-587-40	180.86	.00	180.86
01-557-587-50	132.00	.00	132.00
01-557-595-00	156.04	.00	156.04
01-557-596-50	63.80	.00	63.80
01-557-598-00	1,000.00	.00	1,000.00
01-558-523-40	132.34	.00	132.34
01-558-535-30	410.29	.00	410.29
01-559-523-40	279.57	.00	279.57
01-559-587-10	58.87	.00	58.87
01-561-523-40	1,774.55	.00	1,774.55
01-561-544-00	1,657.79	.00	1,657.79
01-561-587-30	168.69	.00	168.69
01-561-598-00	1,000.00	.00	1,000.00
01-561-627-10	875.08	.00	875.08
10-100-000-01	1.13	.00	1.13
10-201-000-00	14.64	30,924.15-	30,909.51-
10-220-000-00	107.30	.00	107.30
10-550-300-01	19,266.10	.00	19,266.10
10-552-523-40	3,704.63	.00	3,704.63
10-552-534-20	17.25	.00	17.25
10-552-534-30	132.20	.00	132.20
10-552-534-50	100.93	.00	100.93
10-552-535-20	65.00	.00	65.00
10-552-537-00	20.80	.00	20.80
10-552-537-10	567.74	.00	567.74
10-552-542-10	25.85	.00	25.85
10-552-542-20	193.75	14.64-	179.11
10-552-542-30	104.37	.00	104.37
10-552-544-00	425.72	.00	425.72
10-552-548-10	93.50	.00	93.50
10-552-557-00	20.07	.00	20.07
10-552-587-30	33.76	.00	33.76
10-552-627-10	401.16	.00	401.16
10-552-675-00	3,891.15	.00	3,891.15
10-552-679-00	751.74	.00	751.74
10-552-850-00	1,000.00	.00	1,000.00
11-100-000-01	1.13	.00	1.13
11-201-000-00	14.64	88,768.98-	88,754.34-

GL Account	Debit	Credit	Proof
11-220-000-00	597.29	.00	597.29
11-220-000-10	788.23	.00	788.23
11-550-300-00	76,023.42	.00	76,023.42
11-552-523-40	3,449.70	.00	3,449.70
11-552-527-10	401.15	.00	401.15
11-552-534-20	17.25	.00	17.25
11-552-534-30	132.20	.00	132.20
11-552-534-50	100.93	.00	100.93
11-552-535-20	65.00	.00	65.00
11-552-537-00	20.80	.00	20.80
11-552-537-01	567.74	.00	567.74
11-552-542-10	25.85	.00	25.85
11-552-542-20	193.75	14.64-	179.11
11-552-542-30	104.37	.00	104.37
11-552-544-00	1,275.46	.00	1,275.46
11-552-548-10	93.50	.00	93.50
11-552-556-00	20.07	.00	20.07
11-552-675-00	3,891.14	.00	3,891.14
11-552-850-00	1,000.00	.00	1,000.00
12-100-000-01	1.14	.00	1.14
12-201-000-00	14.65	13,343.20-	13,328.55-
12-552-523-40	2,565.20	.00	2,565.20
12-552-534-20	17.25	.00	17.25
12-552-534-30	132.18	.00	132.18
12-552-534-50	100.91	.00	100.91
12-552-535-20	65.00	.00	65.00
12-552-537-01	567.70	.00	567.70
12-552-538-11	310.00	.00	310.00
12-552-542-10	25.85	.00	25.85
12-552-542-20	193.75	14.65-	179.10
12-552-542-30	104.36	.00	104.36
12-552-544-00	1,860.90	.00	1,860.90
12-552-548-10	93.50	.00	93.50
12-552-557-00	20.06	.00	20.06
12-552-627-10	34.71	.00	34.71
12-552-675-00	3,891.14	.00	3,891.14
12-552-850-00	1,000.00	.00	1,000.00
12-565-523-40	1,359.55	.00	1,359.55
12-565-598-00	1,000.00	.00	1,000.00
Grand Totals:	<u>220,572.85</u>	<u>220,572.85-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
 Report type: GL detail
 Check.Type = (<>) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14997										
10/22	10/31/2022	14997	3059	CARRINGTON MORGAGE SERV	12081000	1	01-238-000-00	.00	429.87-	429.87- V
Total 14997:								.00		429.87-
15607										
11/22	11/04/2022	15607	3031	3-C-INS., LLC	103122	1	01-557-587-20	.00	21,898.00	21,898.00
Total 15607:								.00		21,898.00
15608										
11/22	11/04/2022	15608	3155	ACE INTERDICTION TACTICS L	103122	1	01-557-000-72	.00	5,000.00	5,000.00
Total 15608:								.00		5,000.00
15609										
11/22	11/04/2022	15609	3154	ALAMOSA HOME FLOWERS &	110222	1	01-552-555-00	.00	20.07	20.07
11/22	11/04/2022	15609	3154	ALAMOSA HOME FLOWERS &	110222	2	10-552-557-00	.00	20.07	20.07
11/22	11/04/2022	15609	3154	ALAMOSA HOME FLOWERS &	110222	3	11-552-556-00	.00	20.07	20.07
11/22	11/04/2022	15609	3154	ALAMOSA HOME FLOWERS &	110222	4	12-552-557-00	.00	20.06	20.06
Total 15609:								.00		80.27
15610										
11/22	11/04/2022	15610	3153	ALMA PEREZ	103122	1	10-220-000-00	.00	77.33	77.33
11/22	11/04/2022	15610	3153	ALMA PEREZ	103122	2	11-220-000-00	.00	300.00	300.00
Total 15610:								.00		377.33
15611										
11/22	11/04/2022	15611	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	317.76	317.76
11/22	11/04/2022	15611	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	317.76	317.76
11/22	11/04/2022	15611	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	317.76	317.76
11/22	11/04/2022	15611	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	317.76	317.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15611:										
15612	11/22	11/04/2022	15612	3151 BARBARA ZOLLARS	111222	1	01-558-535-30	.00	410.29	410.29
Total 15612:										
Total 15613:										
15613	11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122	1	01-557-544-00	.00	218.08	218.08
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-1	1	11-552-544-00	.00	1,060.18	1,060.18	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-2	1	01-561-544-00	.00	1,657.79	1,657.79	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-3	1	01-552-544-00	.00	633.18	633.18	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-3	2	10-552-544-00	.00	215.28	215.28	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-3	3	11-552-544-00	.00	215.28	215.28	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-3	4	12-552-544-00	.00	202.62	202.62	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-4	1	01-552-544-00	.00	79.70	79.70	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-5	1	12-552-544-00	.00	1,658.28	1,658.28	
11/22	11/04/2022	15613	1042 CENTER MUNICIPAL UTILITIES	103122-6	1	10-552-544-00	.00	210.44	210.44	
Total 15613:										
Total 15614:										
15614	11/22	11/04/2022	15614	1312 CENTER SANITATION DISTRICT	103122	1	01-238-000-00	.00	43,918.62	43,918.62
Total 15614:										
Total 15615:										
15615	11/22	11/04/2022	15615	2664 CIELLO	103122	1	01-552-537-00	.00	197.51	197.51
11/22	11/04/2022	15615	2664 CIELLO	103122	2	10-552-537-10	.00	197.51	197.51	
11/22	11/04/2022	15615	2664 CIELLO	103122	3	11-552-537-01	.00	197.51	197.51	
11/22	11/04/2022	15615	2664 CIELLO	103122	4	12-552-537-01	.00	197.50	197.50	
11/22	11/04/2022	15615	2664 CIELLO	103122-1	1	01-552-537-00	.00	14.99	14.99	
11/22	11/04/2022	15615	2664 CIELLO	103122-1	2	10-552-537-10	.00	14.99	14.99	
11/22	11/04/2022	15615	2664 CIELLO	103122-1	3	11-552-537-01	.00	14.99	14.99	
11/22	11/04/2022	15615	2664 CIELLO	103122-1	4	12-552-537-01	.00	14.98	14.98	
11/22	11/04/2022	15615	2664 CIELLO	103122-2	1	01-552-537-00	.00	14.99	14.99	
11/22	11/04/2022	15615	2664 CIELLO	103122-2	2	10-552-537-10	.00	14.99	14.99	
11/22	11/04/2022	15615	2664 CIELLO	103122-2	3	11-552-537-01	.00	14.99	14.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
11/22	11/04/2022	15615	2664	CIELLO	103122-2	4	12-552-537-01	.00	14.98	14.98	
11/22	11/04/2022	15615	2664	CIELLO	103122-3	1	01-552-537-00	.00	22.49	22.49	
11/22	11/04/2022	15615	2664	CIELLO	103122-3	2	10-552-537-10	.00	22.49	22.49	
11/22	11/04/2022	15615	2664	CIELLO	103122-3	3	11-552-537-01	.00	22.49	22.49	
11/22	11/04/2022	15615	2664	CIELLO	103122-3	4	12-552-537-01	.00	22.48	22.48	
Total 15615:										999.88	
15616	11/22	11/04/2022	15616	2005	COLORADO DEPT. OF PUBLIC	FGD2022082	1	12-552-538-11	.00	310.00	310.00
Total 15616:										310.00	
15617	11/22	11/04/2022	15617	2887	CURTIS BLUE LINE	642064	1	01-557-595-00	.00	12.17	12.17
Total 15617:										12.17	
15618	11/22	11/04/2022	15618	1076	DANA KEPNER COMPANY INC.	1557219-00	1	10-552-875-00	.00	3,891.15	3,891.15
11/22	11/04/2022	15618	1076	DANA KEPNER COMPANY INC.	1557219-00	2	11-552-875-00	.00	3,891.14	3,891.14	
11/22	11/04/2022	15618	1076	DANA KEPNER COMPANY INC.	1557219-00	3	12-552-875-00	.00	3,891.14	3,891.14	
Total 15618:										11,673.43	
15619	11/22	11/04/2022	15619	2442	EVERBRIDGE INC	M72575	1	12-552-850-00	.00	1,000.00	1,000.00
11/22	11/04/2022	15619	2442	EVERBRIDGE INC	M72575	2	12-565-598-00	.00	1,000.00	1,000.00	
11/22	11/04/2022	15619	2442	EVERBRIDGE INC	M72575	3	11-552-850-00	.00	1,000.00	1,000.00	
11/22	11/04/2022	15619	2442	EVERBRIDGE INC	M72575	4	10-552-850-00	.00	1,000.00	1,000.00	
11/22	11/04/2022	15619	2442	EVERBRIDGE INC	M72575	5	01-557-598-00	.00	1,000.00	1,000.00	
Total 15619:										5,000.00	
15620	11/22	11/04/2022	15620	1099	GALLS	022478931	1	01-557-579-20	.00	70.10	70.10
11/22	11/04/2022	15620	1099	GALLS	022525845	1	01-557-595-00	.00	18.87	18.87	

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
15621										
11/22	11/04/2022	15621	1104	GOBINS INC	082222	1	01-552-542-30	.00	25.70	25.70
11/22	11/04/2022	15621	1104	GOBINS INC	082222	2	10-552-542-30	.00	25.70	25.70
11/22	11/04/2022	15621	1104	GOBINS INC	082222	3	11-552-542-30	.00	25.70	25.70
11/22	11/04/2022	15621	1104	GOBINS INC	082222	4	12-552-542-30	.00	25.71	25.71
11/22	11/04/2022	15621	1104	GOBINS INC	444650	1	01-552-542-30	.00	23.28	23.28
11/22	11/04/2022	15621	1104	GOBINS INC	444650	2	10-552-542-30	.00	23.28	23.28
11/22	11/04/2022	15621	1104	GOBINS INC	444650	3	11-552-542-30	.00	23.28	23.28
11/22	11/04/2022	15621	1104	GOBINS INC	444650	4	12-552-542-30	.00	23.28	23.28
Total 15621:										88.97
15622										
11/22	11/04/2022	15622	2377	GREATAMERICA FINANCIAL SE	32844735	1	01-552-542-30	.00	55.39	55.39
11/22	11/04/2022	15622	2377	GREATAMERICA FINANCIAL SE	32844735	2	10-552-542-30	.00	55.39	55.39
11/22	11/04/2022	15622	2377	GREATAMERICA FINANCIAL SE	32844735	3	11-552-542-30	.00	55.39	55.39
11/22	11/04/2022	15622	2377	GREATAMERICA FINANCIAL SE	32844735	4	12-552-542-30	.00	55.39	55.39
Total 15622:										221.56
15623										
11/22	11/04/2022	15623	1114	HAYNIE'S	103122	1	01-557-587-40	.00	161.99	161.99
11/22	11/04/2022	15623	1114	HAYNIE'S	103122	2	01-558-587-10	.00	58.87	58.87
11/22	11/04/2022	15623	1114	HAYNIE'S	103122	3	01-581-587-30	.00	168.69	168.69
11/22	11/04/2022	15623	1114	HAYNIE'S	103122	4	01-557-587-40	.00	18.87	18.87
11/22	11/04/2022	15623	1114	HAYNIE'S	103122	5	10-552-587-30	.00	33.76	33.76
Total 15623:										442.18
15624										
11/22	11/04/2022	15624	2743	ICMA MEMBERSHIP PAYMENTS	995275-2022	1	12-552-548-10	.00	93.50	93.50
11/22	11/04/2022	15624	2743	ICMA MEMBERSHIP PAYMENTS	995275-2022	2	01-552-548-10	.00	93.50	93.50
11/22	11/04/2022	15624	2743	ICMA MEMBERSHIP PAYMENTS	995275-2022	3	11-552-548-10	.00	93.50	93.50
11/22	11/04/2022	15624	2743	ICMA MEMBERSHIP PAYMENTS	995275-2022	4	10-552-548-10	.00	93.50	93.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15624:										
15626	11/22	11/04/2022	15625	2531 J&D ULTIMATE EMBROIDERING	1174	1	01-557-587-50	.00	132.00	132.00
Total 15625:										
15626	11/22	11/04/2022	15626	3152 JESSICA SANTIAGO	103122	1	11-220-000-00	.00	147.29	147.29
Total 15626:										
15627	11/22	11/04/2022	15627	2276 MOBILE RECORD SHREDDERS	118955	1	01-552-542-10	.00	25.85	25.85
11/22	11/04/2022	15627	2276	MOBILE RECORD SHREDDERS	118955	2	10-552-542-10	.00	25.85	25.85
11/22	11/04/2022	15627	2276	MOBILE RECORD SHREDDERS	118955	3	11-552-542-10	.00	25.85	25.85
11/22	11/04/2022	15627	2276	MOBILE RECORD SHREDDERS	118955	4	12-552-542-10	.00	25.85	25.85
Total 15627:										
15628	11/22	11/04/2022	15628	3017 PAULA MARTINEZ	111422	1	12-552-535-20	.00	59.00	59.00
11/22	11/04/2022	15628	3017	PAULA MARTINEZ	111422	2	11-552-535-20	.00	59.00	59.00
11/22	11/04/2022	15628	3017	PAULA MARTINEZ	111422	3	10-552-535-20	.00	59.00	59.00
11/22	11/04/2022	15628	3017	PAULA MARTINEZ	111422	4	01-552-535-20	.00	58.99	58.99
Total 15628:										
15629	11/22	11/04/2022	15629	1824 PETTY CASH	103122	1	01-100-000-01	.00	1.13	1.13
11/22	11/04/2022	15629	1824	PETTY CASH	103122	2	10-100-000-01	.00	1.13	1.13
11/22	11/04/2022	15629	1824	PETTY CASH	103122	3	11-100-000-01	.00	1.13	1.13
11/22	11/04/2022	15629	1824	PETTY CASH	103122	4	12-100-000-01	.00	1.14	1.14
Total 15629:										
15630	11/22	11/04/2022	15630	3132 PURCHASE POWER	081522	1	01-552-542-20	.00	14.64-	14.64-

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
11/22	11/04/2022	15630	3132	PURCHASE POWER	081522	2	10-552-542-20	.00	14.64	14.64
11/22	11/04/2022	15630	3132	PURCHASE POWER	081522	3	11-552-542-20	.00	14.64	14.64
11/22	11/04/2022	15630	3132	PURCHASE POWER	081522	4	12-552-542-20	.00	14.65	14.65
11/22	11/04/2022	15630	3132	PURCHASE POWER	102522	1	01-552-542-20	.00	125.00	125.00
11/22	11/04/2022	15630	3132	PURCHASE POWER	102522	2	10-552-542-20	.00	125.00	125.00
11/22	11/04/2022	15630	3132	PURCHASE POWER	102522	3	11-552-542-20	.00	125.00	125.00
11/22	11/04/2022	15630	3132	PURCHASE POWER	102522	4	12-552-542-20	.00	125.00	125.00
Total 15630:									441.43	
15631										
11/22	11/04/2022	15631	2298	ROSEANN MARTINEZ	103122	1	01-552-535-20	.00	6.00	6.00
11/22	11/04/2022	15631	2298	ROSEANN MARTINEZ	103122	2	10-552-535-20	.00	6.00	6.00
11/22	11/04/2022	15631	2298	ROSEANN MARTINEZ	103122	3	11-552-535-20	.00	6.00	6.00
11/22	11/04/2022	15631	2298	ROSEANN MARTINEZ	103122	4	12-552-535-20	.00	6.00	6.00
Total 15631:									24.00	
15632										
11/22	11/04/2022	15632	3156	SHANNIE SILVA	13069015	1	10-220-000-00	.00	29.97	29.97
11/22	11/04/2022	15632	3156	SHANNIE SILVA	13069015	2	11-220-000-00	.00	150.00	150.00
11/22	11/04/2022	15632	3156	SHANNIE SILVA	13069015	3	11-220-000-10	.00	788.23	788.23
Total 15632:									968.20	
15633										
11/22	11/04/2022	15633	1703	SPARKLE CLEANERS	135	1	01-557-595-00	.00	125.00	125.00
Total 15633:									125.00	
15634										
11/22	11/04/2022	15634	1234	U.S. POSTAL SERVICE	102022	1	01-552-542-20	.00	68.75	68.75
11/22	11/04/2022	15634	1234	U.S. POSTAL SERVICE	102022	2	10-552-542-20	.00	68.75	68.75
11/22	11/04/2022	15634	1234	U.S. POSTAL SERVICE	102022	3	11-552-542-20	.00	68.75	68.75
11/22	11/04/2022	15634	1234	U.S. POSTAL SERVICE	102022	4	12-552-542-20	.00	68.75	68.75
Total 15634:									275.00	

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
15635	11/22	11/04/2022	15635	1521 UPPER RIO GRANDE ANIMAL S	2081	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15635:										
15636	11/22	11/04/2022	15636	1239 UTILITY NOTIFICATION CENTE	222080403	1	11-552-537-00	.00	14.95	14.95
11/22	11/04/2022	15636	1239	UTILITY NOTIFICATION CENTE	222080403	2	10-552-537-00	.00	14.95	14.95
11/22	11/04/2022	15636	1239	UTILITY NOTIFICATION CENTE	222100397	1	10-552-537-00	.00	5.85	5.85
11/22	11/04/2022	15636	1239	UTILITY NOTIFICATION CENTE	222100397	2	11-552-537-00	.00	5.85	5.85
Total 15636:										
15637	11/22	11/04/2022	15637	1244 VALLEY LOCK & SECURITY, INC	SR#20640	1	01-552-543-00	.00	110.00	110.00
Total 15637:										
15638	11/22	11/04/2022	15638	1253 WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	19,266.10	19,266.10
Total 15638:										
15639	11/22	11/04/2022	15639	1255 WESTERN UNITED ELECTRIC S	6072259	1	10-552-679-00	.00	751.74	751.74
Total 15639:										
15640	11/22	11/04/2022	15640	1256 WSB COMPUTER CONSULTING	85773	1	01-552-534-50	.00	100.93	100.93
11/22	11/04/2022	15640	1256	WSB COMPUTER CONSULTING	85773	2	10-552-534-50	.00	100.93	100.93
11/22	11/04/2022	15640	1256	WSB COMPUTER CONSULTING	85773	3	11-552-534-50	.00	100.93	100.93
11/22	11/04/2022	15640	1256	WSB COMPUTER CONSULTING	85773	4	12-552-534-50	.00	100.91	100.91
Total 15640:										
15641	11/22	11/04/2022	15641	2137 XCEL ENERGY GAS	800964797	1	11-550-300-00	.00	76,023.42	76,023.42

M = Manual Check, V = Void Check

Check Issue Dates: 10/30/2022 - 11/4/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15641:										
69471	10/22	10/31/2022	69471	3035	XPRESS BILL PAY	69471	1	01-552-534-20	17.25	17.25
	10/22	10/31/2022	69471	3035	XPRESS BILL PAY	69471	2	10-552-534-20	17.25	17.25
	10/22	10/31/2022	69471	3035	XPRESS BILL PAY	69471	3	12-552-534-20	17.25	17.25
	10/22	10/31/2022	69471	3035	XPRESS BILL PAY	69471	4	11-552-534-20	17.25	17.25
Total 69471:										
									69.00	69.00
Total 189251:										
189251	10/22	10/31/2022	189251	2250	GOOGLE INC	4598189251	1	01-552-534-30	132.20	132.20
	10/22	10/31/2022	189251	2250	GOOGLE INC	4598189251	2	10-552-534-30	132.20	132.20
	10/22	10/31/2022	189251	2250	GOOGLE INC	4598189251	3	11-552-534-30	132.20	132.20
	10/22	10/31/2022	189251	2250	GOOGLE INC	4598189251	4	12-552-534-30	132.18	132.18
Total 189251:										
									528.78	528.78
Total 846756:										
846756	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	1	01-557-587-10	1,846.57	1,846.57
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	2	01-561-627-10	875.08	875.08
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	3	10-552-627-10	366.45	366.45
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	4	11-552-627-10	366.44	366.44
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	5	10-552-627-10	34.71	34.71
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	6	11-552-627-10	34.71	34.71
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	7	12-552-627-10	34.71	34.71
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	8	01-552-627-10	34.70	34.70
	10/22	10/31/2022	846756	2953	WEX FLEET UNIVERSAL	84846756	9	01-557-587-10	47.75-	47.75-
Total 846756:										
									3,545.62	3,545.62
Total 926968:										
926968	11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	1	01-552-523-40	458.22	458.22
	11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	2	01-557-523-40	3,506.51	3,506.51
	11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	3	01-556-523-40	132.34	132.34
	11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	4	01-558-523-40	279.57	279.57
	11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	5	01-561-523-40	1,774.55	1,774.55
	11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	6	12-565-523-40	1,359.55	1,359.55

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
11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	7	10-552-523-40	.00	3,704.63	3,704.63 M
11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	8	11-552-523-40	.00	3,449.70	3,449.70 M
11/22	11/01/2022	926968	1018	ANTHEM BLUE CROSS & BLUE	20221192696	9	12-552-523-40	.00	2,565.20	2,565.20 M
Total 926968:										17,230.27
10242214										
10/22	10/31/2022	10242214	2778	ADOBE ACROPRO SUBS	10242214	1	01-552-534-30	.00	14.99	14.99 M
Total 10242214:										14.99
10252263										
11/22	11/01/2022	10252263	2520	LEGALSHIELD	10252263	1	01-557-596-50	.00	63.80	63.80 M
Total 10252263:										63.80
Grand Totals:										219,500.47

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	1.13	.00	1.13
01-201-000-00	492.26	87,000.33	86,508.07
01-238-000-00	43,918.62	429.87	43,488.75
01-552-523-40	458.22	.00	458.22
01-552-534-20	17.25	.00	17.25
01-552-534-30	147.19	.00	147.19
01-552-534-50	100.93	.00	100.93
01-552-535-20	64.99	.00	64.99
01-552-537-00	567.74	.00	567.74
01-552-542-10	25.85	.00	25.85
01-552-542-20	193.75	14.64	179.11
01-552-542-30	104.37	.00	104.37
01-552-543-00	110.00	.00	110.00
01-552-544-00	712.88	.00	712.88
01-552-548-10	93.50	.00	93.50

GL Account	Debit	Credit	Proof
01-552-555-00	20.07	.00	20.07
01-552-627-10	34.70	.00	34.70
01-557-000-72	5,000.00	.00	5,000.00
01-557-523-40	3,506.51	.00	3,506.51
01-557-544-00	218.08	.00	218.08
01-557-579-20	70.10	.00	70.10
01-557-587-10	1,846.57	47.75-	1,798.82
01-557-587-20	21,898.00	.00	21,898.00
01-557-587-40	180.88	.00	180.88
01-557-587-50	132.00	.00	132.00
01-557-595-00	156.04	.00	156.04
01-557-598-50	63.80	.00	63.80
01-557-598-00	1,000.00	.00	1,000.00
01-558-523-40	132.34	.00	132.34
01-558-535-30	410.29	.00	410.29
01-559-523-40	279.57	.00	279.57
01-559-587-10	58.87	.00	58.87
01-561-523-40	1,774.55	.00	1,774.55
01-561-544-00	1,657.79	.00	1,657.79
01-561-587-30	168.69	.00	168.69
01-561-598-00	1,000.00	.00	1,000.00
01-561-627-10	875.08	.00	875.08
10-100-000-01	1.13	.00	1.13
10-201-000-00	14.64	30,924.15-	30,909.51-
10-220-000-00	107.30	.00	107.30
10-550-300-01	19,286.10	.00	19,286.10
10-552-523-40	3,704.63	.00	3,704.63
10-552-534-20	17.25	.00	17.25
10-552-534-30	132.20	.00	132.20
10-552-534-50	100.93	.00	100.93
10-552-535-20	65.00	.00	65.00
10-552-537-00	20.80	.00	20.80
10-552-537-10	567.74	.00	567.74
10-552-542-10	25.85	.00	25.85
10-552-542-20	193.75	14.64-	179.11
10-552-542-30	104.37	.00	104.37
10-552-544-00	425.72	.00	425.72
10-552-548-10	93.50	.00	93.50
10-552-557-00	20.07	.00	20.07
10-552-587-30	33.76	.00	33.76

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-552-627-10	401.16	.00	401.16
10-552-675-00	3,891.15	.00	3,891.15
10-552-679-00	751.74	.00	751.74
10-552-850-00	1,000.00	.00	1,000.00
11-100-000-01	1.13	.00	1.13
11-201-000-00	14.64	88,768.98-	88,754.34-
11-220-000-00	597.29	.00	597.29
11-220-000-10	788.23	.00	788.23
11-550-300-00	76,023.42	.00	76,023.42
11-552-523-40	3,448.70	.00	3,448.70
11-552-527-10	401.15	.00	401.15
11-552-534-20	17.25	.00	17.25
11-552-534-30	132.20	.00	132.20
11-552-534-50	100.93	.00	100.93
11-552-535-20	65.00	.00	65.00
11-552-537-00	20.80	.00	20.80
11-552-537-01	567.74	.00	567.74
11-552-542-10	25.85	.00	25.85
11-552-542-20	193.75	14.84-	179.11
11-552-542-30	104.37	.00	104.37
11-552-544-00	1,275.46	.00	1,275.46
11-552-548-10	93.50	.00	93.50
11-552-556-00	20.07	.00	20.07
11-552-675-00	3,891.14	.00	3,891.14
11-552-850-00	1,000.00	.00	1,000.00
12-100-000-01	1.14	.00	1.14
12-201-000-00	14.65	13,343.20-	13,328.55-
12-552-523-40	2,565.20	.00	2,565.20
12-552-534-20	17.25	.00	17.25
12-552-534-30	132.18	.00	132.18
12-552-534-50	100.91	.00	100.91
12-552-535-20	65.00	.00	65.00
12-552-537-01	567.70	.00	567.70
12-552-538-11	310.00	.00	310.00
12-552-542-10	25.85	.00	25.85
12-552-542-20	193.75	14.85-	179.10
12-552-542-30	104.36	.00	104.36
12-552-544-00	1,860.90	.00	1,860.90
12-552-548-10	93.50	.00	93.50
12-552-557-00	20.06	.00	20.06

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
12-552-627-10	34.71	.00	34.71
12-552-675-00	3,891.14	.00	3,891.14
12-552-850-00	1,000.00	.00	1,000.00
12-565-523-40	1,359.55	.00	1,359.55
12-565-598-00	1,000.00	.00	1,000.00
Grand Totals:	<u>220,572.85</u>	<u>220,572.85-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"