



**Town Board Agenda
Regular Meeting
January 24, 2023
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"

Financial Workshop/Payables/Financial Bookkeeper – 5:30 p.m.

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. PAYABLES
4. FINANCIALS
5. CITIZEN COMMENTS
6. NEW BUSINESS
 - A. Appointment of 2 Housing Authority Board Members
 - B. Fixed Asset and Capitalization Policy
 - C. Transformational Affordable Housing Grant
 - D. Rosco Engineering - Approval
7. RESOLUTIONS
 - A. Resolution 01242023 - Transformational Affordable Housing Grant
8. OLD BUSINES
9. CALENDAR ITEMS
10. ITEMS FOR NEXT MEETING
 - A.
11. ADJOURNMENT

Posted on

January 23, 2023

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



**The Town of Center & Downtown Colorado Inc.
Letter of Intent - DOH Transformational Affordable Housing Grant
January 10, 2023**

A) Location of Proposed Project

The Town of Center requests DOH Transformational Affordable Housing grant funds for a 90-acre, mixed-use, workforce housing focused master planned development project, on town-owned land due north of downtown Center. The project is being led by the Town in partnership with Downtown Colorado, Inc., a Denver-based nonprofit who supports and provides technical assistance for downtown business districts and urban renewal authorities across the state.



B) Project Sources and Uses

The horizontal development project has an estimated cost of \$23M. The plan involves rezoning and horizontal land improvement to produce single family lots, multifamily lots, and commercial and industrial districts. Specific uses of funds include construction of the roadway systems (including curb and gutter), water systems, sewer systems, [storm-water systems], and electrical systems.



The primary source of funds for the project will be infrastructure financing through a municipal bond issue and/or USDA rural infrastructure funds. Public private partnerships will include special limited partnerships with the regional Housing Authority, tax increment financing, and the involvement of community land trusts.

The ultimate vertical construction costs will be borne by the developer, who will be selected via an RFP process in the Spring of 2023, with Mass Design as consultants throughout the process, and will likely involve conventional debt financing, LIHTC, New Market Tax Credits, and other social impact funding.

C) Target Populations and AMIs Served

The Center master development project is designed to be a mixed-income, mixed-product type, mixed-use community, supporting both the current workforce in Center as well as the broader San Luis Valley, as well as new residents who are anticipated to move to the region in the coming years.

The project will involve true affordable rental housing between 30 to 60% AMI; missing middle rental and for-sale housing between 60% and 120% AMI, as well as market rate homes. One particular population of focus are the agricultural workers who labor in the region with limited housing opportunities. Local employers including the City, County, Hospital, School District, as well as the private sector will be engaged to discuss master-leasing blocks of homes for their employees.

Programmatic and Housing Components

Funds will be used to perform horizontal improvements on the raw land including the components described above.

Development Related Activities

Development activities include the formation of the Urban Renewal Authority (in progress) to take ownership of the land while the development team starts the RFP process. Certain regional developers have already been engaged to help in the formation of the RFP alongside Mass Design. Financing will be raised to construct the horizontal improvements, rezone the property, and prepare lots for sale and/or grant to the vertical development partners. Public-private partnerships will be formed to offer incentives to these partners and to achieve the required affordable and missing middle rental and for sale price points.

RESOLUTION NO. 01242023

A RESOLUTION AUTHORIZING THE SUBMITAL OF DEPARTMENT OF LOCAL AFFAIRS, (DOLA) DIVISION OF HOUSINGS(DOH) TRANSFORMATIONAL AFFORDABLE HOUSING GRANT, AND AUTHORIZING THE TOWN ADMINISTRATOR TO HAVE ADMINISTRATIVE AUTHORITY TO OVER SEE SAID GRANT.

WHEREAS, the Town of Center desires to submit an application for Department of Local Affairs, Division of Housing's Transformational Affordable Housing Grant and,

WHEREAS, the Town of Center desires to submit for up to Ten Million Dollars to install horizontal infrastructure for housing on its North 90 development and,

WHEREAS, the Town authorizes the Town Administrator, Brian Lujan the ability to administratively manage said grant,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CENTER, COLORADO AS FOLLOWS:

Section 1. The Town Manager, Brian Lujan or his or successor, is designated the authorized representative for the Town of Center. The authorized representative is authorized to submit all required documentation and respond to inquiries about the application for these funds.

Section 2. That Town Administrator, Brian Lujan is authorized to sign the State of Colorado application documents.

PASSED AND ADOPTED at a regular meeting of the Town Board of Trustees of the Town of Center held this 24th day of January, 2023.

Anthony Garcia Town Mayor

ATTEST:

Rose DeHerrera Town Clerk



January 23, 2023

Town of Center Colorado,

RE: Proposal for Conceptual Utility and Infrastructure Plan and Opinion of Probable Cost for the "Town of Center Predevelopment and Engagement Final Report December 16, 2022"

Dear Town of Center,

Roscoe Engineering is pleased to present this fee proposal for professional services for the proposed Conceptual Development Plan for the purpose of budgeting costs for utilities, roadways, and other infrastructure.

The Scope of Work provided within this Proposal is based on our meeting and the concept provided to this office.

SCOPE OF WORK CIVIL ENGINEERING

PRELIMINARY ROAD & UTILITY PLANS

Roadways will be based on the cross sections and concept plans provided in the forementioned Concept Plan.

Utilities will include water, storm, sewer, gas, electric and communication. Off-site utilities are not included.

The above plans will be in plan view only.

MEETINGS AND COORDINATION

We will coordinate with any known stakeholders, utility providers, the Town of Center, and other team members to the extent possible.

BUDGETING AND OPINION OF PROBABLE COST

We will provide budget estimates based on our conceptual road and utility plans.

BASIS OF COMPENSATION

We will provide the above scope items by the morning of January 31, 2023, for the lumpsum amount of \$10,000. Failure to provide the work by noon of January 31, 2023, will result in no charge by Roscoe Engineering, LLC to the Town of Center Colorado.

ROSCOE ENGINEERING
703 WALSEN AVE
WALSENBURG, CO 81089
719-738-5715 WORK 720-934-7735 CELL



CIVIL ENGINEERING ESTIMATED BUDGET \$10,000

ROSCOE ENGINEERING HOURLY RATES

PRINCIPAL	- \$175
PROJECT MANAGER/SENIOR ENGINEER	- \$150
STAFF ENGINEER	-\$135
TECHNICIAN/DRAFTSMAN	-\$120
ADMIN	-\$80

Additional out of scope items will be charged at the above hourly rates.

CLOSURE

This proposal is valid for 30 days, at which time it is subject to review and possible revision. If this proposal is acceptable, please sign the original and return it to us via email or mail. Should you have any questions regarding this project, please do not hesitate to contact us.

ROSCOE ENGINEERING, LLC Approved and accepted this _____ day January 2023.

By _____

Bruce Roscoe, PE
Engineer/Owner

Title _____

ROSCOE ENGINEERING
703 WALSEN AVE
WALSENBURG, CO 81089
719-738-5715 WORK 720-934-7735 CELL

Town of Center
Fixed Asset & Capitalization Policy
1/24/2023

Capital Assets

Capital assets, which include land, buildings and improvements, infrastructure, equipment, vehicles, and construction in progress, are reported in the applicable governmental activities columns in the Government-wide Financial Statements. The Town defines capital assets as assets with an initial, individual cost of more than \$5,000 and life of more than one year. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Capital assets are depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	5-60
Equipment	5-10
Plant	60
Infrastructure	10
Vehicles	5-10

GASB No. 34 requires the Town to report and depreciate new infrastructure assets. Infrastructure assets include roads, bridges, underground pipe (other than related to utilities), traffic signals, etc.

Report Criteria:

Report type: Summary

Check.Type = {<>} *Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
01/23	01/06/2023	15807	AARON FRESQUEZ	590.00
01/23	01/06/2023	15808	ADAM FRESQUEZ	222.00
01/23	01/06/2023	15809	ASCENCION NAJERA	75.00
01/23	01/06/2023	15810	AT&T MOBILITY	1,271.04
01/23	01/06/2023	15811	CENTER MUNICIPAL UTILITIES	6,581.99
01/23	01/06/2023	15812	CENTER SANITATION DISTRICT	48,670.25
01/23	01/06/2023	15813	CENTER TIRE STORE	12.50
01/23	01/06/2023	15814	CIELLO	999.88
01/23	01/06/2023	15815	CIRSA	1,177.75
01/23	01/06/2023	15816	CONLEY WASTE MANAGEMENT - L&P	96.00
01/23	01/06/2023	15817	CONLEY WASTE MANAGEMENT - PARKS	597.00
01/23	01/06/2023	15818	CURTIS BLUE LINE	1,031.45
01/23	01/06/2023	15819	DOWNTOWN COLORADO, INC	1,909.62
01/23	01/06/2023	15820	EDUARDO MARQUEZ	50.00
01/23	01/06/2023	15821	GALLS	6.34
01/23	01/06/2023	15822	HAYNIE'S	226.55
01/23	01/06/2023	15823	JESSE MELTON	91.95
01/23	01/06/2023	15824	K&J THRIFTWAY	91.87
01/23	01/06/2023	15825	MARIA GUZMAN	50.00
01/23	01/06/2023	15826	MICHAEL H TRUJILLO - PC	2,975.00
01/23	01/06/2023	15827	MONTE VISTA CO-OP	7.10
01/23	01/06/2023	15828	NAOMI GALLEGOS	75.00
01/23	01/06/2023	15829	ORKIN	91.00
01/23	01/06/2023	15830	PRIOR & ASSOCIATES	5,000.00
01/23	01/06/2023	15831	PURCHASE POWER	171.86
01/23	01/06/2023	15832	RAFAEL NAJERA	500.00
01/23	01/06/2023	15833	RECAST CITY LLC	14,005.00
01/23	01/06/2023	15834	S&S DISTRIBUTING, INC	164.00
01/23	01/06/2023	15835	SAN LUIS VALLEY HOUSING COALIT, INC.	1,872.00
01/23	01/06/2023	15836	TEDDY GARCIA	100.00
01/23	01/06/2023	15837	TIM CHACON	100.00
01/23	01/06/2023	15838	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
01/23	01/06/2023	15839	USA BLUE BOOK	346.65
01/23	01/06/2023	15840	UTILITY NOTIFICATION CENTER OF COLORADO	1.30
01/23	01/06/2023	15841	VALLEY COURIER	96.00
01/23	01/06/2023	15842	WESTERN AREA POWER ADMINISTRATION	24,146.07
01/23	01/06/2023	15843	ZOLLARS LAW OFFICE	1,450.00
01/23	01/10/2023	15844	COLORADO STATE TREASURER	793.55
01/23	01/10/2023	15846	SAGUACHE COUNTY CLERK & RECORDER	33.86
01/23	01/10/2023	15848	SHORT ELLIOTT HENDRICKSON, INC.	8,072.50
01/23	01/19/2023	15850	AARON FRESQUEZ	22.66
01/23	01/19/2023	15851	AMERICAN ELECTRIC COMPANY	560.00
01/23	01/19/2023	15852	AXON ENTERPRISTE, INC	8,777.54
01/23	01/19/2023	15853	BERG, HILL, GREENLEAF, RUSEITTI LLP	104.00
01/23	01/19/2023	15854	CARD SERVICES	14,958.64
01/23	01/19/2023	15855	CASELLE	2,245.00
01/23	01/19/2023	15856	CENTER FIRE DEPARTMENT	350.00
01/23	01/19/2023	15857	CENTURYLINK	299.41
01/23	01/19/2023	15858	CIRSA	126.34
01/23	01/19/2023	15859	COLORADO ASSOCIATION OF MUN	528.39
01/23	01/19/2023	15860	CURTIS BLUE LINE	200.71
01/23	01/19/2023	15861	DOWNTOWN COLORADO, INC	5,000.00
01/23	01/19/2023	15862	EMPLOYER REPRESENTATIVE	210.00
01/23	01/19/2023	15863	GALLS	2,197.83

GL Period	Check Issue Date	Check Number	Payee	Amount
01/23	01/19/2023	15864	GOBINS INC	84.23
01/23	01/19/2023	15865	GREATAMERICA FINANCIAL SERVICES	221.56
01/23	01/19/2023	15866	HEALY LAW OFFICES, LLC	681.56
01/23	01/19/2023	15867	HOLLMER-DAVIS PLUMBING AND HEATING INC	27.40
01/23	01/19/2023	15868	INTELLICHOICE, INC.	8,018.00
01/23	01/19/2023	15869	JOHN DEERE FINANCIAL	528.49
01/23	01/19/2023	15870	JONES OIL COMPANY	959.10
01/23	01/19/2023	15871	MOBILE RECORD SHREDDERS	103.40
01/23	01/19/2023	15872	MUNICIPAL ENERGY AGENCY OF NEBRASKA	100,416.10
01/23	01/19/2023	15873	PRO COM	41.00
01/23	01/19/2023	15874	PSYCHOLOGICAL DIMENSIONS, P.C.	375.00
01/23	01/19/2023	15875	S&S DISTRIBUTING, INC	175.00
01/23	01/19/2023	15876	SAGUACHE COUNTY TREASURER	5,698.50
01/23	01/19/2023	15877	SAN LUIS VALLEY HEALTH OCC MED	190.00
01/23	01/19/2023	15878	SAN LUIS VALLEY REC	134.00
01/23	01/19/2023	15879	SPARKLE CLEANERS	102.00
01/23	01/19/2023	15880	VALLEY COURIER	1,089.00
01/23	01/03/2023	124418	PINNACOL ASSURANCE	4,668.00
01/23	01/05/2023	927073	ANTHEM BLUE CROSS & BLUE SHIELD	19,839.69
Grand Totals:				303,664.63

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	109.99	143,724.28-	143,614.29-
01-208-000-10	347.15	.00	347.15
01-208-000-90	346.70	.00	346.70
01-238-000-00	48,670.25	.00	48,670.25
01-445-000-00	.00	69.99-	69.99-
01-445-000-01	.00	40.00-	40.00-
01-552-000-71	1,872.00	.00	1,872.00
01-552-523-40	458.22	.00	458.22
01-552-533-00	107.83	.00	107.83
01-552-534-20	561.25	.00	561.25
01-552-534-30	35.14	.00	35.14
01-552-535-30	49.39	.00	49.39
01-552-537-00	642.59	.00	642.59
01-552-538-00	52.50	.00	52.50
01-552-538-10	743.75	.00	743.75
01-552-542-10	237.10	.00	237.10
01-552-542-20	42.97	.00	42.97
01-552-542-30	76.45	.00	76.45
01-552-543-00	38.22	.00	38.22
01-552-544-00	804.34	.00	804.34
01-552-545-10	326.03	.00	326.03
01-552-550-00	2,749.06	.00	2,749.06
01-552-550-10	26.25	.00	26.25
01-552-551-00	10.25	.00	10.25
01-552-555-00	1,056.02	.00	1,056.02
01-552-555-20	450.00	.00	450.00
01-552-627-10	117.02	.00	117.02
01-552-675-00	500.00	.00	500.00
01-557-000-72	3,248.91	.00	3,248.91
01-557-523-40	6,203.74	.00	6,203.74

GL Account	Debit	Credit	Proof
01-557-526-10	190.00	.00	190.00
01-557-533-00	1,412.14	.00	1,412.14
01-557-535-10	1,247.64	.00	1,247.64
01-557-535-30	746.63	.00	746.63
01-557-544-00	569.76	.00	569.76
01-557-579-10	8,795.06	.00	8,795.06
01-557-579-20	59.68	.00	59.68
01-557-587-40	259.91	.00	259.91
01-557-587-50	507.19	.00	507.19
01-557-588-10	92.85	.00	92.85
01-557-588-30	8,107.96	.00	8,107.96
01-557-595-00	386.42	.00	386.42
01-557-596-00	1,306.91	.00	1,306.91
01-557-596-40	27.59	.00	27.59
01-557-596-50	39.99	.00	39.99
01-557-597-10	909.93	.00	909.93
01-558-523-40	132.34	.00	132.34
01-558-533-00	31.11	.00	31.11
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	279.57	.00	279.57
01-559-533-00	66.18	.00	66.18
01-561-523-40	1,774.55	.00	1,774.55
01-561-533-00	422.58	.00	422.58
01-561-535-10	50.00	.00	50.00
01-561-544-00	1,487.91	.00	1,487.91
01-561-587-30	7.10	.00	7.10
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	651.00	.00	651.00
01-561-624-50	597.00	.00	597.00
01-561-940-00	30.57	.00	30.57
01-601-000-71	12,396.96	.00	12,396.96
01-601-000-72	3,000.00	.00	3,000.00
01-601-538-00	25,914.62	.00	25,914.62
10-201-000-00	.00	133,936.22-	133,936.22-
10-208-000-90	154.09	.00	154.09
10-550-300-01	124,562.17	.00	124,562.17
10-552-523-40	3,559.64	.00	3,559.64
10-552-533-00	883.90	.00	883.90
10-552-534-20	561.25	.00	561.25
10-552-534-30	18.75	.00	18.75
10-552-535-30	99.39	.00	99.39
10-552-537-00	1.30	.00	1.30
10-552-537-10	642.59	.00	642.59
10-552-538-00	52.50	.00	52.50
10-552-538-10	1,425.31	.00	1,425.31
10-552-542-10	237.11	.00	237.11
10-552-542-20	42.97	.00	42.97
10-552-542-30	76.45	.00	76.45
10-552-544-00	586.37	.00	586.37
10-552-545-10	326.03	.00	326.03
10-552-548-10	528.39	.00	528.39
10-552-550-10	26.25	.00	26.25
10-552-551-00	10.25	.00	10.25
10-552-557-00	20.06	.00	20.06
10-552-675-00	25.45	.00	25.45
10-552-676-00	96.00	.00	96.00
11-201-000-00	.00	9,322.99-	9,322.99-
11-208-000-90	146.38	.00	146.38

GL Account	Debit	Credit	Proof
11-220-000-00	91.95	.00	91.95
11-552-523-40	3,304.72	.00	3,304.72
11-552-533-00	823.36	.00	823.36
11-552-534-20	561.25	.00	561.25
11-552-534-30	18.75	.00	18.75
11-552-535-30	99.39	.00	99.39
11-552-537-01	642.59	.00	642.59
11-552-538-00	52.50	.00	52.50
11-552-538-10	743.75	.00	743.75
11-552-542-10	237.11	.00	237.11
11-552-542-20	42.97	.00	42.97
11-552-542-30	76.45	.00	76.45
11-552-544-00	2,099.23	.00	2,099.23
11-552-545-10	326.03	.00	326.03
11-552-550-10	26.25	.00	26.25
11-552-551-00	10.25	.00	10.25
11-552-556-00	20.06	.00	20.06
12-201-000-00	.00	16,791.13-	16,791.13-
12-208-000-90	146.38	.00	146.38
12-552-523-40	2,420.21	.00	2,420.21
12-552-533-00	608.71	.00	608.71
12-552-534-20	561.25	.00	561.25
12-552-534-30	18.75	.00	18.75
12-552-535-30	124.38	.00	124.38
12-552-537-01	642.56	.00	642.56
12-552-538-00	847.75	.00	847.75
12-552-538-11	52.50	.00	52.50
12-552-542-10	237.06	.00	237.06
12-552-542-20	42.95	.00	42.95
12-552-542-30	76.44	.00	76.44
12-552-544-00	2,107.48	.00	2,107.48
12-552-545-10	326.00	.00	326.00
12-552-550-10	26.25	.00	26.25
12-552-551-00	10.25	.00	10.25
12-552-553-10	5,698.50	.00	5,698.50
12-552-557-00	20.05	.00	20.05
12-552-675-00	1,151.92	.00	1,151.92
12-565-523-40	1,359.55	.00	1,359.55
12-565-533-00	312.19	.00	312.19
99-111-000-60	.00	.00	.00
Grand Totals:	303,884.61	303,884.61-	.00

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
15807										
01/23	01/06/2023	15807	1998	AARON FRESQUEZ	011523	1	01-557-535-10	.00	368.00	368.00
01/23	01/06/2023	15807	1998	AARON FRESQUEZ	122822	1	01-552-555-00	.00	222.00	222.00
Total 15807:								.00		590.00
15808										
01/23	01/06/2023	15808	1879	ADAM FRESQUEZ	122822	1	01-552-555-00	.00	222.00	222.00
Total 15808:								.00		222.00
15809										
01/23	01/06/2023	15809	2853	ASCENCION NAJERA	122822	1	01-552-555-20	.00	75.00	75.00
Total 15809:								.00		75.00
15810										
01/23	01/06/2023	15810	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	317.76	317.76
01/23	01/06/2023	15810	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	317.76	317.76
01/23	01/06/2023	15810	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	317.76	317.76
01/23	01/06/2023	15810	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	317.76	317.76
Total 15810:								.00		1,271.04
15811										
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122	1	01-552-544-00	.00	729.14	729.14
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122	2	10-552-544-00	.00	247.90	247.90
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122	3	11-552-544-00	.00	247.90	247.90
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122	4	12-552-544-00	.00	233.32	233.32
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122-1	1	01-552-544-00	.00	75.20	75.20
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122-2	1	01-561-544-00	.00	394.81	394.81
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122-3	1	01-557-544-00	.00	569.76	569.76
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122-4	1	10-552-544-00	.00	338.47	338.47
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122-5	1	12-552-544-00	.00	1,874.16	1,874.16
01/23	01/06/2023	15811	1042	CENTER MUNICIPAL UTILITIES	123122-6	1	11-552-544-00	.00	1,851.33	1,851.33

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15811:								.00		6,561.99
15812										
01/23	01/06/2023	15812	1312	CENTER SANITATION DISTRICT	123122	1	01-238-000-00	.00	48,670.25	48,670.25
Total 15812:								.00		48,670.25
15813										
01/23	01/06/2023	15813	1045	CENTER TIRE STORE	123122	1	01-557-587-40	.00	12.50	12.50
Total 15813:								.00		12.50
15814										
01/23	01/06/2023	15814	2664	CIELLO	122522	1	01-552-537-00	.00	22.49	22.49
01/23	01/06/2023	15814	2664	CIELLO	122522	2	10-552-537-10	.00	22.49	22.49
01/23	01/06/2023	15814	2664	CIELLO	122522	3	11-552-537-01	.00	22.49	22.49
01/23	01/06/2023	15814	2664	CIELLO	122522	4	12-552-537-01	.00	22.48	22.48
01/23	01/06/2023	15814	2664	CIELLO	122522-1	1	01-552-537-00	.00	197.51	197.51
01/23	01/06/2023	15814	2664	CIELLO	122522-1	2	10-552-537-10	.00	197.51	197.51
01/23	01/06/2023	15814	2664	CIELLO	122522-1	3	11-552-537-01	.00	197.51	197.51
01/23	01/06/2023	15814	2664	CIELLO	122522-1	4	12-552-537-01	.00	197.50	197.50
01/23	01/06/2023	15814	2664	CIELLO	122522-2	1	01-552-537-00	.00	14.99	14.99
01/23	01/06/2023	15814	2664	CIELLO	122522-2	2	10-552-537-10	.00	14.99	14.99
01/23	01/06/2023	15814	2664	CIELLO	122522-2	3	11-552-537-01	.00	14.99	14.99
01/23	01/06/2023	15814	2664	CIELLO	122522-2	4	12-552-537-01	.00	14.98	14.98
01/23	01/06/2023	15814	2664	CIELLO	122522-3	1	01-552-537-00	.00	14.99	14.99
01/23	01/06/2023	15814	2664	CIELLO	122522-3	2	10-552-537-10	.00	14.99	14.99
01/23	01/06/2023	15814	2664	CIELLO	122522-3	3	11-552-537-01	.00	14.99	14.99
01/23	01/06/2023	15814	2664	CIELLO	122522-3	4	12-552-537-01	.00	14.98	14.98
Total 15814:								.00		999.88
15815										
01/23	01/06/2023	15815	1687	CIRSA	230309	1	01-552-545-10	.00	294.44	294.44
01/23	01/06/2023	15815	1687	CIRSA	230309	2	10-552-545-10	.00	294.44	294.44
01/23	01/06/2023	15815	1687	CIRSA	230309	3	11-552-545-10	.00	294.44	294.44
01/23	01/06/2023	15815	1687	CIRSA	230309	4	12-552-545-10	.00	294.43	294.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15815:								.00		1,177.75
15816										
01/23	01/06/2023	15816	2280	CONLEY WASTE MANAGEMEN	010123	1	10-552-676-00	.00	96.00	96.00
Total 15816:								.00		96.00
15817										
01/23	01/06/2023	15817	2279	CONLEY WASTE MANAGEMEN	010123	1	01-561-624-50	.00	597.00	597.00
Total 15817:								.00		597.00
15818										
01/23	01/06/2023	15818	2887	CURTIS BLUE LINE	660894	1	01-557-000-72	.00	48.64	48.64
01/23	01/06/2023	15818	2887	CURTIS BLUE LINE	661396	1	01-557-000-72	.00	20.50	20.50
01/23	01/06/2023	15818	2887	CURTIS BLUE LINE	661899	1	01-557-595-00	.00	8.50	8.50
01/23	01/06/2023	15818	2887	CURTIS BLUE LINE	663429	1	01-557-000-72	.00	953.81	953.81
Total 15818:								.00		1,031.45
15819										
01/23	01/06/2023	15819	2753	DOWNTOWN COLORADO, INC	230105	1	01-601-538-00	.00	1,909.62	1,909.62
Total 15819:								.00		1,909.62
15820										
01/23	01/06/2023	15820	3204	EDUARDO MARQUEZ	122822	1	01-552-555-20	.00	50.00	50.00
Total 15820:								.00		50.00
15821										
01/23	01/06/2023	15821	1099	GALLS	023017571	1	01-557-595-00	.00	6.34	6.34
Total 15821:								.00		6.34
15822										
01/23	01/06/2023	15822	1114	HAYNIE'S	122022	1	01-557-587-40	.00	12.86	12.86
01/23	01/06/2023	15822	1114	HAYNIE'S	122022	2	01-557-587-40	.00	170.99	170.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/06/2023	15822	1114	HAYNIE'S	122022	3	01-557-587-40	.00	25.72	25.72
01/23	01/06/2023	15822	1114	HAYNIE'S	122022	4	12-552-675-00	.00	16.98	16.98
Total 15822:								.00		226.55
15823										
01/23	01/06/2023	15823	3200	JESSE MELTON	12011025	1	11-220-000-00	.00	91.95	91.95
Total 15823:								.00		91.95
15824										
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	1	01-552-542-10	.00	6.47	6.47
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	2	10-552-542-10	.00	6.47	6.47
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	3	11-552-542-10	.00	6.47	6.47
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	4	12-552-542-10	.00	6.46	6.46
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	5	01-557-535-10	.00	16.17	16.17
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	6	01-552-555-00	.00	12.46	12.46
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	7	10-552-557-00	.00	12.46	12.46
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	8	11-552-556-00	.00	12.46	12.46
01/23	01/06/2023	15824	2462	K&J THRIFTWAY	123122	9	12-552-557-00	.00	12.45	12.45
Total 15824:								.00		91.87
15825										
01/23	01/06/2023	15825	3205	MARIA GUZMAN	122822	1	01-552-555-20	.00	50.00	50.00
Total 15825:								.00		50.00
15826										
01/23	01/06/2023	15826	1145	MICHAEL H TRUJILLO - PC	122722	1	01-552-538-10	.00	743.75	743.75
01/23	01/06/2023	15826	1145	MICHAEL H TRUJILLO - PC	122722	2	10-552-538-10	.00	743.75	743.75
01/23	01/06/2023	15826	1145	MICHAEL H TRUJILLO - PC	122722	3	11-552-538-10	.00	743.75	743.75
01/23	01/06/2023	15826	1145	MICHAEL H TRUJILLO - PC	122722	4	12-552-538-00	.00	743.75	743.75
Total 15826:								.00		2,975.00
15827										
01/23	01/06/2023	15827	1150	MONTE VISTA CO-OP	123122	1	01-561-587-30	.00	7.10	7.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15827:								.00		7.10
15828										
01/23	01/06/2023	15828	3108	NAOMI GALLEGOS	122822	1	01-552-555-20	.00	75.00	75.00
Total 15828:								.00		75.00
15829										
01/23	01/06/2023	15829	2398	ORKIN	237268842	1	01-561-623-00	.00	91.00	91.00
Total 15829:								.00		91.00
15830										
01/23	01/06/2023	15830	3201	PRIOR & ASSOCIATES	2621	1	01-601-538-00	.00	5,000.00	5,000.00
Total 15830:								.00		5,000.00
15831										
01/23	01/06/2023	15831	3132	PURCHASE POWER	121522	1	01-552-542-20	.00	42.97	42.97
01/23	01/06/2023	15831	3132	PURCHASE POWER	121522	2	10-552-542-20	.00	42.97	42.97
01/23	01/06/2023	15831	3132	PURCHASE POWER	121522	3	11-552-542-20	.00	42.97	42.97
01/23	01/06/2023	15831	3132	PURCHASE POWER	121522	4	12-552-542-20	.00	42.95	42.95
Total 15831:								.00		171.86
15832										
01/23	01/06/2023	15832	3202	RAFAEL NAJERA	122722	1	01-552-675-00	.00	500.00	500.00
Total 15832:								.00		500.00
15833										
01/23	01/06/2023	15833	3207	RECAST CITY LLC	1040	1	01-601-538-00	.00	14,005.00	14,005.00
Total 15833:								.00		14,005.00
15834										
01/23	01/06/2023	15834	1192	S&S DISTRIBUTING, INC	10069	1	01-552-542-10	.00	41.00	41.00
01/23	01/06/2023	15834	1192	S&S DISTRIBUTING, INC	10069	2	11-552-542-10	.00	41.00	41.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/06/2023	15834	1192	S&S DISTRIBUTING, INC	10069	3	10-552-542-10	.00	41.00	41.00
01/23	01/06/2023	15834	1192	S&S DISTRIBUTING, INC	10069	4	12-552-542-10	.00	41.00	41.00
Total 15834:								.00	164.00	164.00
15835										
01/23	01/06/2023	15835	2928	SAN LUIS VALLEY HOUSING CO	536-1	1	01-552-000-71	.00	1,872.00	1,872.00
Total 15835:								.00	1,872.00	1,872.00
15836										
01/23	01/06/2023	15836	1596	TEDDY GARCIA	122822	1	01-552-555-20	.00	100.00	100.00
Total 15836:								.00	100.00	100.00
15837										
01/23	01/06/2023	15837	3203	TIM CHACON	122822	1	01-552-555-20	.00	100.00	100.00
Total 15837:								.00	100.00	100.00
15838										
01/23	01/06/2023	15838	1521	UPPER RIO GRANDE ANIMAL S	2170	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15838:								.00	1,000.00	1,000.00
15839										
01/23	01/06/2023	15839	1238	USA BLUE BOOK	204087	1	12-552-675-00	.00	346.65	346.65
Total 15839:								.00	346.65	346.65
15840										
01/23	01/06/2023	15840	1239	UTILITY NOTIFICATION CENTE	222120368	1	10-552-537-00	.00	1.30	1.30
Total 15840:								.00	1.30	1.30
15841										
01/23	01/06/2023	15841	1410	VALLEY COURIER	204116	1	01-552-550-10	.00	24.00	24.00
01/23	01/06/2023	15841	1410	VALLEY COURIER	204116	2	10-552-550-10	.00	24.00	24.00
01/23	01/06/2023	15841	1410	VALLEY COURIER	204116	3	11-552-550-10	.00	24.00	24.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/06/2023	15841	1410	VALLEY COURIER	204116	4	12-552-550-10	.00	24.00	24.00
Total 15841:								.00		96.00
15842										
01/23	01/06/2023	15842	1253	WESTERN AREA POWER ADMI	000031122	1	10-550-300-01	.00	24,146.07	24,146.07
Total 15842:								.00		24,146.07
15843										
01/23	01/06/2023	15843	2899	ZOLLARS LAW OFFICE	1382	1	01-558-538-40	.00	1,450.00	1,450.00
Total 15843:								.00		1,450.00
15844										
01/23	01/10/2023	15844	1327	COLORADO STATE TREASURE	123122	1	01-208-000-90	.00	346.70	346.70
01/23	01/10/2023	15844	1327	COLORADO STATE TREASURE	123122	2	10-208-000-90	.00	154.09	154.09
01/23	01/10/2023	15844	1327	COLORADO STATE TREASURE	123122	3	11-208-000-90	.00	146.38	146.38
01/23	01/10/2023	15844	1327	COLORADO STATE TREASURE	123122	4	12-208-000-90	.00	146.38	146.38
Total 15844:								.00		793.55
15846										
01/23	01/10/2023	15846	1511	SAGUACHE COUNTY CLERK &	15846	1	01-557-587-40	.00	33.86	33.86 M
Total 15846:								.00		33.86
15848										
01/23	01/10/2023	15848	3165	SHORT ELLIOTT HENDRICKSO	439070	1	01-601-000-71	.00	8,072.50	8,072.50
Total 15848:								.00		8,072.50
15850										
01/23	01/19/2023	15850	1998	AARON FRESQUEZ	011223	1	01-557-587-50	.00	22.66	22.66
Total 15850:								.00		22.66
15851										
01/23	01/19/2023	15851	1259	AMERICAN ELECTRIC COMPAN	0116-105780	1	01-561-623-00	.00	560.00	560.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15851:								.00		560.00
15852										
01/23	01/19/2023	15852	2728	AXON ENTERPRISTE, INC	127130	1	01-557-579-10	.00	8,777.54	8,777.54
Total 15852:								.00		8,777.54
15853										
01/23	01/19/2023	15853	2078	BERG, HILL, GREENLEAF, RUS	123122	1	12-552-538-00	.00	104.00	104.00
Total 15853:								.00		104.00
15854										
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	1	12-552-675-00	.00	782.71	782.71
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	2	01-552-535-30	.00	49.39	49.39
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	3	10-552-535-30	.00	49.39	49.39
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	4	11-552-535-30	.00	49.39	49.39
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	5	12-552-535-30	.00	49.38	49.38
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	6	01-552-627-10	.00	40.01	40.01
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	7	01-552-542-10	.00	3.75	3.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	8	10-552-542-10	.00	3.75	3.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	9	11-552-542-10	.00	3.75	3.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	10	12-552-542-10	.00	3.75	3.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	11	01-552-542-10	.00	3.82	3.82
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	12	10-552-542-10	.00	3.82	3.82
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	13	11-552-542-10	.00	3.82	3.82
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	14	12-552-542-10	.00	3.82	3.82
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	15	01-552-550-00	.00	2,749.06	2,749.06
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	16	01-552-542-10	.00	67.61	67.61
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	17	11-552-542-10	.00	67.61	67.61
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	18	10-552-542-10	.00	67.61	67.61
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	19	12-552-542-10	.00	67.60	67.60
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	20	01-552-555-00	.00	125.86	125.86
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	21	01-552-534-30	.00	18.75	18.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	22	10-552-534-30	.00	18.75	18.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	23	11-552-534-30	.00	18.75	18.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	24	12-552-534-30	.00	18.75	18.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	25	01-552-542-10	.00	17.10	17.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	26	10-552-542-10	.00	17.10	17.10
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	27	11-552-542-10	.00	17.10	17.10
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	28	12-552-542-10	.00	17.10	17.10
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	29	01-601-000-71	.00	3,688.35	3,688.35
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	30	01-552-555-00	.00	15.88	15.88
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	31	01-552-555-00	.00	349.75	349.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	32	01-557-579-20	.00	22.49	22.49
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	33	01-552-542-10	.00	5.62	5.62
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	34	10-552-542-10	.00	5.62	5.62
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	35	11-552-542-10	.00	5.62	5.62
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	36	12-552-542-10	.00	5.62	5.62
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	37	01-552-555-00	.00	6.57	6.57
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	38	01-552-555-00	.00	7.60	7.60
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	39	10-552-557-00	.00	7.60	7.60
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	40	11-552-556-00	.00	7.60	7.60
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	41	12-552-557-00	.00	7.60	7.60
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	42	01-557-588-30	.00	89.96	89.96
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	43	01-445-000-00	.00	69.99-	69.99-
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	44	01-552-543-00	.00	10.82	10.82
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	45	01-552-555-00	.00	23.91	23.91
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	46	01-552-534-30	.00	16.39	16.39
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	47	01-445-000-01	.00	40.00-	40.00-
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	48	01-552-627-10	.00	77.01	77.01
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	49	01-552-542-10	.00	5.00	5.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	50	10-552-542-10	.00	5.00	5.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	51	11-552-542-10	.00	5.00	5.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	52	12-552-542-10	.00	4.99	4.99
01/23	01/19/2023	15854	1933	CARD SERVICES	123122	53	01-552-555-00	.00	69.99	69.99
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	1	01-557-587-50	.00	14.00	14.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	2	01-557-595-00	.00	97.00	97.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	3	01-557-535-10	.00	400.00	400.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	4	01-557-535-10	.00	24.20	24.20
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	5	01-557-535-30	.00	7.65	7.65
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	6	01-557-535-10	.00	106.08	106.08
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	7	01-557-535-10	.00	116.48	116.48
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	8	01-557-587-50	.00	25.14	25.14
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	9	01-557-535-30	.00	95.78	95.78
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-1	10	01-557-535-30	.00	14.55	14.55
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	1	01-557-535-30	.00	125.69	125.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	2	01-557-535-30	.00	459.57	459.57
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	3	01-557-588-10	.00	30.95	30.95
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	4	01-557-579-20	.00	37.19	37.19
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	5	01-557-535-30	.00	22.17	22.17
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	6	01-557-535-30	.00	21.22	21.22
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	7	01-557-535-10	.00	18.97	18.97
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	8	01-557-535-10	.00	18.97	18.97
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	9	01-557-535-10	.00	43.36	43.36
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	10	01-557-588-10	.00	30.95	30.95
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	11	01-557-535-10	.00	10.41	10.41
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	12	01-557-596-40	.00	27.59	27.59
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	13	01-557-597-10	.00	41.28	41.28
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	14	01-557-596-50	.00	39.99	39.99
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-2	15	01-557-588-10	.00	30.95	30.95
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	1	01-552-542-10	.00	11.75	11.75
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	2	10-552-542-10	.00	11.76	11.76
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	3	11-552-542-10	.00	11.76	11.76
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	4	12-552-542-10	.00	11.76	11.76
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	5	01-557-596-00	.00	131.00	131.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	6	01-601-000-72	.00	3,000.00	3,000.00
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	7	01-601-000-71	.00	636.11	636.11
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	8	01-557-597-10	.00	493.65	493.65
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	9	01-552-542-10	.00	5.38	5.38
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	10	10-552-542-10	.00	5.38	5.38
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	11	11-552-542-10	.00	5.38	5.38
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	12	12-552-542-10	.00	5.36	5.36
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	13	01-557-596-00	.00	18.49	18.49
01/23	01/19/2023	15854	1933	CARD SERVICES	123122-3	14	01-557-596-00	.00	77.42	77.42
Total 15854:								.00	14,958.64	
15855										
01/23	01/19/2023	15855	2034	CASELLE	122131	1	01-552-534-20	.00	561.25	561.25
01/23	01/19/2023	15855	2034	CASELLE	122131	2	10-552-534-20	.00	561.25	561.25
01/23	01/19/2023	15855	2034	CASELLE	122131	3	11-552-534-20	.00	561.25	561.25
01/23	01/19/2023	15855	2034	CASELLE	122131	4	12-552-534-20	.00	561.25	561.25
Total 15855:								.00	2,245.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15856										
01/23	01/19/2023	15856	2464	CENTER FIRE DEPARTMENT	011823	1	10-552-535-30	.00	50.00	50.00
01/23	01/19/2023	15856	2464	CENTER FIRE DEPARTMENT	011823	2	11-552-535-30	.00	50.00	50.00
01/23	01/19/2023	15856	2464	CENTER FIRE DEPARTMENT	011823	3	01-561-535-10	.00	50.00	50.00
01/23	01/19/2023	15856	2464	CENTER FIRE DEPARTMENT	011823	4	12-552-535-30	.00	75.00	75.00
01/23	01/19/2023	15856	2464	CENTER FIRE DEPARTMENT	011823	5	01-557-535-10	.00	125.00	125.00
Total 15856:								.00		350.00
15857										
01/23	01/19/2023	15857	1047	CENTURYLINK	010823	1	01-552-537-00	.00	74.85	74.85
01/23	01/19/2023	15857	1047	CENTURYLINK	010823	2	10-552-537-10	.00	74.85	74.85
01/23	01/19/2023	15857	1047	CENTURYLINK	010823	3	11-552-537-01	.00	74.85	74.85
01/23	01/19/2023	15857	1047	CENTURYLINK	010823	4	12-552-537-01	.00	74.86	74.86
Total 15857:								.00		299.41
15858										
01/23	01/19/2023	15858	1687	CIRSA	222166	1	01-552-545-10	.00	31.59	31.59
01/23	01/19/2023	15858	1687	CIRSA	222166	2	10-552-545-10	.00	31.59	31.59
01/23	01/19/2023	15858	1687	CIRSA	222166	3	11-552-545-10	.00	31.59	31.59
01/23	01/19/2023	15858	1687	CIRSA	222166	4	12-552-545-10	.00	31.57	31.57
Total 15858:								.00		126.34
15859										
01/23	01/19/2023	15859	1056	COLORADO ASSOCIATION OF	10254	1	10-552-548-10	.00	528.39	528.39
Total 15859:								.00		528.39
15860										
01/23	01/19/2023	15860	2887	CURTIS BLUE LINE	663948	1	01-557-000-72	.00	81.78	81.78
01/23	01/19/2023	15860	2887	CURTIS BLUE LINE	664683	1	01-557-595-00	.00	21.50	21.50
01/23	01/19/2023	15860	2887	CURTIS BLUE LINE	666722	1	01-557-595-00	.00	97.43	97.43
Total 15860:								.00		200.71
15861										
01/23	01/19/2023	15861	2753	DOWNTOWN COLORADO, INC	230106	1	01-801-538-00	.00	5,000.00	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15861:								.00		5,000.00
15862										
01/23	01/19/2023	15862	1088	EMPLOYER REPRESENTATIVE	9245	1	01-552-538-00	.00	52.50	52.50
01/23	01/19/2023	15862	1088	EMPLOYER REPRESENTATIVE	9245	2	10-552-538-00	.00	52.50	52.50
01/23	01/19/2023	15862	1088	EMPLOYER REPRESENTATIVE	9245	3	11-552-538-00	.00	52.50	52.50
01/23	01/19/2023	15862	1088	EMPLOYER REPRESENTATIVE	9245	4	12-552-538-11	.00	52.50	52.50
Total 15862:								.00		210.00
15863										
01/23	01/19/2023	15863	1099	GALLS	022843279	1	01-557-000-72	.00	2,079.53	2,079.53
01/23	01/19/2023	15863	1099	GALLS	022875156	1	01-557-000-72	.00	64.65	64.65
01/23	01/19/2023	15863	1099	GALLS	023158615	1	01-557-595-00	.00	53.65	53.65
Total 15863:								.00		2,197.83
15864										
01/23	01/19/2023	15864	1104	GOBINS INC	457457	1	01-552-542-30	.00	21.06	21.06
01/23	01/19/2023	15864	1104	GOBINS INC	457457	2	10-552-542-30	.00	21.06	21.06
01/23	01/19/2023	15864	1104	GOBINS INC	457457	3	11-552-542-30	.00	21.06	21.06
01/23	01/19/2023	15864	1104	GOBINS INC	457457	4	12-552-542-30	.00	21.05	21.05
Total 15864:								.00		84.23
15865										
01/23	01/19/2023	15865	2377	GREATAMERICA FINANCIAL SE	33259033	1	01-552-542-30	.00	55.39	55.39
01/23	01/19/2023	15865	2377	GREATAMERICA FINANCIAL SE	33259033	2	10-552-542-30	.00	55.39	55.39
01/23	01/19/2023	15865	2377	GREATAMERICA FINANCIAL SE	33259033	3	11-552-542-30	.00	55.39	55.39
01/23	01/19/2023	15865	2377	GREATAMERICA FINANCIAL SE	33259033	4	12-552-542-30	.00	55.39	55.39
Total 15865:								.00		221.56
15866										
01/23	01/19/2023	15866	3161	HEALY LAW OFFICES, LLC	20169	1	10-552-538-10	.00	681.56	681.56
Total 15866:								.00		681.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15867										
01/23	01/19/2023	15867	2251	HOLLMER-DAVIS PLUMBING AN	8466	1	01-552-543-00	.00	27.40	27.40
Total 15867:								.00		27.40
15868										
01/23	01/19/2023	15868	2925	INTELLICHOICE, INC.	1232081	1	01-557-588-30	.00	8,018.00	8,018.00
Total 15868:								.00		8,018.00
15869										
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	1	01-557-587-50	.00	167.96	167.96
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	2	01-557-587-50	.00	223.96	223.96
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	3	10-552-675-00	.00	4.49	4.49
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	4	01-561-940-00	.00	6.30	6.30
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	5	10-552-675-00	.00	4.99	4.99
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	6	01-557-579-10	.00	17.52	17.52
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	7	01-561-940-00	.00	24.27	24.27
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	8	10-552-675-00	.00	7.99	7.99
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	9	10-552-675-00	.00	1.99	1.99
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	10	12-552-675-00	.00	5.58	5.58
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	11	01-557-587-50	.00	53.47	53.47
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	12	01-557-587-40	.00	3.98	3.98
01/23	01/19/2023	15869	1817	JOHN DEERE FINANCIAL	123122	13	10-552-675-00	.00	5.99	5.99
Total 15869:								.00		528.49
15870										
01/23	01/19/2023	15870	1129	JONES OIL COMPANY	123122	1	01-561-544-00	.00	959.10	959.10
Total 15870:								.00		959.10
15871										
01/23	01/19/2023	15871	2276	MOBILE RECORD SHREDDERS	118865	1	01-552-542-10	.00	25.85	25.85
01/23	01/19/2023	15871	2276	MOBILE RECORD SHREDDERS	118865	2	10-552-542-10	.00	25.85	25.85
01/23	01/19/2023	15871	2276	MOBILE RECORD SHREDDERS	118865	3	11-552-542-10	.00	25.85	25.85
01/23	01/19/2023	15871	2276	MOBILE RECORD SHREDDERS	118865	4	12-552-542-10	.00	25.85	25.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15871:								.00		103.40
15872										
01/23	01/19/2023	15872	2866	MUNICIPAL ENERGY AGENCY	303808	1	10-550-300-01	.00	100,416.10	100,416.10
Total 15872:								.00		100,416.10
15873										
01/23	01/19/2023	15873	1173	PRO COM	95184	1	01-552-551-00	.00	10.25	10.25
01/23	01/19/2023	15873	1173	PRO COM	95184	2	10-552-551-00	.00	10.25	10.25
01/23	01/19/2023	15873	1173	PRO COM	95184	3	11-552-551-00	.00	10.25	10.25
01/23	01/19/2023	15873	1173	PRO COM	95184	4	12-552-551-00	.00	10.25	10.25
Total 15873:								.00		41.00
15874										
01/23	01/19/2023	15874	1765	PSYCHOLOGICAL DIMENSIONS	3237	1	01-557-597-10	.00	375.00	375.00
Total 15874:								.00		375.00
15875										
01/23	01/19/2023	15875	1192	S&S DISTRIBUTING, INC	10579	1	01-552-542-10	.00	43.75	43.75
01/23	01/19/2023	15875	1192	S&S DISTRIBUTING, INC	10579	2	11-552-542-10	.00	43.75	43.75
01/23	01/19/2023	15875	1192	S&S DISTRIBUTING, INC	10579	3	10-552-542-10	.00	43.75	43.75
01/23	01/19/2023	15875	1192	S&S DISTRIBUTING, INC	10579	4	12-552-542-10	.00	43.75	43.75
Total 15875:								.00		175.00
15876										
01/23	01/19/2023	15876	1301	SAGUACHE COUNTY TREASUR	4857332000	1	12-552-553-10	.00	5,698.50	5,698.50
Total 15876:								.00		5,698.50
15877										
01/23	01/19/2023	15877	2834	SAN LUIS VALLEY HEALTH OCC	00020371-00	1	01-557-526-10	.00	190.00	190.00
Total 15877:								.00		190.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15878										
01/23	01/19/2023	15878	1205	SAN LUIS VALLEY REC	011523	1	01-561-544-00	.00	134.00	134.00
Total 15878:								.00		134.00
15879										
01/23	01/19/2023	15879	1703	SPARKLE CLEANERS	139	1	01-557-595-00	.00	102.00	102.00
Total 15879:								.00		102.00
15880										
01/23	01/19/2023	15880	1410	VALLEY COURIER	1181	1	01-557-596-00	.00	630.00	630.00
01/23	01/19/2023	15880	1410	VALLEY COURIER	1182	1	01-557-596-00	.00	450.00	450.00
01/23	01/19/2023	15880	1410	VALLEY COURIER	208711	1	01-552-550-10	.00	2.25	2.25
01/23	01/19/2023	15880	1410	VALLEY COURIER	208711	2	10-552-550-10	.00	2.25	2.25
01/23	01/19/2023	15880	1410	VALLEY COURIER	208711	3	11-552-550-10	.00	2.25	2.25
01/23	01/19/2023	15880	1410	VALLEY COURIER	208711	4	12-552-550-10	.00	2.25	2.25
Total 15880:								.00		1,089.00
124418										
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	1	01-552-533-00	.00	107.83	107.83 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	2	01-557-533-00	.00	1,412.14	1,412.14 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	3	01-558-533-00	.00	31.11	31.11 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	4	01-559-533-00	.00	66.18	66.18 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	5	01-561-533-00	.00	422.58	422.58 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	6	12-565-533-00	.00	312.19	312.19 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	7	10-552-533-00	.00	883.90	883.90 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	8	11-552-533-00	.00	823.36	823.36 M
01/23	01/03/2023	124418	1168	PINNACOL ASSURANCE	21124418	9	12-552-533-00	.00	608.71	608.71 M
Total 124418:								.00		4,668.00
927073										
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	1	01-552-523-40	.00	458.22	458.22 M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	2	01-557-523-40	.00	6,203.74	6,203.74 M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	3	01-558-523-40	.00	132.34	132.34 M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	4	01-559-523-40	.00	279.57	279.57 M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	5	01-561-523-40	.00	1,774.55	1,774.55 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	6	12-565-523-40	.00	1,359.55	1,359.55	M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	7	10-552-523-40	.00	3,559.64	3,559.64	M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	8	11-552-523-40	.00	3,304.72	3,304.72	M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	9	12-552-523-40	.00	2,420.21	2,420.21	M
01/23	01/05/2023	927073	1018	ANTHEM BLUE CROSS & BLUE	2023019270	10	01-208-000-10	.00	347.15	347.15	M
Total 927073:								.00		19,839.69	
Grand Totals:								.00		303,664.63	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	109.99	143,724.28-	143,614.29-
01-208-000-10	347.15	.00	347.15
01-208-000-90	346.70	.00	346.70
01-238-000-00	48,670.25	.00	48,670.25
01-445-000-00	.00	69.99-	69.99-
01-445-000-01	.00	40.00-	40.00-
01-552-000-71	1,872.00	.00	1,872.00
01-552-523-40	458.22	.00	458.22
01-552-533-00	107.83	.00	107.83
01-552-534-20	561.25	.00	561.25
01-552-534-30	35.14	.00	35.14
01-552-535-30	49.39	.00	49.39
01-552-537-00	642.59	.00	642.59
01-552-538-00	52.50	.00	52.50
01-552-538-10	743.75	.00	743.75
01-552-542-10	237.10	.00	237.10
01-552-542-20	42.97	.00	42.97
01-552-542-30	76.45	.00	76.45
01-552-543-00	38.22	.00	38.22
01-552-544-00	804.34	.00	804.34
01-552-545-10	326.03	.00	326.03
01-552-550-00	2,749.06	.00	2,749.06
01-552-550-10	26.25	.00	26.25

GL Account	Debit	Credit	Proof
01-552-551-00	10.25	.00	10.25
01-552-555-00	1,056.02	.00	1,056.02
01-552-555-20	450.00	.00	450.00
01-552-627-10	117.02	.00	117.02
01-552-675-00	500.00	.00	500.00
01-557-000-72	3,248.91	.00	3,248.91
01-557-523-40	6,203.74	.00	6,203.74
01-557-526-10	190.00	.00	190.00
01-557-533-00	1,412.14	.00	1,412.14
01-557-535-10	1,247.64	.00	1,247.64
01-557-535-30	746.63	.00	746.63
01-557-544-00	569.76	.00	569.76
01-557-579-10	8,795.06	.00	8,795.06
01-557-579-20	59.68	.00	59.68
01-557-587-40	259.91	.00	259.91
01-557-587-50	507.19	.00	507.19
01-557-588-10	92.85	.00	92.85
01-557-588-30	8,107.96	.00	8,107.96
01-557-595-00	386.42	.00	386.42
01-557-596-00	1,306.91	.00	1,306.91
01-557-596-40	27.59	.00	27.59
01-557-596-50	39.99	.00	39.99
01-557-597-10	909.93	.00	909.93
01-558-523-40	132.34	.00	132.34
01-558-533-00	31.11	.00	31.11
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	279.57	.00	279.57
01-559-533-00	66.18	.00	66.18
01-561-523-40	1,774.55	.00	1,774.55
01-561-533-00	422.58	.00	422.58
01-561-535-10	50.00	.00	50.00
01-561-544-00	1,487.91	.00	1,487.91
01-561-587-30	7.10	.00	7.10
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	651.00	.00	651.00
01-561-624-50	597.00	.00	597.00
01-561-940-00	30.57	.00	30.57
01-601-000-71	12,396.96	.00	12,396.96
01-601-000-72	3,000.00	.00	3,000.00
01-601-538-00	25,914.62	.00	25,914.62

GL Account	Debit	Credit	Proof
10-201-000-00	.00	133,936.22-	133,936.22-
10-208-000-90	154.09	.00	154.09
10-550-300-01	124,562.17	.00	124,562.17
10-552-523-40	3,559.64	.00	3,559.64
10-552-533-00	883.90	.00	883.90
10-552-534-20	561.25	.00	561.25
10-552-534-30	18.75	.00	18.75
10-552-535-30	99.39	.00	99.39
10-552-537-00	1.30	.00	1.30
10-552-537-10	642.59	.00	642.59
10-552-538-00	52.50	.00	52.50
10-552-538-10	1,425.31	.00	1,425.31
10-552-542-10	237.11	.00	237.11
10-552-542-20	42.97	.00	42.97
10-552-542-30	76.45	.00	76.45
10-552-544-00	586.37	.00	586.37
10-552-545-10	326.03	.00	326.03
10-552-548-10	528.39	.00	528.39
10-552-550-10	26.25	.00	26.25
10-552-551-00	10.25	.00	10.25
10-552-557-00	20.06	.00	20.06
10-552-675-00	25.45	.00	25.45
10-552-676-00	96.00	.00	96.00
11-201-000-00	.00	9,322.99-	9,322.99-
11-208-000-90	146.38	.00	146.38
11-220-000-00	91.95	.00	91.95
11-552-523-40	3,304.72	.00	3,304.72
11-552-533-00	823.36	.00	823.36
11-552-534-20	561.25	.00	561.25
11-552-534-30	18.75	.00	18.75
11-552-535-30	99.39	.00	99.39
11-552-537-01	642.59	.00	642.59
11-552-538-00	52.50	.00	52.50
11-552-538-10	743.75	.00	743.75
11-552-542-10	237.11	.00	237.11
11-552-542-20	42.97	.00	42.97
11-552-542-30	76.45	.00	76.45
11-552-544-00	2,099.23	.00	2,099.23
11-552-545-10	326.03	.00	326.03
11-552-550-10	26.25	.00	26.25

GL Account	Debit	Credit	Proof
11-552-551-00	10.25	.00	10.25
11-552-556-00	20.06	.00	20.06
12-201-000-00	.00	16,791.13-	16,791.13-
12-208-000-90	146.38	.00	146.38
12-552-523-40	2,420.21	.00	2,420.21
12-552-533-00	608.71	.00	608.71
12-552-534-20	561.25	.00	561.25
12-552-534-30	18.75	.00	18.75
12-552-535-30	124.38	.00	124.38
12-552-537-01	642.56	.00	642.56
12-552-538-00	847.75	.00	847.75
12-552-538-11	52.50	.00	52.50
12-552-542-10	237.06	.00	237.06
12-552-542-20	42.95	.00	42.95
12-552-542-30	76.44	.00	76.44
12-552-544-00	2,107.48	.00	2,107.48
12-552-545-10	326.00	.00	326.00
12-552-550-10	26.25	.00	26.25
12-552-551-00	10.25	.00	10.25
12-552-553-10	5,698.50	.00	5,698.50
12-552-557-00	20.05	.00	20.05
12-552-675-00	1,151.92	.00	1,151.92
12-565-523-40	1,359.55	.00	1,359.55
12-565-533-00	312.19	.00	312.19
99-111-000-60	.00	.00	.00
Grand Totals:	303,884.61	303,884.61-	.00



Tel. 754-2537
Fax 754-2477
Office located at:
138 S. Worth

*PHA Housing
Rural Development
Section & Existing*

January 18, 2023

Housing Authority of the Town of Center
138 S. Worth Street
Center, Colorado 81125

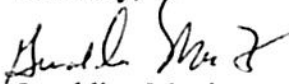
Town Mayor & Town Board Members
Town of Center
294 Worth Street
Center, CO 81125

Dear Mayor & Board Members,

In the recent and past years, the Center Housing Authority has struggled in filling the seats for the Board. However recently two residents of the Town of Center have showed interest in serving on the board and are submitting their letter to the Town Board for consideration.

Your consideration to these appointments to the Center Housing Authority Board is greatly appreciated.

Sincerely,


Geraldine Martinez
Director

Enclosures

January 18, 2023

Barbara Marques
156-A Worth Street
Center, CO 81125

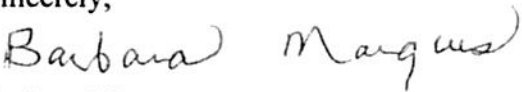
Town Mayor & Town Board Members
Town of Center
294 Worth Street
Center, CO 81125

Dear Mayor & Board Members,

I Barbara Marques who resides at 156-A Worth Street would like to request that you appoint me to the Center Housing Authority Board as the resident board member.

Your consideration into this matter is greatly appreciated.

Sincerely,

A handwritten signature in cursive script that reads "Barbara Marques". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Barbara Marques

January 18, 2023

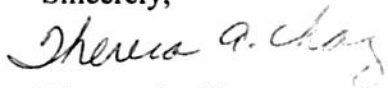
Town Mayor & Town Board Members
Town of Center
294 Worth Street
Center, CO 81125

Dear Mayor & Board Members,

I Theresa A. Chavez who recently retired as the Executive Director for the Center Housing Authority would like to continue serving the community on a different compacity as a Board member. I would like to be appointed to the Center Housing Authority Board.

Your consideration into this matter is greatly appreciated.

Sincerely,

A handwritten signature in cursive script that reads "Theresa A. Chavez".

Theresa A. Chavez