



Town Board Agenda
Regular Meeting – Phone conference
September 8, 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=cEJIZjdMR3phSFHYNiL3EOWjJHQT09>

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. CONSENT AGENDA
 - A. MINUTES
08/11/2020 & 08/25/2020
 - B. POLICE DEPARTMENT REPORT
 - C. COURT REPORT
 - D. PUBLIC WORKS REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks



Town Board Agenda
Regular Meeting – Phone conference
September 8, 2020
6:00 P.M.

4. Building Report

E. PAYABLES

4. MANAGERS REPORT

A. Judge Interviews

B.

5. NEW BUSINESS

A. Frontier Drive -In – Possible annexation

6. OLD BUSINESS

1.

7. A MOTION TO ADJOURN THE MEETING

Posted on
September 4, 2020
Center Town Hall and Center Post office
This agenda may be amended

CENTER TOWN BOARD
REGULAR BOARD MEETING
AUGUST 11, 2020
4:30 P.M.

A workshop with RG & Associates was held at 4:30 p.m.

The meeting was called to order 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 some additions was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion carries.

CONSENT AGENDA

Minutes – Correction to adjournment who made the motions needs to be added.

Police Dept. Report – Sgt. Fresquez passed around the certification of Maverick the K-9. There were more calls for service. They had 110 traffic stops and wrote 35 tickets. Sgt. Fresquez said that he deployed Maverick and he hit on drugs. It was a mobile meth lab. They could not charge mobile meth lab because it was missing two ingredients. But other charges were filed. There were some thefts and one had a gun stolen. The noisy truck incidents has calmed down. Brian said they will put a sign that the Park closes at ten

Court Report – Brian said that the judge came and no one was present so they had a chance to speak with the judge.

Public Works Report –

Utilities – No questions

Water – Dave said they are walking around to find all the holes that need to be filled. Dominic resigned. We will advertise. Brian wants the Board to really think about the compensation package for this position.

Streets and Parks – The Mayor asked about the high roads and when the dirt fill would happen. Dave said it would be after the paving is complete. The radius will be done at the end.

Building Report – Mayor asked about the front of the building. Dave is waiting on someone to get to him.

Payables – Trustee McClure asked that all checks be included in the check register for approval

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

Roll Call – All in favor. Motion Carries

MANAGERS REPORT

Senator Bennett visit – Brian said this is an FYI; Senator Bennett will be in Town on August 18th to discuss the COVID issue. They will be at the Casa Blanca Park. Trustee Martinez will be there as a representative.

GOCO grant for Downtown banners and crosswalks – There is a grant that can go toward improvements. The grant is due in October. It would help improve the Downtown with vibrant artwork.

2020 Design Charrettes program through CU and Housing Colorado –Brian talked about the partnership about practical applications to design pieces of land. Different types of housing and different businesses. They would give a design for the Consaul property. They will give an answer at the end of the month. The Town would pay \$1,000.

Environmental assessment – SRTS Project – Safe routes to school has been an ongoing project. Brian gave an update. Trustee McClure said that there are flashing lights.

Audit – Brian said that they are working on it and have been asking for clarifications and different reports.

Policies for COVID monies – Brian said that we need to work out some policies for the monies. The cares act has stipulations of how the money is spent. Board members should come up with ideas.

NEW BUSINESS

Swear In New Officers – Attorney Trujillo swore in new officers Deanna Lopez and Adrionna Fresquez.

Approval – East and West transformers - A motion to approve the purchase of the transformers was made by Trustee McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

MOU with SBDC for local business office – There are still areas that need to be identified, but if the Town would enter the MOU we still need a place for an office. We can get a sales tax grants for economic development. A motion to give the Brian to work on the finalization was made by Trustee McClure, seconded by Trustee McClure. Roll Call – All in favor. Motion carries.

Old Variances – Brian talked about old variances that are not following stipulations and have been overlooked. What type of actions does the Board want to take? Trustee McClure said that the Town has not followed the procedure or have not placed it on the property in Saguache. Trustee McClure would like all old variances reviewed. A motion that if the Town gives a variance from August 11, 2020 forward then it would have a restriction on the property and will be recorded in Saguache was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Water Meters – Brian will resend out the water rates that they have researched, he would like the Board to go into a workshop and really discuss the issue. Trustee McClure would like to discuss the water tap fees now that they will have to pay for the water meter. Dave said we have to review all tap fees. Attorney Trujillo said we should put in the newsletter about some the meter reads.

ADJOURNMENT -

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Martinez. Roll Call –All in favor. Motion Carries. The meeting was adjourned at 8:00 p.m.

Submitted by,

Rose Marie DeHerrera-CMC
Deputy Clerk

Tony Garcia
Mayor

CENTER TOWN BOARD

SPECIAL MEETING

AUGUST 25, 2020

The Water rates and DCI workshop was held at 4:30 p.m.

The meeting was called to order at 6:10 P.M. by Mayor Garcia

ROLL CALL

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

A motion to approve the agenda with changes to New Business – water rates, Old Business – Old commercial water meters was made by Trustee Gallegos, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

A motion to approve the payables with Payroll Transmittals to be added to the approvals in the future was made by Trustee McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries

NEW BUSINESS

Water Rates – After discussion at the workshop a motion to approve the rate structure for residential households with the following tiers – Tier one - \$30 for the first 10,000 gallons, Tier 2 1.50 per thousand for 10,000 to 20,000, Tier 3 -\$2.00 for 20,001 – 35,000, Tier 4 - \$2.50 35,001-50,000, Tier 5- \$3.00 50,001+ will go into effect for the months of sept billing through December –the cost will start the regular cycle unless adjusted and a public hearing will be held at the November meeting was made by Trustee McClure, seconded by Mayor Pro-Tem McClure. Roll call – All in favor. Motion carries.

OLD BUSINESS

Housing Coalition Brief – Dawn Melgares and Brian – The Town is looking to be a pass through for a grant. The Town would be responsible for \$60,000 but this would be by fundraising only if the Town cannot raise this amount they will not enter into a contract. Dawn with the SLV Housing Coalition and gave a brief to the Town Board about the need for affordable housing. They have someone from all six counties. The Coalition will be doing a study of the needs in each community. They will also need an action plan. They are getting ready to sign with Williford LLC. to do the study. Saguache County is a lower income county so we have a huge need. There is a \$272,000 budget for the housing study with a cost of \$13,600 per community. They are raising money to bring down the cost to \$3,000 which is the

goal. They are helping with the application of the grants that are needed. The money that the coalition is bringing is for seven years. Need to know within the next few weeks. A motion to be the pass through for the housing coalition was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Commercial Water Meters –

There are 5-7 meters that need to be installed all are $\frac{3}{4}$ in. meters. The meters are in stock. A motion to have the meters installed within 15 days was made by Trustee McClure, seconded by Mayor Pro-tem McClure. All in favor. Motion carries.

ADJOURNMENT –

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

Submitted by,

Rose Marie DeHerrera – CMC
Deputy Clerk

Tony Garcia
Mayor

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
08/19/2020	20-018	MCNEELY, CALEB LEE	FINE - THEFT	75.00
08/19/2020	20-060	MCKEE, MIKE	FINE - WATERING VIOLATION	50.00
08/19/2020	20-064	MARTINEZ, GAMALIEL	FINE - SPEEDING 20+ MPH OVER LIMIT	275.00
08/19/2020	20-069	SOLANO, GARDEA JOSE	FINE - SEMI TRUCKS- TRACTOR TRAILERS	100.00
08/19/2020	20-075	MALDONADO, CONCEPTION	FINE - WATERING VIOLATION	100.00
08/19/2020	20-076	DEHERRERA, MICHAEL	FINE - WATERING VIOLATION	75.00
08/19/2020	20-085	RUGGLES, GERALDINE M	FINE - SPEEDING 5-9 MPH OVER LIMIT	80.00
08/20/2020	20-079	LEON VILLAGOMEZ, JANET	FINE - CHILD RESTRAINT SYSTEMS	160.00
08/20/2020	20-079	LEON VILLAGOMEZ, JANET	FINE - SPEEDING 10-19 MPH OVER LIMIT	185.00
08/20/2020	20-087	JACKSON, DEVIN M	FINE - SPEEDING 5-9 MPH OVER LIMIT	150.00

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
20-093	200	08/03/2020	11019	SPEED	State
20-094	200	08/03/2020	11019	SPEED	State
20-095	200	08/03/2020	11019	SPEED	State
20-096	200	08/03/2020	110119	SPEED	State
20-097	200	08/03/2020	410(O)	ORDINANCE VIOLATION	Local
20-098	200	08/03/2020	412		Local
20-099	200	08/03/2020	110119	SPEED	State
20-100	200	08/10/2020	11019	SPEED	State
20-101	200	08/10/2020	11019	SPEED	State
20-102	200	08/10/2020	110120	SPEED	State
20-103	200	08/10/2020	11019	SPEED	State
20-104	200	08/10/2020	110119	SPEED	State
20-105	200	08/10/2020	11019	SPEED	State
20-106	200	08/10/2020	11019	SPEED	State
20-107	200	08/10/2020	110119	SPEED	State
20-108	200	08/10/2020	11019	SPEED	State
20-109	200	08/10/2020	11019	SPEED	State
20-110	200	08/10/2020	11019	SPEED	State
20-111	200	08/10/2020	11019	SPEED	State
20-112	200	08/10/2020	11019	SPEED	State
20-113	200	08/11/2020	110120	SPEED	State
20-114	200	08/17/2020	11019	SPEED	State
20-115	200	08/17/2020	11019	SPEED	State
20-116	200	08/17/2020	11019	SPEED	State
20-117	200	08/17/2020	110119	SPEED	State
20-118	200	08/17/2020	11019	SPEED	State
20-119	200	08/17/2020	11019	SPEED	State
20-120	200	08/17/2020	11019	SPEED	State
20-121	200	08/17/2020	110119	SPEED	State
20-122	200	08/25/2020	110120	SPEED	State
20-123	200	08/25/2020	110120	SPEED	State
20-124	200	08/31/2020	410(O)	ORDINANCE VIOLATION	Local

Grand Totals: 32

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
13163										
08/20	08/24/2020	13163	2803	ICONERGY LTD	073120	1	12-552-772-10	.00	166,553.06	166,553.06
Total 13163:								.00		166,553.06
13168										
08/20	08/31/2020	13168	1234	U.S. POSTAL SERVICE	090120	1	12-552-542-20	.00	86.12	86.12
08/20	08/31/2020	13168	1234	U.S. POSTAL SERVICE	090120	2	11-552-542-20	.00	86.14	86.14
08/20	08/31/2020	13168	1234	U.S. POSTAL SERVICE	090120	3	10-552-542-20	.00	86.14	86.14
08/20	08/31/2020	13168	1234	U.S. POSTAL SERVICE	090120	4	01-552-542-20	.00	86.14	86.14
Total 13168:								.00		344.54
13170										
09/20	09/04/2020	13170	1998	AARON FRESQUEZ	091420	1	01-557-535-30	.00	220.00	220.00
Total 13170:								.00		220.00
13171										
09/20	09/04/2020	13171	1042	CENTER MUNICIPAL UTILITIES	083120	1	01-552-544-00	.00	1,434.69	1,434.69
09/20	09/04/2020	13171	1042	CENTER MUNICIPAL UTILITIES	083120	2	01-557-544-00	.00	69.03	69.03
09/20	09/04/2020	13171	1042	CENTER MUNICIPAL UTILITIES	083120	3	12-552-444-00	.00	2,733.97	2,733.97
09/20	09/04/2020	13171	1042	CENTER MUNICIPAL UTILITIES	083120	4	10-552-544-00	.00	338.47	338.47
09/20	09/04/2020	13171	1042	CENTER MUNICIPAL UTILITIES	083120	5	11-552-544-00	.00	177.05	177.05
Total 13171:								.00		4,753.21
13172										
09/20	09/04/2020	13172	1043	CENTER PARTS STORE	083120	1	01-557-587-40	.00	94.67	94.67
09/20	09/04/2020	13172	1043	CENTER PARTS STORE	083120	2	01-561-587-30	.00	84.34	84.34
Total 13172:								.00		179.01
13173										
09/20	09/04/2020	13173	1044	CENTER REDI MIX, INC	090120	1	10-552-772-50	.00	250.50	250.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13173:								.00		250.50
13174										
09/20	09/04/2020	13174	1045	CENTER TIRE STORE	083120	1	01-557-587-30	.00	85.00	85.00
09/20	09/04/2020	13174	1045	CENTER TIRE STORE	083120	2	10-552-587-30	.00	54.83	54.83
Total 13174:								.00		139.83
13175										
09/20	09/04/2020	13175	2810	CHRISTOPHER WILLIAMS	091420	1	01-557-535-30	.00	91.65	91.65
Total 13175:								.00		91.65
13176										
09/20	09/04/2020	13176	2882	DEANNA LOPEZ	083120	1	01-557-595-00	.00	126.95	126.95
Total 13176:								.00		126.95
13177										
09/20	09/04/2020	13177	1083	DOMESTIC IRRIGATION, INC	0019411	1	01-561-624-50	.00	114.00	114.00
Total 13177:								.00		114.00
13178										
09/20	09/04/2020	13178	1104	GOBINS INC	322531	1	12-552-542-30	.00	29.38	29.38
09/20	09/04/2020	13178	1104	GOBINS INC	322531	2	11-552-542-30	.00	29.38	29.38
09/20	09/04/2020	13178	1104	GOBINS INC	322531	3	10-552-542-30	.00	29.38	29.38
09/20	09/04/2020	13178	1104	GOBINS INC	322531	4	01-552-542-30	.00	29.39	29.39
Total 13178:								.00		117.53
13179										
09/20	09/04/2020	13179	2251	HOLLMER-DAVIS PLUMBING AN	082020	1	12-552-731-00	.00	59.61	59.61
Total 13179:								.00		59.61
13180										
09/20	09/04/2020	13180	2462	K&J THRIFTWAY	090120	1	12-552-542-10	.00	6.28	6.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/20	09/04/2020	13180	2462	K&J THRIFTWAY	090120	2	11-552-542-10	.00	6.27	6.27
09/20	09/04/2020	13180	2462	K&J THRIFTWAY	090120	3	10-552-542-10	.00	6.27	6.27
09/20	09/04/2020	13180	2462	K&J THRIFTWAY	090120	4	01-552-542-10	.00	6.27	6.27
Total 13180:								.00		25.09
13181										
09/20	09/04/2020	13181	2795	KLAWN	23493	1	01-561-779-00	.00	175.00	175.00
Total 13181:								.00		175.00
13182										
09/20	09/04/2020	13182	2845	L.N. CURTIS AND SONS	415204	1	01-557-587-50	.00	203.17	203.17
09/20	09/04/2020	13182	2845	L.N. CURTIS AND SONS	417417	1	01-557-579-10	.00	122.94	122.94
09/20	09/04/2020	13182	2845	L.N. CURTIS AND SONS	418265	1	01-557-579-10	.00	83.33	83.33
Total 13182:								.00		409.44
13183										
09/20	09/04/2020	13183	1145	MICHAEL H TRUJILLO - PC	082520	1	12-552-538-00	.00	732.82	732.82
09/20	09/04/2020	13183	1145	MICHAEL H TRUJILLO - PC	082520	2	11-552-538-10	.00	732.81	732.81
09/20	09/04/2020	13183	1145	MICHAEL H TRUJILLO - PC	082520	3	10-552-538-10	.00	732.81	732.81
09/20	09/04/2020	13183	1145	MICHAEL H TRUJILLO - PC	082520	4	01-552-538-10	.00	732.81	732.81
Total 13183:								.00		2,931.25
13184										
09/20	09/04/2020	13184	1164	O&V PRINTING	082820	1	01-557-596-00	.00	1,142.60	1,142.60
Total 13184:								.00		1,142.60
13185										
09/20	09/04/2020	13185	2681	RG AND ASSOCIATES, LLC	150946	1	11-552-538-00	.00	14,881.25	14,881.25
Total 13185:								.00		14,881.25
13186										
09/20	09/04/2020	13186	1224	SHERWIN WILLIAMS CO	6685-5	1	01-561-940-00	.00	810.84	810.84
09/20	09/04/2020	13186	1224	SHERWIN WILLIAMS CO	7107-9	1	01-561-940-00	.00	51.56	51.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13186:								.00		862.40
13187										
09/20	09/04/2020	13187	1421	STAPLES	082520	1	12-552-542-10	.00	135.07	135.07
09/20	09/04/2020	13187	1421	STAPLES	082520	2	11-552-542-10	.00	135.09	135.09
09/20	09/04/2020	13187	1421	STAPLES	082520	3	10-552-542-10	.00	135.09	135.09
09/20	09/04/2020	13187	1421	STAPLES	082520	4	01-552-542-10	.00	135.09	135.09
Total 13187:								.00		540.34
13188										
09/20	09/04/2020	13188	1298	THE SIGN MAN	14682-G	1	01-561-624-30	.00	185.39	185.39
Total 13188:								.00		185.39
13189										
09/20	09/04/2020	13189	1239	UTILITY NOTIFICATION CENTE	220080360	1	11-552-537-00	.00	53.64	53.64
Total 13189:								.00		53.64
13190										
09/20	09/04/2020	13190	2883	VALERIE ARCHULETA	10077000	1	10-220-000-00	.00	10.00	10.00
Total 13190:								.00		10.00
13191										
09/20	09/04/2020	13191	1244	VALLEY LOCK & SECURITY, INC	10948	1	01-552-543-00	.00	140.00	140.00
Total 13191:								.00		140.00
13192										
09/20	09/04/2020	13192	1245	VALLEY LUMBER & SUPPLY CO	7345364I	1	01-561-940-00	.00	45.90	45.90
Total 13192:								.00		45.90
13193										
09/20	09/04/2020	13193	2137	XCEL ENERGY GAS	081820	1	11-550-300-00	.00	19,139.04	19,139.04

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13193:								.00		19,139.04
Grand Totals:								.00		213,491.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	6,270.76-	6,270.76-
01-552-538-10	732.81	.00	732.81
01-552-542-10	141.36	.00	141.36
01-552-542-20	86.14	.00	86.14
01-552-542-30	29.39	.00	29.39
01-552-543-00	140.00	.00	140.00
01-552-544-00	1,434.69	.00	1,434.69
01-557-535-30	311.65	.00	311.65
01-557-544-00	69.03	.00	69.03
01-557-579-10	206.27	.00	206.27
01-557-587-30	85.00	.00	85.00
01-557-587-40	94.67	.00	94.67
01-557-587-50	203.17	.00	203.17
01-557-595-00	126.95	.00	126.95
01-557-596-00	1,142.60	.00	1,142.60
01-561-587-30	84.34	.00	84.34
01-561-624-30	185.39	.00	185.39
01-561-624-50	114.00	.00	114.00
01-561-779-00	175.00	.00	175.00
01-561-940-00	908.30	.00	908.30
10-201-000-00	.00	1,643.49-	1,643.49-
10-220-000-00	10.00	.00	10.00
10-552-538-10	732.81	.00	732.81
10-552-542-10	141.36	.00	141.36
10-552-542-20	86.14	.00	86.14
10-552-542-30	29.38	.00	29.38
10-552-544-00	338.47	.00	338.47
10-552-587-30	54.83	.00	54.83

GL Account	Debit	Credit	Proof
10-552-772-50	250.50	.00	250.50
11-201-000-00	.00	35,240.67-	35,240.67-
11-550-300-00	19,139.04	.00	19,139.04
11-552-537-00	53.64	.00	53.64
11-552-538-00	14,881.25	.00	14,881.25
11-552-538-10	732.81	.00	732.81
11-552-542-10	141.36	.00	141.36
11-552-542-20	86.14	.00	86.14
11-552-542-30	29.38	.00	29.38
11-552-544-00	177.05	.00	177.05
12-201-000-00	.00	170,336.31-	170,336.31-
12-552-444-00	2,733.97	.00	2,733.97
12-552-538-00	732.82	.00	732.82
12-552-542-10	141.35	.00	141.35
12-552-542-20	86.12	.00	86.12
12-552-542-30	29.38	.00	29.38
12-552-731-00	59.61	.00	59.61
12-552-772-10	166,553.06	.00	166,553.06
99-111-000-60	.00	.00	.00
Grand Totals:	213,491.23	213,491.23-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

Report Criteria:

Paid transmittals included

Pay Period Check issue date = 08/05/2020,09/02/2020

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
13092									
10	Family Support Registry	13092	08/01/2020	70-02	Child Support Pay Period: 8/1/2020	01-213-000-00	125.00	08/04/2020	Yes
Total 13092:							125.00		
13169									
10	Family Support Registry	13169	08/29/2020	70-02	Child Support Pay Period: 8/29/2020	01-213-000-00	125.00	09/02/2020	No
Total 13169:							125.00		
13194									
3	AFLAC	13194	08/01/2020	63-01	Aflac Pre Tax Pay Period: 8/1/2020	01-208-000-55	56.17	09/04/2020	No
3	AFLAC	13194	08/01/2020	63-01	Aflac Pre Tax Pay Period: 8/1/2020	10-208-000-55	39.05	09/04/2020	No
3	AFLAC	13194	08/01/2020	63-01	Aflac Pre Tax Pay Period: 8/1/2020	11-208-000-55	53.25	09/04/2020	No
3	AFLAC	13194	08/01/2020	63-01	Aflac Pre Tax Pay Period: 8/1/2020	12-208-000-55	43.83	09/04/2020	No
3	AFLAC	13194	08/01/2020	63-02	Aflac After Tax Pay Period: 8/1/2020	01-208-000-55	85.32	09/04/2020	No
3	AFLAC	13194	08/01/2020	63-02	Aflac After Tax Pay Period: 8/1/2020	10-208-000-55	55.33	09/04/2020	No
3	AFLAC	13194	08/01/2020	63-02	Aflac After Tax Pay Period: 8/1/2020	11-208-000-55	60.96	09/04/2020	No
3	AFLAC	13194	08/01/2020	63-02	Aflac After Tax Pay Period: 8/1/2020	12-208-000-55	48.56	09/04/2020	No
3	AFLAC	13194	08/29/2020	63-01		01-208-000-55	15.60	09/04/2020	No
Total 13194:							458.07		
13195									
2	Colo Dept of Revenue	13195	08/01/2020	77-00	State Withholding Tax Pay Period: 8/1/2020	01-206-000-00	638.33	09/04/2020	No
2	Colo Dept of Revenue	13195	08/01/2020	77-00	State Withholding Tax Pay Period: 8/1/2020	01-561-522-00	49.00	09/04/2020	No
2	Colo Dept of Revenue	13195	08/01/2020	77-00	State Withholding Tax Pay Period: 8/1/2020	10-206-000-00	233.66	09/04/2020	No
2	Colo Dept of Revenue	13195	08/01/2020	77-00	State Withholding Tax Pay Period: 8/1/2020	11-206-000-00	238.21	09/04/2020	No
2	Colo Dept of Revenue	13195	08/01/2020	77-00	State Withholding Tax Pay Period: 8/1/2020	12-206-000-00	235.80	09/04/2020	No
Total 13195:							1,395.00		
13196									
4	Colonial Life	13196	08/01/2020	63-04	#E9982125 Colonial Life Pay Period: 8/1/2020	01-208-000-70	3.16	09/04/2020	No
4	Colonial Life	13196	08/01/2020	63-04	#E9982125 Colonial Life Pay Period: 8/1/2020	11-208-000-70	3.16	09/04/2020	No
4	Colonial Life	13196	08/01/2020	63-04	#E9982125 Colonial Life Pay Period: 8/1/2020	12-208-000-70	3.15	09/04/2020	No

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
Total 13196:							9.47		
13197									
5	Mutual of Omaha	13197	08/01/2020	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	01-208-000-50	33.42	09/04/2020	No
5	Mutual of Omaha	13197	08/01/2020	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	10-208-000-50	12.23	09/04/2020	No
5	Mutual of Omaha	13197	08/01/2020	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	11-208-000-50	15.65	09/04/2020	No
5	Mutual of Omaha	13197	08/01/2020	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	12-208-000-50	15.60	09/04/2020	No
5	Mutual of Omaha	13197	08/29/2020	63-06	Group ID# G000AEU3	01-208-000-50	10.90	09/04/2020	No
Total 13197:							87.80		
13198									
11	VSP	13198	08/01/2020	62-01	Vision Insurance Emp Only Pay Period: 8/1/2020	01-208-000-40	47.09	09/04/2020	No
11	VSP	13198	08/01/2020	62-01	Vision Insurance Emp Only Pay Period: 8/1/2020	10-208-000-40	6.88	09/04/2020	No
11	VSP	13198	08/01/2020	62-01	Vision Insurance Emp Only Pay Period: 8/1/2020	11-208-000-40	5.89	09/04/2020	No
11	VSP	13198	08/01/2020	62-01	Vision Insurance Emp Only Pay Period: 8/1/2020	12-208-000-40	8.31	09/04/2020	No
11	VSP	13198	08/01/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/1/2020	01-208-000-40	8.54	09/04/2020	No
11	VSP	13198	08/01/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/1/2020	10-208-000-40	7.32	09/04/2020	No
11	VSP	13198	08/01/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/1/2020	11-208-000-40	7.33	09/04/2020	No
11	VSP	13198	08/01/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/1/2020	12-208-000-40	5.25	09/04/2020	No
11	VSP	13198	08/01/2020	62-03	Vision Insurance Emp + Fam Pay Period: 8/1/2020	01-208-000-40	3.42	09/04/2020	No
11	VSP	13198	08/01/2020	62-03	Vision Insurance Emp + Fam Pay Period: 8/1/2020	10-208-000-40	4.15	09/04/2020	No
11	VSP	13198	08/01/2020	62-03	Vision Insurance Emp + Fam Pay Period: 8/1/2020	11-208-000-40	5.79	09/04/2020	No
11	VSP	13198	08/01/2020	62-03	Vision Insurance Emp + Fam Pay Period: 8/1/2020	12-208-000-40	5.76	09/04/2020	No
11	VSP	13198	08/29/2020	62-01		01-208-000-40	9.63	09/04/2020	No
Total 13198:							125.36		
9302069									
9	FPPA	9302069	08/01/2020	50-01	Police Pension Pay Period: 8/1/2020	01-209-000-00	1,216.22	08/05/2020	Yes
9	FPPA	9302069	08/01/2020	50-01	Police Pension Pay Period: 8/1/2020	01-209-000-00	884.53	08/05/2020	Yes
9	FPPA	9302069	08/01/2020	50-02	Police D&D Pay Period: 8/1/2020	01-209-000-50	154.79	08/05/2020	Yes
9	FPPA	9302069	08/01/2020	50-02	Police D&D Pay Period: 8/1/2020	01-209-000-50	154.79	08/05/2020	Yes
Total 9302069:							2,410.33		
9302070									
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	01-207-000-00	147.66	08/05/2020	Yes
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	10-207-000-00	199.75	08/05/2020	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	11-207-000-00	216.20	08/05/2020	Yes
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	12-207-000-00	194.52	08/05/2020	Yes
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	01-207-000-00	121.83	08/05/2020	Yes
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	10-207-000-00	128.08	08/05/2020	Yes
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	11-207-000-00	144.52	08/05/2020	Yes
8	Invesco	9302070	08/01/2020	40-00	IRA Pay Period: 8/1/2020	12-207-000-00	123.41	08/05/2020	Yes
Total 9302070:							1,275.97		
9302071									
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	01-204-000-00	432.69	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	01-561-522-00	82.70	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	10-204-000-00	410.84	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	11-204-000-00	417.79	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	12-204-000-00	408.73	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	01-204-000-00	515.36	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	10-204-000-00	410.81	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	11-204-000-00	417.77	08/05/2020	Yes
1	IRS	9302071	08/01/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/1/2020	12-204-000-00	408.81	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	01-203-000-00	283.97	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	01-561-522-00	19.34	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	10-203-000-00	96.09	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	11-203-000-00	97.73	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	12-203-000-00	95.56	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	01-203-000-00	303.30	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	10-203-000-00	96.08	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	11-203-000-00	97.70	08/05/2020	Yes
1	IRS	9302071	08/01/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/1/2020	12-203-000-00	95.61	08/05/2020	Yes
1	IRS	9302071	08/01/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/1/20	01-205-000-00	1,341.47	08/05/2020	Yes
1	IRS	9302071	08/01/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/1/20	01-561-522-00	111.03	08/05/2020	Yes
1	IRS	9302071	08/01/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/1/20	10-205-000-00	537.69	08/05/2020	Yes
1	IRS	9302071	08/01/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/1/20	11-205-000-00	526.65	08/05/2020	Yes
1	IRS	9302071	08/01/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/1/20	12-205-000-00	521.59	08/05/2020	Yes
Total 9302071:							7,729.31		
9302072									
9	FPPA	9302072	08/29/2020	50-01	Police Pension Pay Period: 8/29/2020	01-209-000-00	1,072.08	09/02/2020	No
9	FPPA	9302072	08/29/2020	50-01	Police Pension Pay Period: 8/29/2020	01-209-000-00	779.70	09/02/2020	No
9	FPPA	9302072	08/29/2020	50-02	Police D&D Pay Period: 8/29/2020	01-209-000-50	136.44	09/02/2020	No

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
9	FPPA	9302072	08/29/2020	50-02	Police D&D Pay Period: 8/29/2020	01-209-000-50	136.44	09/02/2020	No
Total 9302072:							2,124.66		
9302073									
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	01-207-000-00	148.24	09/02/2020	No
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	10-207-000-00	197.80	09/02/2020	No
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	11-207-000-00	214.23	09/02/2020	No
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	12-207-000-00	192.52	09/02/2020	No
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	01-207-000-00	122.41	09/02/2020	No
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	10-207-000-00	130.65	09/02/2020	No
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	11-207-000-00	147.10	09/02/2020	No
8	Invesco	9302073	08/29/2020	40-00	IRA Pay Period: 8/29/2020	12-207-000-00	123.02	09/02/2020	No
Total 9302073:							1,275.97		
9302074									
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	01-204-000-00	374.09	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	01-561-522-00	82.70	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	10-204-000-00	430.44	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	11-204-000-00	433.37	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	12-204-000-00	383.59	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	01-204-000-00	456.79	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	10-204-000-00	430.49	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	11-204-000-00	433.39	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642 Social Security Pay Period: 8/29/2020	12-204-000-00	383.52	09/02/2020	No
1	IRS	9302074	08/29/2020	74-00	ID # 84-6000642	01-204-000-00	.03	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	01-203-000-00	255.73	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	01-561-522-00	19.34	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	10-203-000-00	100.69	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	11-203-000-00	101.33	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	12-203-000-00	89.69	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	01-203-000-00	275.05	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	10-203-000-00	100.67	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	11-203-000-00	101.34	09/02/2020	No
1	IRS	9302074	08/29/2020	75-00	ID # 84-6000642 Medicare Pay Period: 8/29/2020	12-203-000-00	89.72	09/02/2020	No
1	IRS	9302074	08/29/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/29/2	01-205-000-00	1,310.91	09/02/2020	No
1	IRS	9302074	08/29/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/29/2	01-561-522-00	111.03	09/02/2020	No
1	IRS	9302074	08/29/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/29/2	10-205-000-00	591.29	09/02/2020	No
1	IRS	9302074	08/29/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/29/2	11-205-000-00	565.86	09/02/2020	No

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
1	IRS	9302074	08/29/2020	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 8/29/2	12-205-000-00	494.64	09/02/2020	No
1	IRS	9302074	08/29/2020	76-00	ID # 84-6000642	01-205-000-00	695.23	09/02/2020	No
Total 9302074:							8,310.93		
Grand Totals:							25,452.87		

Report Criteria:

Paid transmittals included

Pay Period Check issue date = 08/05/2020,09/02/2020