



# Town Board Agenda Regular Meeting March 12, 2024 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"

### MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
  - A. MINUTES  
02/13/24 and 02/27/24
  - B. COURT REPORT
  - C. POLICE REPORT
  - D. PUBLIC WORKS DEPT. REPORTS
    1. Utilities
    2. Water
    3. Streets and Parks
    4. Code Enforcement
4. PAYABLES
5. PUBLIC WORKS
  - A. VFD PURCHASE APPROVAL
  - B. MEGA DUMP TRAILER 12X8X4
6. RESOLUTION
  - A. GOCO RESOLUTION
7. NEW BUSINESS
  - A. SUSAN BANNING – MCKINNY VENTO & HOUSING IN CENTER
  - B. APPROVAL OF WSLV GRANT AWARDS
8. OLD BUSINESS
  - A. MEAN CONTRACT
  - B. PROPOSED ZONING CODE UPDATES
9. CALENDAR ITEMS –
10. ITEMS FOR NEXT MEETING
11. EXECUTIVE SESSION – POLICE DEPARTMENT

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

Posted on

March 8, 2023

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD  
REGULAR MEETING  
FEBRUARY 13, 2024  
6:00 P.M.**

The meeting was called to order at by Mayor Garcia 6:04 p.m.

**ROLL CALL**

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

**APPROVAL OF AGENDA**

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

**CITIZEN COMMENTS**

Teri Hance – Would like a meet and greet for the election candidates.

Mona Garcia – Ms. Garcia is concerned about the Town being so dark. Main St. is very dark. Ms. Garcia thinks that the bulbs should be in stock.

**CONSENT AGENDA**

Minutes 01/09/2024 & 01/23/2024 – A motion about the payables on the 01/23/24 the name of who made the motion was left out.

Court Report – Natalia said that court was held on the 17<sup>th</sup> of January, there were quite a few people that rescheduled for March. Trustee McClure said that the total fines were not on the report. Natalia will make sure to have the totals next month.

Police Report – The Month of January was a busy month. Tickets did go down a little. The Dept. is still working on the e citations. Corporal Fresquez saved the life of an individual that was unresponsive.

Corporal Fresquez was given a certificate and a pin for his life saving measures. The Post Office contacted Trustee McClure about individuals sleeping and would like the Police Dept. to lock up the Post Office at night. Mayor Garcia said we would need an agreement with the Post Office; there would also be a cost to the Town. Attorney Trujillo says that there could be an issue. Is it a Town issue or a Post Office issue, which is what the discussion will be. Chief Fresquez will talk more with the Postmaster and will table the discussion.

Public Works Report – Adam Valdez said that Chris has come back to train the new employees.

Utilities- The crew is working on a presentation on the gas with the Fire Dept., that will follow with the Town Officials and the School District. Sunrise Engineering is doing a five panel study for the Town, they will be pressure testing to see if we have enough for the North 90. Adam will be going to a Conference in Kansas. Electrical is on the job training. The lights for the Town did come in but are the wrong size, they may send them back. The Dept. is working on the underground utilities.

Water-No Questions.

Streets and Parks – No Questions.

Code Enforcement – No Questions. – Would like what activities and what citations are being done, would like a report.

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

Roll Call – All in favor. Motion Carries.

#### PAYABLES

Trustee McClure questioned the utility bill at the power plant – The heaters might have to be changed.

Trustee McClure would also like a report by fund for payroll, payroll taxes and sales tax. A motion to approve the payables was made by Mayor Pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

#### PUBLIC WORKS

Approval of Gas Survey for Pressure Increase – Contract to do the testing for the gas pressure – A motion to approve the Gas Survey for pressure increase contract was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call –All in favor. Motion Carries.

#### ORDINANCES

Ordinance 570 – Seconded Reading – Disposable Bag Fee – Attorney Trujillo read the Ordinance out loud. A motion to approve Ordinance 570 on seconded reading was made by Trustee Gallegos, seconded by. Roll Call –All in favor. Motion Carries.

#### NEW BUSINESS

Junior Prom Committee – Ayhari with the Junior class, would like a donation to the after prom committee – The purpose of after prom – is to have the students in one place and not drinking and driving and putting themselves in danger. Paula Alvarez said that they will have sign waivers for the activities and the parents will inform all parents that they child has left the after prom. A motion to donate \$500 to the after prom was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Art Survey Results – There were a few students from the Center High School doing a presentation of what kind of art the community would like to see – Elijah Swanson – 168 responses both English and Spanish – garden beds and murals –Tyrei -57% are eighteen or younger. – 82 % Hispanic or Latino – Christopher – garden beds 52.1 % and murals 43% – banners that hang – 36%. Eddie - Downtown, Community parks and Town Hall buildings. Theme – 1. Nature 48.4 community and local culture created by youth.

CC4CA – Commissioner Thompson wanted feedback from the Town Board to decide whether to participate or not. They participate in the CCI and the CCAP at a cost of \$6,000. This is only for climate change would be \$2,500. Tax is about \$16,000 in these programs. Each individual will send Wendi an email concerning how they feel about it.

Approval of ARPA for Police Security Trailer – Chief Fresquez asked for permission to purchase a Live camera feed for better security. There will be two trailers with the grant – the Town will match the cost of one of the trailers. Keith said that it would be a viable cost for use of the ARPA funds. The video is on reconview to see what the trailers look like. Homeland security will buy one and the Town would buy the other one. Trustee McClure asked if it could it be an Invasion of privacy? Trustee McClure said that if it goes through there would need to be a policy in place. Attorney Trujillo agrees that there should be a policy in place. Chief Fresquez said it's an extra measure to fight crime. The Trailers can be here by next week. A motion to approve the use of ARPA funds for the purchase of the security trailer was made by Mayor Pro-Tem Martinez, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

Downtown Colorado Inc. – Downtown Colorado Inc. has been in partnership with the Town in since 2019. DCI would like to partner with the Town to provide 30 units in the North 90. DCI will be an essential part of the Urban Renewal Authority. ED development staff is Brian and Keith, they meet once a week. Rose does sit in some of the meetings. A motion to approve the contract with DCI was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

Metje Art Banner Workshop Contract – CHFA Grant – The artist has volunteered her banners for one of our programs. Metje can teach the Town locals to make these banners. Metje does work with the Town of Del Norte. Metje will provide 3 classes and 2 workshops. The cost is \$5800 that is inclusive for all the banners for our downtown. Keith would start the engagement if the Board does approve it. A motion to approve the Metje contract was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – all in favor. Motion Carries.

#### OLD BUSINESS

Mean Contract – Brian had given the Board information – 5 yr. plan. The Board needs to decide which way to go. Either the 5 yr. plan or the longer term of 25 yrs.

Water Meter Update – Brian gave an update with the Bankruptcy for Set. There is not anything that they can do for us. The Town is pretty much out of luck in getting anything from Set filing bankruptcy. The Town is paying 1.10 per meter to the new company.

ARPA Updates – Keith said he would like to hear from the Board. Ideas: Open a gym, seniors program, Downtown Beautification, Salvation Army for utility bills, sidewalks, maybe a sidewalk around the North 90. Match other grants or make loans to persons wanting to start a business. Lighting. Keith will make it into survey and send it to the Board and then get the cost estimates.

#### CALENDAR ITEMS

February 20<sup>th</sup> Zoom meeting at 5:30 p.m. – Workshop with Mean – New Contract

ITEMS FOR NEXT MEETING

Post Office discussion

EXECUTIVE SESSION –

A motion to go into Executive Session For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; was made by Mayor Pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call – All in favor. Time 8:45 p.m,

A motion to adjourn out of Executive session was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries. Time 9:14 p.m.

CONTRACTS – A motion to have Attorney Trujillo to handle all the Police Department Contracts was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera –CMC  
Town Clerk

Anthony Garcia  
Mayor

**CENTER TOWN BOARD  
REGULAR MEETING  
FEBRUARY 27, 2024  
5:30 P.M**

The Financial Workshop was held at 5:30 p.m.

The meeting was called to order at by Mayor Garcia at 6:30 p.m.

**ROLL CALL**

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

**PUBLIC HEARING – PROPOSED ZONING CODE UPDATES**

A motion to go into the Public Hearing was made by Trustee Gallegos, seconded by Trustee McClure.

The Public Hearing was called to order by Attorney Trujillo at – 6:30 P.M.

Keith Brockhurst gave a brief summary about the proposed changes. Ann Cunningham, Sandra Marquez, Lawrence Trujillo, Jose Valadez, Mary McClure and Adeline Sanchez are all part of the Planning Commission.

Attorney Trujillo – asked if any community members have any questions. Keith there has been a questions concerning short term rentals. Keith recommends three short term rentals in residential. In commercial it should be changed but is not a concern. What expertise has been used to make these recommendations? The Town is seeking more affordable housing and has worked with the housing coalition. Action plan is to make updates to the codes that the Town currently has. Short, Elliot and Hendrickson has been also been a part of the change, they have been the primary expertise. There have been questions about residential not turning into rentals.

Susan Banning – Ms. Banning had concerns about Page 12 about the 3500 sq. ft. as a minimum lot size. This is a large amount. The change in the amount of footage that is the distance between the houses is going to have an issue with noise. Ms. Banning suggests that minimum lot area be changed and change the 3500 be set as the max. Another concern was that we are not rebuilding houses that have been burnt. The Town of Center community cannot afford building a house with this amount of sq. footage. Ms. Banning feels that the dimensional standards are a concern. Planning Commission – Mary McClure asked if she was objecting to 2 lots being recommended. The current is 7000 standard, she’s recommended that it be an option. Brian felt that Short Elliot had wanted the Town to size it down.

Jaime Hurtado – The only change is that you are allowed to be build bigger. It is the lot coverage that has changed. Code enforcement will monitor the short term rentals.

Trustee McClure – There a lot of issues – accessory dwellings (can it be used later as a short term rental). Short term rentals are an issue all over the state. Tiny Homes – No definitions to what makes a tiny home. Lot Coverage – 40% but the Town has some properties that have a lot more coverage. Would like more input from the public before any changes are made.

Keith – Will have more rules to having a short term rentals. The full code has more regular rentals. Full Code - 400 sq. ft. for the tiny homes. The setbacks are where the Planning Commission can look at.

Sandra Marquez – Definition of short term limits – It depends on what the property will be. It is 30 days or under.

Teri Hance – The more money that the individuals can make is good, the Town has to think about the infrastructure and the Police force. How will they handle Higher taxes coming in without the amenities for the increase?

Brian Lujan – The Town has looked considerably how to move into the North 90. There has been a study of how to work it all in to include the police force and the infrastructure. You have to grow the Town in order to have more things.

A motion to close the Public Hearing was made by Trustee Beiriger, seconded by Mayor Pro-Tem Martinez. The Hearing was closed at 7:06 p.m.

**APPROVAL OF AGENDA** – A motion to approve the agenda with one addition was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

#### **CITIZEN COMMENTS**

There were no citizen comments

#### **FINANCIALS**

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

#### **PAYABLES**

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

#### **NEW BUSINESS**

**DONATION BASEBALL** – Players from all over the valley, there are three from Center. Four of the kids asked for the donation.

**DONATION TO GIRLS BASKETBALL TEAM** – Miguel Rios was asking for a donation – The girls basketball team made it to regionals and were asking for a donation to take the girls basketball team out for a very nice dinner for their accomplishments. he read a letter to the Town from the Coach of the Team.

A motion to donate \$250 to the baseball team and \$500 to the Center Girls' basketball team was made by Trustee McClure, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

GOCO – COMMUNITY GRANT – Brian - UC Denver came and did the study, some of the costs were very expensive. Keith said that the Town is interested in making a change to the Park. The cost of the project is not realistic for the near future for Center. Keith will combine the UC Denver and the community engagement to put in the GOCO grant. There are a lot of other grants that work as a match for the GOCO grant. No structures can be part of this grant, but if the Town puts some money toward the track they can do some of the structure work.

SPRING CLEANING – Jaime roll off bins - \$5,000 for four roll offs for two days from Waste Management. Jaime has received quotes for metal and tires. Earth Day is April 22<sup>nd</sup>. Trustee McClure would like Jaime to ask Conley Waste also.

EARLY WATERING – Jaime would like to start watering on April 1<sup>st</sup>. A motion to approve the early watering date was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call –All in favor. Motion Carries.

APPROVAL FOR OVERHEAD SERVICE WIRE – A motion to approve the purchase of Overhead Service Wire was made by Trustee McClure, seconded by Mayor Pro-Tem Martinez. Roll Call –All in favor. Motion Carries.

APPROVAL OF RECTIFIER – REPLACEMENT – This was informational only since the amount was under \$5,000.

#### OLD BUSINESS

Post Office Discussion – Mute Discussion.

FERC Power Pathway Update – The Town will be paying a big portion of the Pathway, they have not responded to the Town's complain. They are waiting for a response from PESCO. The news people have been getting word of the issue. Glennwood Springs wanted to know what the issue was with the complaint with FERC. We are paying a large portion, since we are resellers.

#### CALENDAR ITEMS

MARCH 5<sup>TH</sup> – 5:30 P.M. – GRANT WORKSHOP – this will be moved to March 7<sup>th</sup> at 5:30 p.m. due to the General Election Primary.

Workshop – Police Department and the clean-up.

Mean Contract due on March 26<sup>th</sup>.

#### ITEMS FOR NEXT MEETING

Mean Contract Discussion

Lighted Speed Limit Sign discussion – May need permission from the State.

ADJOURNMENT – A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call –All in favor. Motion Carries. The meeting adjourned at 7:53 p.m.



**Submitted by,**

**Rose Marie DeHerrera – CMC  
Town Clerk**

**Anthony Garcia  
Mayor**

Report Criteria:

- Include convictions
- Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
02/01/2024	23-062	VILLALPANDO, BENJAMIN	FINE - DOG RUNNING AT LARGE	150.00
02/01/2024	23-215	DOMINGUEZ, ALEXIS E	FINE - VEHICLE WITH DEFECTIVE, IMPROPER OR NO TAIL LAM	110.00
02/01/2024	23-215	DOMINGUEZ, ALEXIS E	FINE - EXPIRED LICENSE PLATES	125.00
02/01/2024	24-004	TONSO, STEVEN	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
02/02/2024	24-007	AGUILAR, OMAR	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CON	70.00
02/05/2024	23-062	VILLALPANDO, BENJAMIN	FINE - DOG RUNNING AT LARGE	150.00
02/06/2024	24-009	ZAMUDIO, MARIA	FINE - SPEEDING 10-19 MPH OVER LIMIT	135.00
02/12/2024	23-079	GARCIA-LUNA, RICO A	FINE - CARELESS DRIVING	125.00
02/21/2024	24-006	PEDRO, MAURENY	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
02/22/2024	23-146	RAMIREZ, DIEGO I	FINE - CARELESS DRIVING	192.00
02/22/2024	23-156	WILKINSON, GEORGE W	FINE - DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN	225.00
Grand Totals:				<u>1,652.00</u>

Start Time	End Time	Description	Schedule Type
05:00 PM	05:10 PM	Case Number: 23-129 – ESCALON GENESIS A Case number: 23-129 Name: ESCALON GENESIS A All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 31 Actual Speed: 15 Posted Speed: 31 Actual Speed: 15 Officer Name: P. AGUILERA Violation date: 09/02/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-159 – TRUJILLO, STEPHANIE M Case number: 23-159 Name: TRUJILLO, STEPHANIE M All offenses: FOLLOWING TOO CLOSELY Officer Name: RUYBAL, JOSEPH Violation date: 10/04/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-154 – PAVLOVSKY, TYLEN J Case number: 23-154 Name: PAVLOVSKY, TYLEN J All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 15 Actual Speed: 20 Posted Speed: 15 Actual Speed: 20 Posted Speed: 15 Actual Speed: 20 Officer Name: BARRON, ROBINSON Violation date: 09/29/2023	ARRAIGNMENT
05:00 PM	05:30 PM	Case Number: 23-175 – VELAZCO, NATALIE Case number: 23-175 Name: VELAZCO, NATALIE All offenses: PUBLIC NUISANCE Officer Name: PICHON. B Violation date: 10/15/2023	TRIAL
05:00 PM	05:30 PM	Case Number: 23-174 – DEL REFUGIO GARDEA DE DURAN, MARIA Case number: 23-174 Name: DEL REFUGIO GARDEA DE DURAN, MARIA All offenses: CURFEW; UNLAWFUL TO ALLOW MINORS TO LOTTER Officer Name: PICHON. B Violation date: 10/15/2023	TRIAL
05:00 PM	05:10 PM	Case Number: 23-171 – AGUILAR, CATALINA Case number: 23-171 Name: AGUILAR, CATALINA All offenses: DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: BARRON, ROBINSON Violation date: 10/19/2023	ARRAIGNMENT
05:00 PM	05:00 PM	Case Number: 23-162 – CHAPARRO-LARA, SALOMON Case number: 23-162 Name: CHAPARRO-LARA, SALOMON All offenses: DOG RUNNING AT LARGE Officer Name: P. AGUILERA Violation date: 10/09/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-189 – GONZALES, ROBERT Case number: 23-189 Name: GONZALES, ROBERT	ARRAIGNMENT

Caption		Data
All offenses:		DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN
Officer Name:		P. AGUILERA
Violation date:		11/02/2023
05:00 PM	05:10 PM	Case Number: 23-191 -- VILLALBA, AXEL I Case number: 23-191 Name: VILLALBA, AXEL I All offenses: CHILD RESTRAINT SYSTEMS, GLASS IN VEHICLE DID NOT PERMIT NORMAL VISION Officer Name: BARRON, ROBINSON Violation date: 11/02/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-176 -- SALAZAR, JULIAN Case number: 23-176 Name: SALAZAR, JULIAN All offenses: DOG RUNNING AT LARGE Officer Name: P. AGUILERA Violation date: 10/24/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-196 -- SALAZAR, JULIAN Case number: 23-196 Name: SALAZAR, JULIAN All offenses: DOG RUNNING AT LARGE Officer Name: PICHON, B Violation date: 11/05/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-156 -- WILKINSON, GEORGE W Case number: 23-156 Name: WILKINSON, GEORGE W All offenses: CARELESS DRIVING, DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: BARRON, ROBINSON Violation date: 09/29/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-152 -- BOLANOS, GERARDO F Case number: 23-152 Name: BOLANOS, GERARDO F All offenses: PASSED STOPPED SCHOOL BUS WITH FLASHING LIGHTS Officer Name: FRESQUEZ, AARON Violation date: 08/28/2023 ARRAIGNMENT
05:00 PM	05:30 PM	Case Number: 23-187 -- TORRES, LEROY N Case number: 23-187 Name: TORRES, LEROY N All offenses: DROVE VEHICLE WITHOUT INSURANCE, DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: ADAM FRESQUEZ Violation date: 10/21/2023 TRIAL
05:00 PM	05:10 PM	Case Number: 23-197 -- SILVA, SHIANNE Case number: 23-197 Name: SILVA, SHIANNE All offenses: DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: P. AGUILERA Violation date: 11/10/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-206 -- GARCIA, ALANNA Case number: 23-206 Name: GARCIA, ALANNA All offenses: DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: P. AGUILERA Violation date: 11/17/2023 ARRAIGNMENT

Caption		Data
05:00 PM	05:10 PM	Case Number: 24-001 – VEGA, LINDA Case number: 24-001 Name: VEGA, LINDA All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: P. AGUILERA Violation date: 12/30/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-002 – GALLEGOS, DOMANIC Case number: 24-002 Name: GALLEGOS, DOMANIC All offenses: TRESPASSING Officer Name: BARRON, ROBINSON Violation date: 11/09/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-003 – BREWER, CHRIS Case number: 24-003 Name: BREWER, CHRIS All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: MARTINEZ, ERIC Violation date: 01/01/2024 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-005 – DHILLON, RAMANDEEP Case number: 24-005 Name: DHILLON, RAMANDEEP All offenses: SPEEDING 20+ MPH OVER LIMIT Posted Speed: 69 Actual Speed: 45 Posted Speed: 69 Actual Speed: 45 Officer Name: MARTINEZ, ERIC Violation date: 01/08/2024 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-006 – PEDRO, MAURENY Case number: 24-006 Name: PEDRO, MAURENY All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: P. AGUILERA Violation date: 01/15/2024 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-007 – AGUILAR, OMAR Case number: 24-007 Name: AGUILAR, OMAR All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: BARRON, ROBINSON Violation date: 01/14/2024 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-092 – BARRON, JENNIFER A Case number: 23-092 Name: BARRON, JENNIFER A All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/14/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-205 – MONTOYA, LANELLE Case number: 23-205 Name: MONTOYA, LANELLE All offenses: NO REGISTRATION IN VEHICLE, VEHICLE WITH DEFECTIVE, IMPROPER OR NO TAIL LAMPS Officer Name: P. AGUILERA Violation date: 11/17/2023 ARRAIGNMENT

Caption		Data
05:00 PM	05:10 PM	Case Number: 23-190 – TORRES, ARELI R Case number: 23-190 Name: TORRES, ARELI R All offenses: DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: BARRON, ROBINSON Violation date: 11/02/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-057 – CHAVEZ, DELSA Case number: 23-057 Name: CHAVEZ, DELSA All offenses: DOG RUNNING AT LARGE Officer Name: ADOLPH, KENDRA Violation date: 06/21/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-212 – VEGA, GAGE Case number: 23-212 Name: VEGA, GAGE All offenses: CRIMINAL MISCHIEF Officer Name: RUYBAL, JOSEPH Violation date: 11/24/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-038 – LOPEZ, DOMINIC Case number: 23-038 Name: LOPEZ, DOMINIC All offenses: SHOPLIFTING Officer Name: PICHON. B Violation date: 05/23/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-080 – MONTANO, ROSS Case number: 23-080 Name: MONTANO, ROSS All offenses: TRESPASSING Officer Name: RUYBAL, JOSEPH Violation date: 07/25/2023 ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-085 – PRIETO, OMAR Case number: 23-085 Name: PRIETO, OMAR All offenses: TRESPASSING Officer Name: ADOLPH, KENDRA Violation date: 07/31/2023 ARRAIGNMENT

# Event Search Results

Start Date Reported: 2/1/2024 12:00:00 AM End Date Reported: 2/29/2024 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
240029	MISCELLANEOUS - Miscellaneous Incidents	PD	2/2/2024	RPT
240030	MISCELLANEOUS - Miscellaneous Incidents	294 S WORTH ST	2/10/2024	RPT
240031	ASSAULT - Aggravated Assault, Family, Strongarm	550 S SYLVESTER ST	2/5/2024	RPT
240032	-	294 S WORTH ST	2/8/2024	RPT
240034	DOMESTIC PROBLEM - Family Offense, Other	626 S WORTH ST	2/10/2024	RPT
240035	WARRANT - Out of County-Felony	626 S WORTH ST	2/10/2024	RPT
240036	ANIMAL PROBLEM - Other Animal Calls	215 W 3RD ST	2/11/2024	RPT
240037	-	550 S SYLVESTER ST	2/13/2024	RPT
240038	DUI - Alcohol	5TH AND BROADWAY	2/14/2024	RPT
240039	DUI - Alcohol	51 BUENA VENTURA CT	2/15/2024	OPN
240040	MISCELLANEOUS - Miscellaneous Incidents	550 S SYLVESTER ST	2/16/2024	RPT
240041	WARRANT - Local-Misdemeanor	166 S WILLS ST	2/21/2024	RPT
240042	-	112 E of 6E	2/23/2024	RPT
240043	WARRANT - Out of County-Misdemeanor	300 BLOCK OF SISNEROS	2/23/2024	RPT
240044	MISCELLANEOUS - Miscellaneous Incidents	356 GARCIA ST	2/25/2024	RPT
240045	THEFT - Theft Other	2060 E HIGHWAY 112	2/26/2024	RPT
240046	ASSAULT - Intimidation (Includes Stalking)	WASHINGTON ST. AND FULLENWIDER AVE.	2/27/2024	RPT
240047	-	2098 E HIGHWAY 112	2/28/2024	RPT
240048	-	637 S WILLS ST	2/29/2024	RPT
240049	HARASSMENT - Harassment, Other	301 E. 3RD ST.	2/29/2024	RPT
240050	WARRANT - Local-Felony	595 S TORRES ST	2/29/2024	RPT

# Citation Search Results

Reported date start: 2/1/2024 12:00:00 AM    Reported date end: 2/29/2024 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
17964	2/15/2024	42-4-1409(2) - Operated an Uninsured Motor Vehicle on a Public Roadway (TRAFFIC VIOL-STATUTE)		LOPEZ, DANIEL D	CENTER POLICE DEPARTMENT	AGUILERA, PABLO



# Town of Center

## Public Works Department.

### **Public Works Director Report**

Hello everyone, I hope you all are doing well this evening. In this month's report, I will be talking about a few important topics but mostly about what we have been doing and planning to do.

\*Follow up with MEAN (Municipal Energy Agency of Nebraska), about the Power Pathway project.

Also, two representatives from MEAN, came down to visit us on Tuesday, February 6<sup>th</sup>. During their visit, they spoke to us about a few important topics, and we are working together to make the right adjustments.

\*Utility Crew had their Public awareness meeting with the board on February 28<sup>th</sup> – The State of Colorado requires utilities to do a public awareness meeting (at least every 2-3 years) to talk about gas emergency procedures with the Town Board Council and other Authorities. There was also one with the Fire Department and Center Police Officers on February 21<sup>st</sup>.

\*Gas and Electric – As I mentioned in my previous reports, I paying close attention to these two items. Gas right now is doing a funny weave of going up and down, but as of today (3/6/24) from the beginning of the year to today, natural gas has dropped -23.99%. As far as power (Electricity), we usually don't see a lot of constant change in it, but overall, we are right where we need to be as far as prices go for the public.

FYI – The gas bill for January was received and the total amount was over \$400k. I ran my numbers and calculations to adjust the correct prices, and the number I kept on getting 3-times I did this, was the same (2.360). That meant we would have to adjust rates from \$1.27 to \$3.63... I believe that was more or closer to what we experienced 3 years ago. Well after coming up with the same number I had to call Dave to come in and verify it for me, He also was getting the same result. I called Xcel and spoke to someone at customer services, and they advised me that "they believe there was a decimal error on their end and that they were going to review numbers/formulas and get back to us". In the meantime, they were NOT going to draw payment until the issue was resolved.

\*Water/Sanitation – They will be receiving the Jetter truck in May (cross fingers), as soon as it's delivered, there will be some operational training involved for all employees. Last but not least, I want to let the board know and I want to congratulate Rebecca from Water and Sanitation, for passing her class B certification.

The Backflow Testing ratio and the annual backflow report compliance were met for the year 2023 and submitted to the State.

\*Employees Evaluations – Public Works finished with employee evaluations this past week. The plan is to have 2 evaluations in one year (one every 6 months).

\*Follow-ups –

1. The old Utility bucket truck; needs maintenance; the cost was shy of \$12,000 to get it fixed. Recommend to sell and maybe purchase another one but smaller, or fix it and give it to Street and Parks for their use on trimming/cutting trees.
2. Vehicle Auction; Several vehicles and equipment that we have and don't use, information on these items was collected and ready to be auctioned. We are thinking of setting up a Facebook ad with all the information, for the public to send their bids and have the board choose the best offer. → thoughts?

Now, about the projects and what each department is working on for the Town of Center;

➤ **Public Works**

- Working on setting up Spring Clean-Up Day! (Earth Day – April 22<sup>nd</sup>).
- Applied for the Saguache County Sale tax grant to set up a Christmas light display at Casa Blanca Park.
- Still working on a “3 strikes you're out” cats and dogs policy, changes we did, and trying to implement a new procedure for Animal Control.
- Central Park “walk Path” project.

➤ **Building and Code Enforcement**

- Start follow-ups and Enforcing code ordinances.
- Helping the Public Works Director with the organization of Spring Clean-Up Day!
- Working building inspector certification.

➤ **Utilities**

- Water project meters for all Housing Authority Apt. and all Residential
- Ongoing Underground wiring project.
- Restrooms at Community Park.

➤ **Water and Sanitation**

- Working on setting up an Educational Tour for students through the Water and Sanitation Facilities.

➤ **Streets and Parks**

- Start working on cleaning alleys in town and at our right ways at every intersection in town.

End of report –

Jaime Hurtado

Public Works Director

## Utility Reports February-24

### Gas and Electrical System

#### Gas

Ty and Marcus Veriforce trainings

Gas leak-West end of 1<sup>st</sup> St at Paulino Maldonado's leaking at shut off to range

Public Awareness meetings with the Fire Department and Public Officials

Tapped gas residential service line at 236 E 3<sup>rd</sup> St

Gas reports for PUC and PHMSA

#### Electrical

Disassembled 3 phase service hardware on power pole in alley between 3<sup>rd</sup>/4<sup>th</sup> and Worth/Wills and removed pole

Installed pole removed on 3<sup>rd</sup> St between Worth and Wills

Trenched 3 phase secondary line from transformer on 3<sup>rd</sup> and Wills to pole that was set and ran U-guard up the pole

Ran overhead from pole set on 3<sup>rd</sup> to alley and to the North/South

Disconnect/Reconnect Linda Clutters at the alley

Tie in overhead in alley behind Martha's Laundry mat

Talked/working with Platinum about service upgrade

Repaired 15 street lights throughout town

Service change 100 to 200 Amp at 236 E 3<sup>rd</sup> St

#### Water

Find curb box to turn on water for Leonardo's

Gathered 2" Meter and Back Flow for the Theatre

## Sanitation

Jetted sewer on 3<sup>rd</sup> St between Worth and Warden for Big R

Expose sewer line in property at 469 Hurt St

Repaired sewer service line from main to property line at 469 Hurt St

## Miscellaneous

### Reports

Locates (emergency) and service orders

Read Meters / Re-reads

Deliver Delinquent Notices (45)

Disconnect and Reconnect of delinquent customers (7)

Cleaned shop/trucks

Removed light pole and cut mounting bolts off above ground in front of Tortilleria

Marcus Started on 3/5, showed him the town/facilities

Cut tree in alley of 3<sup>rd</sup> St between Worth and Wills

Meeting with MEAN looked at substations (batteries) and solar at Aspen

Reservations made for Gas Seminar for Adam and Lineman Training for Ty and Marcus

Serviced both work trucks

Looked at Electric Vehicle charging station at Casa Blanca Park to see why it might be offline

Showed new guys rounds, lift stations and how they work

Filled Hollmer's steamer with water to thaw line at Big R

Cut sidewalk at the Tortilleria

Town Board Meeting for discussion of Gas Engineering project

Cleaned back of the cop shop, moved fuller spools/transformers to old water tower site, burned weeds, scrapped smaller spools and took bare spools to the burn pit

Looked and started a list for the Sanitation office project (electrical) and trouble shoot motor

Removed tree stump at 469 Hurt St, so he could finish running his sewer service line

Looked and gathered material parts to install water meter and back flow at Town Hall

Unload sander off of dump truck

Repaired fencing in the back of the power plant

Burned weeds at old water tower site

Evaluations

# WATER AND SANITATION DEPARTMENT

## FEBRUARY 2024 REPORT

3/7/2024

### WATER OVERVIEW

#### 1. Drinking Water Monitoring Schedule

**i** We are continuing this year's monitoring schedule and results are still meeting requirements. The Bacteria water samples that we take monthly continue to be good (negative).

#### 2. Chlorine Residual

**i** The residual chlorine continues to be consistent throughout the distribution system with some variation at entry point. We changed the Cl2 barrel at the West and East Well.

#### 3. Water Quality

**i** We conducted water quality assurance calls to customers as directed and we did water turn on and offs as needed.

#### 4. Projects

**i** We have been following up with Senses to work on the customer's water meters. We are re connecting the Sensus meters to their original MXU. We were able to turn on the water at Leonardo's when their backflow device was tested. We got with Setflow and started working on residential meter to get them to read. We replaced a register for the water meter at Early Childhood care that had low battery.

#### 5. Water Tank

**i** We have completed the Water Tank inspection for the month.

#### 6. Other Tasks

**i** We have been delivering backflow notices to commercial businesses to remind them to retest their devices. We have hand delivered 25 meters to SLV Farm Workers to be installed. The commercial meters and backflows were moved from the power house and in to the park shop with the rest of the water equipment. We continue to go through and organize all of the inventory.

# SANITATION OVERVIEW

## 1. Process Control Monitoring

**i** *We continue to run daily process control tests. There's nothing to report as all the numbers have been good.*

## 2. Lift Station Checks

**i** *Daily lift station checks have been completed. An informational pamphlet on what not to flush including grease should be mailed out with bills this month. Grease is one of the major issues that the Board is looking at addressing in the new policies.*

## 3. Sewer Obstructions

**i** *We have several calls this last month on sewer issues and backups. One question that emerged was how many times should we flush a sewer line before there is a charge involved. We brought it up to the Sanitation Board and they are planning on addressing it in their new policies.*

## 4. Jetter Truck

**i** *We are still planning on receiving the vector truck around the beginning of May. We are planning on having all the utility departments train on the Vector when it arrives.*

## 5. Sampling and DMR's

**i** *All sampling and lab work continue to be completed with no issues. We have been working on collecting and testing samples from BOD and commercial customers so that we can have updated data. All of our labs and DMRs have been compliant.*

## 6. Plant Operations

**i** *We are working nonstop on the up keep and preventative maintenance for the plant. Plant operations have gone fairly smooth with a few issues along the way. We are currently networking to find the best vendors for spare parts, so we can have an inventory on hand. This is an ongoing project. We have started up the second train for the plant. So far everything is working correctly and the water quality has not been compromised. We also just started up the wasting pump for the second train with no issues.*

## 7. Other Tasks

**i** *We continue to work with the Board to update policies, they policies have gone to the lawyer and the engineer for proof reading. We are now just going through and updating the items they recommended. The construction for our office should start soon. We have been spending a lot of time on reworking the policies and gather data especially for the commercial "BOD" customers. We are working with CRWA to finally get the apprenticeship program going again. We are working on putting together an inspection and cleaning program for the collection system. We should have it ready to implement when we get the vector. This way we have a record keeping of all the lines we flush and a report on the overall state and quality of the manholes.*

## Street – Parks. February 2024

- Dump Trashcan in down town parks.
- Picked up trash in parks and streets.
- Cut trees on streets and alleys.
- Worked on north 90 property with trees and fence.
- Clean around town shop.
- Burnt trees and branches in fire pit.
- Cut and cleaned up big trees in central park.
- Worked on town street and stop signs.
- Burnt weeds along fence community park.
- Filled in pot holes on sides of streets.
- Washes and cleaned company trucks.
- Upcoming projects. Do pathway central park.
- Cut more trees.
- Clear out dead grass in parks to get ready to water.



## **Code Enforcement**

**Sergio Valadez**

**February 2024**

- **Permit to Mary McClure was given for concrete slab. Mary had existing concrete removed and will be having new concrete in same location.**
- **Eddie Tafoya has been given a certain amount of time to complete each section of his property clean up. Eddie has been cleaning at a slow pace but is cleaning for sure.**
- **Lupe Hernandez was given Last verbal warning about having vehicles without no updated tags on trailer park over at Garcia St. Lupe Hernandez has stated she will have 2 cars plated by Friday and 2 cars removed from trailer park. Lupe has been informed (failed to comply by Monday 11, 2024 cars will be towed away at her cost by tow company and the Town of Center.**
- **Ramona Chavez has been complying with her situation on her property by removing 3 cars with no plates and cleaning the dog feces and also organizing their fire wood they had scattered around property.**
- **Picked up a dog that was surrendered by owner due to owner being scared of hit getting lose again and possibly attacking a person or another animal. Dog has been seen lose and owner Savanna has been given multiple warning and she has surrendered dog for lack of attention, and being vicious and lose.**
- **Armando Ross has met up with both Jaime Hurtado and myself to go over the weeds needing to get sprayed here around the Town and also helping us to get trainings to get certified with weeds and spraying.**
- **Matthew Jaramillo is home owner of property over at 351 Miles St. and has already cleaned up very well his property, he brought in a**

**dump truck and cleaned everything he had to and is now in compliance.**

- **German Chavez will be taking down tree from his property at 315 W 2<sup>nd</sup> St North and will be replacing entire fence around his house following the measurements that was given to him. 4ft fence facing any street road and allowed 6ft fence between neighbors and alley ways. German will be getting permit as well.**
- **Continued helping Arnold and Anthony taking down a couple of trees.**
- **Burnt weeds around big park.**
- **Covered a couple of holes around town by stop signs.**
- **Cleaned new project place. Took down trees, weeds, trash and put of new fence.**
- **Fixed light over at town park.**
- **On Fridays I will be staying over at shop till 12 to give people more time to come and throw branches if needed so.**
- **Will continue with my duties for my role as Code Enforcement and helping other departments.**

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
02/24	02/28/2024	17013	CENTER CONSOLIDATED SCHOOL	500.00
02/24	02/28/2024	17014	MVEF- BOMB SQUAD BASEBALL	250.00
02/24	02/29/2024	17016	FARMERS STATE BANK OF CALHAN	63,270.87
02/24	02/29/2024	17017	JOHN DEERE FINANCIAL	1,081.76
03/24	03/08/2024	17018	AMERICAN ELECTRIC COMPANY	85.14
03/24	03/08/2024	17019	ANYDESK SOFTWARE	229.00
03/24	03/08/2024	17020	CASELLE	2,245.00
03/24	03/08/2024	17021	CENTER MUNICIPAL UTILITIES	7,029.19
03/24	03/08/2024	17022	CENTER SANITATION DISTRICT	82,986.17
03/24	03/08/2024	17023	CENTER TIRE STORE	262.25
03/24	03/08/2024	17024	CIELLO	1,041.80
03/24	03/08/2024	17025	CIVICPLUS LLC	24.31
03/24	03/08/2024	17026	COUNTY LINE SMALL ENGINE	81.46
03/24	03/08/2024	17027	FENIX USA	793.10
03/24	03/08/2024	17028	HAYNIE'S	951.79
03/24	03/08/2024	17029	HEALY LAW OFFICES, LLC	3,090.87
03/24	03/08/2024	17030	INDUSTRIAL AND FARM SUPPLY CO	172.00
03/24	03/08/2024	17031	JONES OIL COMPANY	269.20
03/24	03/08/2024	17032	K&J THRIFTWAY	37.72
03/24	03/08/2024	17033	L.N. CURTIS AND SONS	715.92
03/24	03/08/2024	17034	MADDOX COLLECTIONS	127.70
03/24	03/08/2024	17035	MICHAEL H TRUJILLO - PC	3,850.00
03/24	03/08/2024	17036	MONTE VISTA CO-OP	3.00
03/24	03/08/2024	17037	MUNICIPAL ENERGY AGENCY OF NEBRASKA	105,977.62
03/24	03/08/2024	17038	PRO COM	190.00
03/24	03/08/2024	17039	RECONVIEW	40,453.90
03/24	03/08/2024	17040	S&S DISTRIBUTING, INC	185.00
03/24	03/08/2024	17041	SAGUACHE COUNTY TREASURER	23.13
03/24	03/08/2024	17042	SAN LUIS VALLEY WATER CONSERVANCY DISTRI	7,800.00
03/24	03/08/2024	17043	SDC LABORATORY, INC	60.00
03/24	03/08/2024	17044	TOWN AND COUNTRY	154.62
03/24	03/08/2024	17045	VALLEY LUMBER & SUPPLY COMPANY	15.19
03/24	03/08/2024	17046	WESTERN AREA POWER ADMINISTRATION	22,412.68
03/24	03/08/2024	17047	WSB COMPUTER SERVICES, INC.	1,933.15
03/24	03/05/2024	923389	ANTHEM BLUE CROSS & BLUE SHIELD	15,382.97
02/24	02/29/2024	923390	CARD SERVICES	780.95
02/24	02/29/2024	923391	CARD SERVICES	916.47
02/24	02/29/2024	923392	CARD SERVICES	2,650.14
02/24	02/29/2024	923393	XPRESS BILL PAY	118.00
02/24	02/29/2024	923394	GOOGLE INC	594.00
02/24	02/29/2024	95612792	WEX FLEET UNIVERSAL	3,036.73
03/24	03/01/2024	95612793	ZOLLARS LAW OFFICE	1,450.00

Grand Totals: 373,232.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	194.86	170,016.32-	169,821.46-
01-208-000-10	449.32	.00	449.32
01-238-000-00	82,986.17	.00	82,986.17

GL Account	Debit	Credit	Proof
01-552-000-70	40,453.90	.00	40,453.90
01-552-523-40	552.23	.00	552.23
01-552-526-30	189.27	.00	189.27
01-552-534-20	590.75	.00	590.75
01-552-534-30	148.50	.00	148.50
01-552-534-40	57.25	.00	57.25
01-552-534-50	483.29	.00	483.29
01-552-537-00	260.46	.00	260.46
01-552-537-20	187.50	.00	187.50
01-552-538-10	962.50	.00	962.50
01-552-542-10	88.79	.00	88.79
01-552-543-00	963.43	.00	963.43
01-552-544-00	1,461.34	.00	1,461.34
01-552-551-00	79.43	.00	79.43
01-552-555-00	42.73	.00	42.73
01-552-627-10	9.15	.00	9.15
01-557-000-72	520.20	.00	520.20
01-557-523-40	2,878.73	.00	2,878.73
01-557-535-30	30.71	.00	30.71
01-557-544-00	437.95	.00	437.95
01-557-587-10	1,719.31	86.24-	1,633.07
01-557-587-20	23,601.59	.00	23,601.59
01-557-587-40	1,129.78	108.62-	1,021.16
01-557-587-50	1,489.89	.00	1,489.89
01-557-595-00	715.92	.00	715.92
01-557-596-00	159.94	.00	159.94
01-557-596-50	19.99	.00	19.99
01-557-597-10	34.99	.00	34.99
01-558-523-40	65.38	.00	65.38
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	43.62	.00	43.62
01-559-550-00	106.43	.00	106.43
01-559-587-10	56.36	.00	56.36
01-561-523-40	2,767.40	.00	2,767.40
01-561-544-00	627.40	.00	627.40
01-561-587-30	348.50	.00	348.50
01-561-595-00	336.95	.00	336.95
01-561-627-10	562.79	.00	562.79
01-561-940-00	493.59	.00	493.59
01-561-950-00	452.89	.00	452.89
10-201-000-00	.00	158,409.70-	158,409.70-
10-550-300-01	128,390.30	.00	128,390.30
10-552-523-40	2,463.35	.00	2,463.35
10-552-534-20	590.75	.00	590.75
10-552-534-30	148.50	.00	148.50
10-552-534-40	57.25	.00	57.25
10-552-534-50	483.29	.00	483.29
10-552-537-10	260.46	.00	260.46
10-552-537-20	187.50	.00	187.50
10-552-538-10	4,053.37	.00	4,053.37
10-552-542-10	88.79	.00	88.79
10-552-544-00	1,243.44	.00	1,243.44
10-552-550-10	167.99	.00	167.99
10-552-551-00	79.43	.00	79.43
10-552-557-00	8.00	.00	8.00
10-552-587-00	19,834.64	.00	19,834.64
10-552-627-10	267.50	.00	267.50
10-552-675-00	85.14	.00	85.14

GL Account	Debit	Credit	Proof
11-201-000-00	.00	28,062.12-	28,062.12-
11-552-523-40	2,463.42	.00	2,463.42
11-552-527-10	267.47	.00	267.47
11-552-534-20	590.75	.00	590.75
11-552-534-30	148.50	.00	148.50
11-552-534-40	57.25	.00	57.25
11-552-534-50	483.29	.00	483.29
11-552-537-01	260.46	.00	260.46
11-552-537-20	187.50	.00	187.50
11-552-538-10	962.50	.00	962.50
11-552-542-10	88.79	.00	88.79
11-552-544-00	2,307.51	.00	2,307.51
11-552-550-10	167.99	.00	167.99
11-552-551-00	79.43	.00	79.43
11-552-556-00	8.00	.00	8.00
11-552-556-20	19,834.64	.00	19,834.64
11-552-587-30	154.62	.00	154.62
12-201-000-00	.00	16,939.52-	16,939.52-
12-552-523-40	2,107.29	.00	2,107.29
12-552-534-20	590.75	.00	590.75
12-552-534-30	172.81	.00	172.81
12-552-534-40	57.25	.00	57.25
12-552-534-50	483.28	.00	483.28
12-552-537-01	260.42	.00	260.42
12-552-537-20	187.50	.00	187.50
12-552-538-00	962.50	.00	962.50
12-552-538-11	793.10	.00	793.10
12-552-542-10	88.76	.00	88.76
12-552-542-20	3.00	.00	3.00
12-552-544-00	1,220.75	.00	1,220.75
12-552-550-10	167.99	.00	167.99
12-552-551-00	79.41	.00	79.41
12-552-553-10	7,800.00	.00	7,800.00
12-552-557-00	31.13	.00	31.13
12-552-627-10	240.39	.00	240.39
12-552-675-00	40.96	.00	40.96
12-552-723-00	60.00	.00	60.00
12-565-523-40	1,592.23	.00	1,592.23
<b>Grand Totals:</b>	<b>373,622.52</b>	<b>373,622.52-</b>	<b>.00</b>

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
<b>17013</b>										
02/24	02/28/2024	17013	1780	CENTER CONSOLIDATED SCH	022724	1	01-552-537-20	.00	125.00	125.00
02/24	02/28/2024	17013	1780	CENTER CONSOLIDATED SCH	022724	2	10-552-537-20	.00	125.00	125.00
02/24	02/28/2024	17013	1780	CENTER CONSOLIDATED SCH	022724	3	11-552-537-20	.00	125.00	125.00
02/24	02/28/2024	17013	1780	CENTER CONSOLIDATED SCH	022724	4	12-552-537-20	.00	125.00	125.00
Total 17013:								.00		500.00
<b>17014</b>										
02/24	02/28/2024	17014	3328	MVEF- BOMB SQUAD BASEBAL	022724	1	01-552-537-20	.00	62.50	62.50
02/24	02/28/2024	17014	3328	MVEF- BOMB SQUAD BASEBAL	022724	2	10-552-537-20	.00	62.50	62.50
02/24	02/28/2024	17014	3328	MVEF- BOMB SQUAD BASEBAL	022724	3	11-552-537-20	.00	62.50	62.50
02/24	02/28/2024	17014	3328	MVEF- BOMB SQUAD BASEBAL	022724	4	12-552-537-20	.00	62.50	62.50
Total 17014:								.00		250.00
<b>17016</b>										
02/24	02/29/2024	17016	3146	FARMERS STATE BANK OF CAL	030124	1	11-552-556-20	.00	19,834.64	19,834.64
02/24	02/29/2024	17016	3146	FARMERS STATE BANK OF CAL	030124	2	10-552-587-00	.00	19,834.64	19,834.64
02/24	02/29/2024	17016	3146	FARMERS STATE BANK OF CAL	030124	3	01-557-587-20	.00	23,601.59	23,601.59
Total 17016:								.00		63,270.87
<b>17017</b>										
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	1	01-561-595-00	.00	174.98	174.98
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	2	01-557-587-50	.00	183.95	183.95
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	3	01-561-595-00	.00	161.97	161.97
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	4	01-561-940-00	.00	68.97	68.97
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	5	01-561-940-00	.00	10.97	10.97
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	6	01-561-940-00	.00	19.99	19.99
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	7	01-561-940-00	.00	10.99	10.99
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	8	01-559-550-00	.00	46.45	46.45
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	9	01-559-550-00	.00	19.99	19.99
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	10	12-552-675-00	.00	24.99	24.99
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	11	12-552-675-00	.00	15.97	15.97

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02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	12	01-559-550-00	.00	39.99	39.99
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	13	01-561-940-00	.00	44.98	44.98
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	14	01-552-543-00	.00	3.58	3.58
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	15	01-552-543-00	.00	12.98	12.98
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	16	01-561-940-00	.00	95.12	95.12
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	17	01-561-940-00	.00	35.98	35.98
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	18	01-557-597-10	.00	34.99	34.99
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	19	01-557-587-40	.00	36.98	36.98
02/24	02/29/2024	17017	1817	JOHN DEERE FINANCIAL	013124	20	01-561-940-00	.00	37.94	37.94
Total 17017:								.00		1,081.76
<b>17018</b>										
03/24	03/08/2024	17018	1259	AMERICAN ELECTRIC COMPAN	0116-108772	1	10-552-675-00	.00	85.14	85.14
Total 17018:								.00		85.14
<b>17019</b>										
03/24	03/08/2024	17019	2747	ANYDESK SOFTWARE	A220414354	1	01-552-534-40	.00	57.25	57.25
03/24	03/08/2024	17019	2747	ANYDESK SOFTWARE	A220414354	2	10-552-534-40	.00	57.25	57.25
03/24	03/08/2024	17019	2747	ANYDESK SOFTWARE	A220414354	3	11-552-534-40	.00	57.25	57.25
03/24	03/08/2024	17019	2747	ANYDESK SOFTWARE	A220414354	4	12-552-534-40	.00	57.25	57.25
Total 17019:								.00		229.00
<b>17020</b>										
03/24	03/08/2024	17020	2034	CASELLE	131505	1	01-552-534-20	.00	561.25	561.25
03/24	03/08/2024	17020	2034	CASELLE	131505	2	10-552-534-20	.00	561.25	561.25
03/24	03/08/2024	17020	2034	CASELLE	131505	3	11-552-534-20	.00	561.25	561.25
03/24	03/08/2024	17020	2034	CASELLE	131505	4	12-552-534-20	.00	561.25	561.25
Total 17020:								.00		2,245.00
<b>17021</b>										
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	1	01-557-544-00	.00	437.95	437.95
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	2	01-552-544-00	.00	77.87	77.87
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	3	10-552-544-00	.00	773.06	773.06
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	4	11-552-544-00	.00	1,837.13	1,837.13
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	5	12-552-544-00	.00	778.04	778.04

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03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	6	01-561-544-00	.00	358.20	358.20
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	7	01-552-544-00	.00	1,383.47	1,383.47
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	8	10-552-544-00	.00	470.38	470.38
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	9	11-552-544-00	.00	470.38	470.38
03/24	03/08/2024	17021	1042	CENTER MUNICIPAL UTILITIES	022924	10	12-552-544-00	.00	442.71	442.71
Total 17021:								.00		7,029.19
<b>17022</b>										
03/24	03/08/2024	17022	1312	CENTER SANITATION DISTRICT	022924	1	01-238-000-00	.00	82,986.17	82,986.17
Total 17022:								.00		82,986.17
<b>17023</b>										
03/24	03/08/2024	17023	1045	CENTER TIRE STORE	7520	1	01-557-587-40	.00	13.75	13.75
03/24	03/08/2024	17023	1045	CENTER TIRE STORE	7520	2	01-561-587-30	.00	248.50	248.50
Total 17023:								.00		262.25
<b>17024</b>										
03/24	03/08/2024	17024	2864	CIELLO	022524	1	01-552-537-00	.00	23.74	23.74
03/24	03/08/2024	17024	2864	CIELLO	022524	2	10-552-537-10	.00	23.74	23.74
03/24	03/08/2024	17024	2864	CIELLO	022524	3	11-552-537-01	.00	23.74	23.74
03/24	03/08/2024	17024	2864	CIELLO	022524	4	12-552-537-01	.00	23.73	23.73
03/24	03/08/2024	17024	2864	CIELLO	022524-1	1	01-552-537-00	.00	204.74	204.74
03/24	03/08/2024	17024	2864	CIELLO	022524-1	2	10-552-537-10	.00	204.74	204.74
03/24	03/08/2024	17024	2864	CIELLO	022524-1	3	11-552-537-01	.00	204.74	204.74
03/24	03/08/2024	17024	2864	CIELLO	022524-1	4	12-552-537-01	.00	204.73	204.73
03/24	03/08/2024	17024	2864	CIELLO	022524-2	1	01-552-537-00	.00	15.99	15.99
03/24	03/08/2024	17024	2864	CIELLO	022524-2	2	10-552-537-10	.00	15.99	15.99
03/24	03/08/2024	17024	2864	CIELLO	022524-2	3	11-552-537-01	.00	15.99	15.99
03/24	03/08/2024	17024	2864	CIELLO	022524-2	4	12-552-537-01	.00	15.98	15.98
03/24	03/08/2024	17024	2864	CIELLO	022524-3	1	01-552-537-00	.00	15.99	15.99
03/24	03/08/2024	17024	2864	CIELLO	022524-3	2	10-552-537-10	.00	15.99	15.99
03/24	03/08/2024	17024	2864	CIELLO	022524-3	3	11-552-537-01	.00	15.99	15.99
03/24	03/08/2024	17024	2864	CIELLO	022524-3	4	12-552-537-01	.00	15.98	15.98
Total 17024:								.00		1,041.80



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<b>17025</b>										
03/24	03/08/2024	17025	3301	CIVICPLUS LLC	294869	1	12-552-534-30	.00	24.31	24.31
Total 17025:								.00		24.31
<b>17026</b>										
03/24	03/08/2024	17026	2765	COUNTY LINE SMALL ENGINE	2870	1	01-561-587-30	.00	81.46	81.46
Total 17026:								.00		81.46
<b>17027</b>										
03/24	03/08/2024	17027	3322	FENIX USA	1293	1	12-552-538-11	.00	793.10	793.10
Total 17027:								.00		793.10
<b>17028</b>										
03/24	03/08/2024	17028	1114	HAYNIE'S	013124	1	01-557-587-40	.00	824.65	824.65
03/24	03/08/2024	17028	1114	HAYNIE'S	013124	2	01-557-587-40	.00	8.54	8.54
03/24	03/08/2024	17028	1114	HAYNIE'S	013124	3	01-557-587-40	.00	136.40	136.40
03/24	03/08/2024	17028	1114	HAYNIE'S	013124	4	01-557-587-40	.00	71.18	71.18
03/24	03/08/2024	17028	1114	HAYNIE'S	013124	5	01-557-587-40	.00	108.62	108.62
03/24	03/08/2024	17028	1114	HAYNIE'S	013124	6	01-557-596-00	.00	19.64	19.64
Total 17028:								.00		951.79
<b>17029</b>										
03/24	03/08/2024	17029	3161	HEALY LAW OFFICES, LLC	21483	1	10-552-538-10	.00	3,090.87	3,090.87
Total 17029:								.00		3,090.87
<b>17030</b>										
03/24	03/08/2024	17030	1121	INDUSTRIAL AND FARM SUPPL	022924	1	01-561-940-00	.00	93.34	93.34
03/24	03/08/2024	17030	1121	INDUSTRIAL AND FARM SUPPL	022924	2	01-561-587-30	.00	18.54	18.54
03/24	03/08/2024	17030	1121	INDUSTRIAL AND FARM SUPPL	022924	3	01-561-940-00	.00	60.12	60.12
Total 17030:								.00		172.00
<b>17031</b>										
03/24	03/08/2024	17031	1129	JONES OIL COMPANY	030124	1	01-561-544-00	.00	269.20	269.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 17031:								.00		269.20
<b>17032</b>										
03/24	03/08/2024	17032	2462	K&J THRIFTWAY	020124	1	01-552-542-10	.00	8.86	8.86
03/24	03/08/2024	17032	2462	K&J THRIFTWAY	020124	2	10-552-542-10	.00	8.86	8.86
03/24	03/08/2024	17032	2462	K&J THRIFTWAY	020124	3	11-552-542-10	.00	8.86	8.86
03/24	03/08/2024	17032	2462	K&J THRIFTWAY	020124	4	12-552-542-10	.00	8.85	8.85
03/24	03/08/2024	17032	2462	K&J THRIFTWAY	020124	5	01-552-526-30	.00	2.29	2.29
Total 17032:								.00		37.72
<b>17033</b>										
03/24	03/08/2024	17033	2845	L.N. CURTIS AND SONS	773005-1	1	01-557-595-00	.00	201.27	201.27
03/24	03/08/2024	17033	2845	L.N. CURTIS AND SONS	776459	1	01-557-595-00	.00	514.65	514.65
Total 17033:								.00		715.92
<b>17034</b>										
03/24	03/08/2024	17034	2082	MADDOX COLLECTIONS	898372	1	01-552-551-00	.00	31.93	31.93
03/24	03/08/2024	17034	2082	MADDOX COLLECTIONS	898372	2	10-552-551-00	.00	31.93	31.93
03/24	03/08/2024	17034	2082	MADDOX COLLECTIONS	898372	3	11-552-551-00	.00	31.93	31.93
03/24	03/08/2024	17034	2082	MADDOX COLLECTIONS	898372	4	12-552-551-00	.00	31.91	31.91
Total 17034:								.00		127.70
<b>17035</b>										
03/24	03/08/2024	17035	1145	MICHAEL H TRUJILLO - PC	022724	1	01-552-538-10	.00	962.50	962.50
03/24	03/08/2024	17035	1145	MICHAEL H TRUJILLO - PC	022724	2	10-552-538-10	.00	962.50	962.50
03/24	03/08/2024	17035	1145	MICHAEL H TRUJILLO - PC	022724	3	11-552-538-10	.00	962.50	962.50
03/24	03/08/2024	17035	1145	MICHAEL H TRUJILLO - PC	022724	4	12-552-538-00	.00	962.50	962.50
Total 17035:								.00		3,850.00
<b>17036</b>										
03/24	03/08/2024	17036	1150	MONTE VISTA CO-OP	1-301387	1	12-552-542-20	.00	3.00	3.00
Total 17036:								.00		3.00

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<b>17037</b>										
03/24	03/08/2024	17037	2866	MUNICIPAL ENERGY AGENCY	305205	1	10-550-300-01	.00	105,977.62	105,977.62
Total 17037:								.00		105,977.62
<b>17038</b>										
03/24	03/08/2024	17038	1173	PRO COM	106584	1	01-552-551-00	.00	47.50	47.50
03/24	03/08/2024	17038	1173	PRO COM	106584	2	10-552-551-00	.00	47.50	47.50
03/24	03/08/2024	17038	1173	PRO COM	106584	3	11-552-551-00	.00	47.50	47.50
03/24	03/08/2024	17038	1173	PRO COM	106584	4	12-552-551-00	.00	47.50	47.50
Total 17038:								.00		190.00
<b>17039</b>										
03/24	03/08/2024	17039	3330	RECONVIEW	02142024	1	01-552-000-70	.00	40,203.90	40,203.90
03/24	03/08/2024	17039	3330	RECONVIEW	5748468000	1	01-552-000-70	.00	250.00	250.00
Total 17039:								.00		40,453.90
<b>17040</b>										
03/24	03/08/2024	17040	1192	S&S DISTRIBUTING, INC	18303	1	01-552-542-10	.00	46.25	46.25
03/24	03/08/2024	17040	1192	S&S DISTRIBUTING, INC	18303	2	11-552-542-10	.00	46.25	46.25
03/24	03/08/2024	17040	1192	S&S DISTRIBUTING, INC	18303	3	10-552-542-10	.00	46.25	46.25
03/24	03/08/2024	17040	1192	S&S DISTRIBUTING, INC	18303	4	12-552-542-10	.00	46.25	46.25
Total 17040:								.00		185.00
<b>17041</b>										
03/24	03/08/2024	17041	1301	SAGUACHE COUNTY TREASUR	022924	1	12-552-557-00	.00	23.13	23.13
Total 17041:								.00		23.13
<b>17042</b>										
03/24	03/08/2024	17042	3070	SAN LUIS VALLEY WATER CON	2024-CENTE	1	12-552-553-10	.00	7,800.00	7,800.00
Total 17042:								.00		7,800.00
<b>17043</b>										
03/24	03/08/2024	17043	1208	SDC LABORATORY, INC	24527	1	12-552-723-00	.00	60.00	60.00

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Total 17043:								.00		60.00
<b>17044</b>										
03/24	03/08/2024	17044	1973	TOWN AND COUNTRY	683236	AND	1 11-552-587-30	.00	154.62	154.62
Total 17044:								.00		154.62
<b>17045</b>										
03/24	03/08/2024	17045	1245	VALLEY LUMBER & SUPPLY CO	203645		1 01-561-940-00	.00	15.19	15.19
Total 17045:								.00		15.19
<b>17046</b>										
03/24	03/08/2024	17046	1253	WESTERN AREA POWER ADMI	JJPB000030		1 10-550-300-01	.00	22,412.68	22,412.68
Total 17046:								.00		22,412.68
<b>17047</b>										
03/24	03/08/2024	17047	1256	WSB COMPUTER SERVICES, IN	90649		1 01-552-534-50	.00	483.29	483.29
03/24	03/08/2024	17047	1256	WSB COMPUTER SERVICES, IN	90649		2 10-552-534-50	.00	483.29	483.29
03/24	03/08/2024	17047	1256	WSB COMPUTER SERVICES, IN	90649		3 11-552-534-50	.00	483.29	483.29
03/24	03/08/2024	17047	1256	WSB COMPUTER SERVICES, IN	90649		4 12-552-534-50	.00	483.28	483.28
Total 17047:								.00		1,933.15
<b>923389</b>										
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		1 01-552-523-40	.00	552.23	552.23 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		2 01-557-523-40	.00	2,878.73	2,878.73 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		3 01-558-523-40	.00	65.38	65.38 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		4 01-559-523-40	.00	43.62	43.62 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		5 01-561-523-40	.00	2,767.40	2,767.40 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		6 12-565-523-40	.00	1,592.23	1,592.23 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		7 10-552-523-40	.00	2,463.35	2,463.35 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		8 11-552-523-40	.00	2,463.42	2,463.42 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		9 12-552-523-40	.00	2,107.29	2,107.29 M
03/24	03/05/2024	923389	1018	ANTHEM BLUE CROSS & BLUE	2024039233		10 01-208-000-10	.00	449.32	449.32 M

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Total 923389:								.00		15,382.97
<b>923390</b>										
02/24	02/29/2024	923390	1933	CARD SERVICES	013124	1	01-557-587-50	.00	746.96	746.96 M
02/24	02/29/2024	923390	1933	CARD SERVICES	013124	2	01-557-596-50	.00	19.99	19.99 M
02/24	02/29/2024	923390	1933	CARD SERVICES	013124	3	01-557-587-50	.00	14.00	14.00 M
Total 923390:								.00		780.95
<b>923391</b>										
02/24	02/29/2024	923391	1933	CARD SERVICES	013124-1	1	01-557-000-72	.00	520.20	520.20 M
02/24	02/29/2024	923391	1933	CARD SERVICES	013124-1	2	01-557-535-30	.00	30.71	30.71 M
02/24	02/29/2024	923391	1933	CARD SERVICES	013124-1	3	01-557-596-00	.00	80.10	80.10 M
02/24	02/29/2024	923391	1933	CARD SERVICES	013124-1	4	01-557-596-00	.00	47.08	47.08 M
02/24	02/29/2024	923391	1933	CARD SERVICES	013124-1	5	01-557-596-00	.00	13.12	13.12 M
02/24	02/29/2024	923391	1933	CARD SERVICES	013124-1	6	01-552-526-30	.00	186.98	186.98 M
02/24	02/29/2024	923391	1933	CARD SERVICES	013124-1	7	01-557-587-40	.00	38.28	38.28 M
Total 923391:								.00		916.47
<b>923392</b>										
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	1	01-552-542-10	.00	25.86	25.86 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	2	11-552-542-10	.00	25.86	25.86 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	3	10-552-542-10	.00	25.86	25.86 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	4	12-552-542-10	.00	25.85	25.85 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	5	01-561-950-00	.00	152.99	152.99 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	6	01-552-543-00	.00	33.20	33.20 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	7	01-561-950-00	.00	299.90	299.90 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	8	01-557-587-50	.00	338.99	338.99 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	9	01-557-587-50	.00	205.99	205.99 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	10	01-552-543-00	.00	871.00	871.00 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	11	01-552-542-10	.00	7.82	7.82 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	12	10-552-542-10	.00	7.82	7.82 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	13	11-552-542-10	.00	7.82	7.82 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	14	12-552-542-10	.00	7.81	7.81 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	15	10-552-550-10	.00	167.99	167.99 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	16	11-552-550-10	.00	167.99	167.99 M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	17	12-552-550-10	.00	167.99	167.99 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	18	10-552-557-00	.00	8.00	8.00	M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	19	11-552-556-00	.00	8.00	8.00	M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	20	12-552-557-00	.00	8.00	8.00	M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	21	01-552-555-00	.00	25.24	25.24	M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	22	01-552-555-00	.00	17.49	17.49	M
02/24	02/29/2024	923392	1933	CARD SERVICES	013124-2	23	01-552-543-00	.00	42.67	42.67	M
Total 923392:								.00		2,650.14	
<b>923393</b>											
02/24	02/29/2024	923393	3035	XPRESS BILL PAY	XPR010367	1	01-552-534-20	.00	29.50	29.50	M
02/24	02/29/2024	923393	3035	XPRESS BILL PAY	XPR010367	2	10-552-534-20	.00	29.50	29.50	M
02/24	02/29/2024	923393	3035	XPRESS BILL PAY	XPR010367	3	12-552-534-20	.00	29.50	29.50	M
02/24	02/29/2024	923393	3035	XPRESS BILL PAY	XPR010367	4	11-552-534-20	.00	29.50	29.50	M
Total 923393:								.00		118.00	
<b>923394</b>											
02/24	02/29/2024	923394	2250	GOOGLE INC	4921928991	1	01-552-534-30	.00	148.50	148.50	M
02/24	02/29/2024	923394	2250	GOOGLE INC	4921928991	2	10-552-534-30	.00	148.50	148.50	M
02/24	02/29/2024	923394	2250	GOOGLE INC	4921928991	3	11-552-534-30	.00	148.50	148.50	M
02/24	02/29/2024	923394	2250	GOOGLE INC	4921928991	4	12-552-534-30	.00	148.50	148.50	M
Total 923394:								.00		594.00	
<b>95612792</b>											
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	1	01-557-587-10	.00	1,719.31	1,719.31	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	2	01-561-627-10	.00	562.79	562.79	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	3	10-552-627-10	.00	258.33	258.33	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	4	11-552-527-10	.00	258.32	258.32	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	5	12-552-627-10	.00	231.24	231.24	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	6	01-559-587-10	.00	56.36	56.36	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	7	10-552-627-10	.00	9.17	9.17	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	8	11-552-527-10	.00	9.15	9.15	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	9	12-552-627-10	.00	9.15	9.15	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	10	01-552-627-10	.00	9.15	9.15	M
02/24	02/29/2024	95612792	2953	WEX FLEET UNIVERSAL	95612792	11	01-557-587-10	.00	86.24	86.24	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 95612792:								.00		3,036.73
<b>95612793</b>										
03/24	03/01/2024	95612793	2899	ZOLLARS LAW OFFICE	1441		1 01-558-538-40	.00	1,450.00	1,450.00 M
Total 95612793:								.00		1,450.00
Grand Totals:								.00		373,232.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	194.86	170,016.32-	169,821.46-
01-208-000-10	449.32	.00	449.32
01-238-000-00	82,986.17	.00	82,986.17
01-552-000-70	40,453.90	.00	40,453.90
01-552-523-40	552.23	.00	552.23
01-552-526-30	189.27	.00	189.27
01-552-534-20	590.75	.00	590.75
01-552-534-30	148.50	.00	148.50
01-552-534-40	57.25	.00	57.25
01-552-534-50	483.29	.00	483.29
01-552-537-00	260.46	.00	260.46
01-552-537-20	187.50	.00	187.50
01-552-538-10	962.50	.00	962.50
01-552-542-10	88.79	.00	88.79
01-552-543-00	963.43	.00	963.43
01-552-544-00	1,461.34	.00	1,461.34
01-552-551-00	79.43	.00	79.43
01-552-555-00	42.73	.00	42.73
01-552-627-10	9.15	.00	9.15
01-557-000-72	520.20	.00	520.20
01-557-523-40	2,878.73	.00	2,878.73
01-557-535-30	30.71	.00	30.71
01-557-544-00	437.95	.00	437.95

GL Account	Debit	Credit	Proof
01-557-587-10	1,719.31	86.24-	1,633.07
01-557-587-20	23,601.59	.00	23,601.59
01-557-587-40	1,129.78	108.62-	1,021.16
01-557-587-50	1,489.89	.00	1,489.89
01-557-595-00	715.92	.00	715.92
01-557-596-00	159.94	.00	159.94
01-557-596-50	19.99	.00	19.99
01-557-597-10	34.99	.00	34.99
01-558-523-40	65.38	.00	65.38
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	43.62	.00	43.62
01-559-550-00	106.43	.00	106.43
01-559-587-10	56.36	.00	56.36
01-561-523-40	2,767.40	.00	2,767.40
01-561-544-00	627.40	.00	627.40
01-561-587-30	348.50	.00	348.50
01-561-595-00	336.95	.00	336.95
01-561-627-10	562.79	.00	562.79
01-561-940-00	493.59	.00	493.59
01-561-950-00	452.89	.00	452.89
10-201-000-00	.00	158,409.70-	158,409.70-
10-550-300-01	128,390.30	.00	128,390.30
10-552-523-40	2,463.35	.00	2,463.35
10-552-534-20	590.75	.00	590.75
10-552-534-30	148.50	.00	148.50
10-552-534-40	57.25	.00	57.25
10-552-534-50	483.29	.00	483.29
10-552-537-10	260.46	.00	260.46
10-552-537-20	187.50	.00	187.50
10-552-538-10	4,053.37	.00	4,053.37
10-552-542-10	88.79	.00	88.79
10-552-544-00	1,243.44	.00	1,243.44
10-552-550-10	167.99	.00	167.99
10-552-551-00	79.43	.00	79.43
10-552-557-00	8.00	.00	8.00
10-552-587-00	19,834.64	.00	19,834.64
10-552-627-10	267.50	.00	267.50
10-552-675-00	85.14	.00	85.14
11-201-000-00	.00	28,062.12-	28,062.12-
11-552-523-40	2,463.42	.00	2,463.42



GL Account	Debit	Credit	Proof
11-552-527-10	267.47	.00	267.47
11-552-534-20	590.75	.00	590.75
11-552-534-30	148.50	.00	148.50
11-552-534-40	57.25	.00	57.25
11-552-534-50	483.29	.00	483.29
11-552-537-01	260.46	.00	260.46
11-552-537-20	187.50	.00	187.50
11-552-538-10	962.50	.00	962.50
11-552-542-10	88.79	.00	88.79
11-552-544-00	2,307.51	.00	2,307.51
11-552-550-10	167.99	.00	167.99
11-552-551-00	79.43	.00	79.43
11-552-556-00	8.00	.00	8.00
11-552-556-20	19,834.64	.00	19,834.64
11-552-587-30	154.62	.00	154.62
12-201-000-00	.00	16,939.52-	16,939.52-
12-552-523-40	2,107.29	.00	2,107.29
12-552-534-20	590.75	.00	590.75
12-552-534-30	172.81	.00	172.81
12-552-534-40	57.25	.00	57.25
12-552-534-50	483.28	.00	483.28
12-552-537-01	260.42	.00	260.42
12-552-537-20	187.50	.00	187.50
12-552-538-00	962.50	.00	962.50
12-552-538-11	793.10	.00	793.10
12-552-542-10	88.76	.00	88.76
12-552-542-20	3.00	.00	3.00
12-552-544-00	1,220.75	.00	1,220.75
12-552-550-10	167.99	.00	167.99
12-552-551-00	79.41	.00	79.41
12-552-553-10	7,800.00	.00	7,800.00
12-552-557-00	31.13	.00	31.13
12-552-627-10	240.39	.00	240.39
12-552-675-00	40.96	.00	40.96
12-552-723-00	60.00	.00	60.00
12-565-523-40	1,592.23	.00	1,592.23
Grand Totals:	<u>373,622.52</u>	<u>373,622.52-</u>	<u>.00</u>

Report Criteria:  
Including employee hash and count

Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
01	28,961.99	7,112.75-	10	10,506.81	2,550.96-
11	10,506.72	2,550.98-	12	13,744.90	3,288.14-
99	.00	48,217.59-			
Grand Totals:				<u>63,720.42</u>	<u>63,720.42-</u>

Report Criteria:  
Including employee hash and count

Report Criteria:  
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
<b>112120421</b>									
9	FPPA	112120421	02/24/2024	50-01	Police Pension Pay Period: 2/24/2024	01-209-000-00	1,171.22	02/28/2024	Yes
9	FPPA	112120421	02/24/2024	50-01	Police Pension Pay Period: 2/24/2024	01-209-000-00	976.01	02/28/2024	Yes
9	FPPA	112120421	02/24/2024	50-02	Police D&D Pay Period: 2/24/2024	01-209-000-50	175.67	02/28/2024	Yes
9	FPPA	112120421	02/24/2024	50-02	Police D&D Pay Period: 2/24/2024	01-209-000-50	175.67	02/28/2024	Yes
Total 112120421:							2,498.57		
<b>112120422</b>									
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	01-207-000-00	238.19	02/28/2024	Yes
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	10-207-000-00	236.65	02/28/2024	Yes
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	11-207-000-00	236.66	02/28/2024	Yes
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	12-207-000-00	286.09	02/28/2024	Yes
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	01-207-000-00	170.40	02/28/2024	Yes
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	10-207-000-00	166.97	02/28/2024	Yes
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	11-207-000-00	166.98	02/28/2024	Yes
8	Invesco	112120422	02/24/2024	40-00	IRA Pay Period: 2/24/2024	12-207-000-00	219.58	02/28/2024	Yes
Total 112120422:							1,721.52		
<b>112120423</b>									
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	01-204-000-00	661.08	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	10-204-000-00	651.44	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	11-204-000-00	651.44	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	12-204-000-00	852.14	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	01-204-000-00	661.08	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	10-204-000-00	651.44	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	11-204-000-00	651.44	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	12-204-000-00	852.14	02/28/2024	Yes
1	IRS	112120423	02/24/2024	74-00	ID # 84-6000642 Social Security Pay Period: 2/24/2024	01-204-000-00	.02	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	01-203-000-00	380.50	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	01-557-522-00	39.44	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	10-203-000-00	152.35	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	11-203-000-00	152.36	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	12-203-000-00	199.29	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	01-203-000-00	419.95	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	10-203-000-00	152.35	02/28/2024	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	11-203-000-00	152.36	02/28/2024	Yes
1	IRS	112120423	02/24/2024	75-00	ID # 84-6000642 Medicare Pay Period: 2/24/2024	12-203-000-00	199.28	02/28/2024	Yes
1	IRS	112120423	02/24/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 2/24/2	01-205-000-00	2,324.39	02/28/2024	Yes
1	IRS	112120423	02/24/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 2/24/2	01-557-522-00	262.39	02/28/2024	Yes
1	IRS	112120423	02/24/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 2/24/2	10-205-000-00	982.65	02/28/2024	Yes
1	IRS	112120423	02/24/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 2/24/2	11-205-000-00	982.65	02/28/2024	Yes
1	IRS	112120423	02/24/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 2/24/2	12-205-000-00	1,184.30	02/28/2024	Yes
Total 112120423:							13,216.44		
<b>112120424</b>									
3	AFLAC	112120424	02/24/2024	63-01	Aflac Pre Tax Pay Period: 2/24/2024	01-208-000-55	104.35	02/29/2024	Yes
3	AFLAC	112120424	02/24/2024	63-01	Aflac Pre Tax Pay Period: 2/24/2024	10-208-000-55	28.92	02/29/2024	Yes
3	AFLAC	112120424	02/24/2024	63-01	Aflac Pre Tax Pay Period: 2/24/2024	11-208-000-55	28.93	02/29/2024	Yes
3	AFLAC	112120424	02/24/2024	63-01	Aflac Pre Tax Pay Period: 2/24/2024	12-208-000-55	76.11	02/29/2024	Yes
3	AFLAC	112120424	02/24/2024	63-02	Aflac After Tax Pay Period: 2/24/2024	01-208-000-55	72.75	02/29/2024	Yes
3	AFLAC	112120424	02/24/2024	63-02	Aflac After Tax Pay Period: 2/24/2024	10-208-000-55	27.29	02/29/2024	Yes
3	AFLAC	112120424	02/24/2024	63-02	Aflac After Tax Pay Period: 2/24/2024	11-208-000-55	27.29	02/29/2024	Yes
3	AFLAC	112120424	02/24/2024	63-02	Aflac After Tax Pay Period: 2/24/2024	12-208-000-55	67.91	02/29/2024	Yes
Total 112120424:							433.55		
<b>112120425</b>									
4	Colonial Life	112120425	02/24/2024	63-04	#E9982125 Colonial Life Pay Period: 2/24/2024	01-208-000-70	4.74	02/29/2024	Yes
4	Colonial Life	112120425	02/24/2024	63-04	#E9982125 Colonial Life Pay Period: 2/24/2024	10-208-000-70	1.58	02/29/2024	Yes
4	Colonial Life	112120425	02/24/2024	63-04	#E9982125 Colonial Life Pay Period: 2/24/2024	11-208-000-70	1.58	02/29/2024	Yes
4	Colonial Life	112120425	02/24/2024	63-04	#E9982125 Colonial Life Pay Period: 2/24/2024	12-208-000-70	1.57	02/29/2024	Yes
Total 112120425:							9.47		
<b>112120426</b>									
12	Delta Dental	112120426	02/24/2024	61-01	Delta Dental Emp Only Pay Period: 2/24/2024	01-208-000-30	97.84	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-01	Delta Dental Emp Only Pay Period: 2/24/2024	10-208-000-30	29.30	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-01	Delta Dental Emp Only Pay Period: 2/24/2024	11-208-000-30	29.30	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-01	Delta Dental Emp Only Pay Period: 2/24/2024	12-208-000-30	68.52	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-01	Delta Dental Emp Only Pay Period: 2/24/2024	01-208-000-30	39.40	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-02	Delta Dental Emp + Spouse Pay Period: 2/24/2024	10-208-000-30	11.46	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-02	Delta Dental Emp + Spouse Pay Period: 2/24/2024	11-208-000-30	11.46	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-02	Delta Dental Emp + Spouse Pay Period: 2/24/2024	12-208-000-30	3.72	02/29/2024	Yes
12	Delta Dental	112120426	02/24/2024	61-03	Delta Dental Emp + Children Pay Period: 2/24/2024	01-208-000-30	26.81	02/29/2024	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
Total 112120426:							239.01		
<b>112120427</b>									
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	01-208-000-50	37.73	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	10-208-000-50	11.42	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	11-208-000-50	11.41	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	12-208-000-50	10.29	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	01-208-000-50	67.02	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	10-208-000-50	25.52	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	11-208-000-50	25.52	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	12-208-000-50	40.34	02/29/2024	Yes
5	Mutual of Omaha	112120427	02/24/2024	63-06	Group ID# G000AEU3	01-208-000-50	11.30	02/29/2024	Yes
Total 112120427:							240.55		
<b>112120428</b>									
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	01-208-000-40	34.38	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	10-208-000-40	10.30	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	11-208-000-40	10.30	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	12-208-000-40	24.06	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	01-208-000-40	68.58	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	10-208-000-40	20.53	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	11-208-000-40	20.53	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	12-208-000-40	48.02	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-01	VISION MEMBER ONLY Pay Period: 2/24/2024	01-208-000-40	38.53	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	01-208-000-40	8.94	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	10-208-000-40	4.86	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	11-208-000-40	4.86	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	12-208-000-40	2.79	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	01-208-000-40	17.88	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	10-208-000-40	9.73	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	11-208-000-40	9.73	02/29/2024	Yes
11	VSP	112120428	02/24/2024	62-02	Vision Insurance Emp +1 Pay Period: 2/24/2024	12-208-000-40	5.56	02/29/2024	Yes
Total 112120428:							262.52		
<b>112120429</b>									
2	Colo Dept of Revenue	112120429	02/24/2024	77-00	State Withholding Tax Pay Period: 2/24/2024	01-206-000-00	997.17	03/07/2024	Yes
2	Colo Dept of Revenue	112120429	02/24/2024	77-00	State Withholding Tax Pay Period: 2/24/2024	01-557-522-00	95.00	03/07/2024	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
2	Colo Dept of Revenue	112120429	02/24/2024	77-00	State Withholding Tax Pay Period: 2/24/2024	10-206-000-00	402.74	03/07/2024	Yes
2	Colo Dept of Revenue	112120429	02/24/2024	77-00	State Withholding Tax Pay Period: 2/24/2024	11-206-000-00	402.74	03/07/2024	Yes
2	Colo Dept of Revenue	112120429	02/24/2024	77-00	State Withholding Tax Pay Period: 2/24/2024	12-206-000-00	511.35	03/07/2024	Yes
Total 112120429:							2,409.00		
Grand Totals:							21,030.63		

Report Criteria:  
Paid transmittals included

# CPC Central Pump Company, LLC

570 East Hwy 112  
Center, CO 81125

Date	Invoice #
2/27/2024	14341

Bill To

Town Of Center  
PO Box 400  
Center, CO 81125



S.O. #

P.O. No.	Terms	Rep	Sales Tax Affidavit	Qtr Number
	Due on receipt	RGC	Municipal	Tax Exempt

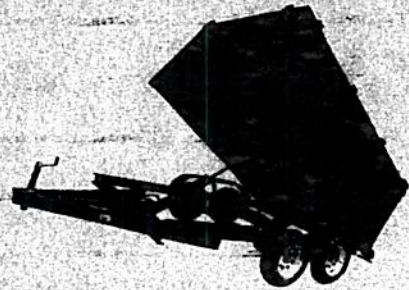
Quantity	Description	Rate	Amount
1	132L4574 Danfoss - VFD-FC321-60HP @480V-1	9,068.50	9,068.50
	130B1191 Danfoss - NEMA 1 Kit		
	130B1219 Danfoss - Ethernet / IP		
	Freight	100.00	100.00

**Total** \$9,168.50  
**Payments/Credits** \$0.00  
**Balance Due** \$9,168.50

Phone #	Fax #
719-754-3936	719-754-2279

# MEGA TRAILERS

15750 Arrow Blvd., Unit W  
 Fontana, CA 92335



Sales Representative: Antonio Omelas

Customer Name: Town of Center

Address: 294 S. Worth St City: Center County: Saguache State: CO Zip: 81125

Description		Axels	<input type="checkbox"/> 1	<input checked="" type="checkbox"/> 2	<input type="checkbox"/> 3	Color
<input type="checkbox"/> Utility	<input type="checkbox"/> Carhauler	<input type="checkbox"/> 3,500 Lbs	<input type="checkbox"/> 7,000 Lbs		<input checked="" type="checkbox"/> Black	<input type="checkbox"/> White <input type="checkbox"/> Grey
<input checked="" type="checkbox"/> Dump	<input type="checkbox"/> Equipment	<input checked="" type="checkbox"/> 6,000 Lbs			<input type="checkbox"/> Custom	
Size:	GVW:	Other:	<input checked="" type="checkbox"/> 9995#		<input type="checkbox"/> 14,000#	Coupler:
	<input type="checkbox"/> 3500#	<input type="checkbox"/> 7000#				<input checked="" type="checkbox"/> 2" IN <input type="checkbox"/> 2-5/16" IN

Description	Price	Total
1) MEGA TRAILER DUMP 12X8X4 CAP. RATED AT 12,000 lbs	\$8,500	
Eqmpt. Electronic Emergency Brake - Jack 2200 lbs - Dual Capacitor recharged wavy Plugs - Hydraulic pump 12 Quarts rated at 9999 lbs		
	Price	8,500
	Tax	0
Vin. # 1M9B01229RP894213	Total	\$8,500

Notice: There will be a \$5.00 a day storage fee, for any trailers not picked up after notification.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Terms and Conditions: 25% Cancellation Fee for all cancelled orders. 25% restocking fee on all returned orders. All sales final on custom orders. Should legal action be instituted for payment, purchaser is responsible for Attorney's fees, court costs, and all cost incurred to collect the debt. Purchaser has read and agrees to all confidentiality agreements. Unless otherwise indicated, all trademark advertisements are subject to trademark rights of MEGA Trailers including marks, logos, model names, and emblems. MEGA Trailers owns all property rights to all the materials disclosed herein, neither the drawing, nor any reproduction thereof can or may be used to manufacture without permission in writing of MEGA Trailers. 3 Year Limited Warranty on workmanship any third party alterations, will VOID Warranty. Notify MEGA Trailers within 2 days for any warranty issues. Purchaser is responsible for delivery to MEGA Trailers for any warranty repairs. Customer agrees to all MEGA Trailers Terms and Conditions. Note: Customer is responsible for having proper towing vehicle, property towing and following all local and highway regulations and laws. (6 month service required for full warranty.) MEGA Trailers is not responsible for any damages or injuries that occur for misuse of trailer. MEGA Trailers is not responsible for any loss wages. Vented parts or ripped out parts, are not covered by warranty.

By signing, the customer agrees and understands terms and conditions.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## RESOLUTION

Supporting the Grant Application for a Community Impact Grant from the State Board of the Great Outdoors Colorado Trust Fund and the completion of the Center Community Park Revitalization Project.

WHEREAS, the Town of Center supports the Great Outdoors Colorado grant application for the Center Community Park Revitalization Project. And if the grant is awarded, the Town of Center supports the completion of the project.

WHEREAS, the Town of Center has requested \$536,465.44 from Great Outdoors Colorado to revitalize the Center Community Park, enhancing recreational amenities, landscaping, safety, and infrastructure to create a vibrant outdoor space aligning with our community's vision.

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NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF CENTER THAT:

- Section 1: The Town Council of the Town of Center strongly supports the application for a grant with Great Outdoors Colorado.
- Section 2: If the grant is awarded, the Town Council of the Town of Center strongly supports the fulfillment of the project.
- Section 3: If the grant is awarded, the Town Council hereby authorizes the Town Administrator to sign the grant agreement with Great Outdoors Colorado.
- Section 4: If the grant is awarded, the Town Council of the Town of Center authorizes the expenditure of funds necessary to meet the terms and obligations of the grant agreement.
- Section 5: This resolution to be in full force and effect from and after its passage and approval.

---

PASSED AND APPROVED ON: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_  
Name

\_\_\_\_\_  
Title

## Brian Lujan

---

**From:** Carol Brehm <cbrehm@NMPPENERGY.ORG> on behalf of Carol Brehm  
**Sent:** Friday, February 23, 2024 9:13 AM  
**To:** Center-Lujan, Brian; Center-Hurtado, Jaime  
**Cc:** Nicole Kubik  
**Subject:** Updated Rates  
**Attachments:** Center, CO 2024-2025 SSM Analysis.pdf

Brian and Jaime,

Attached is the promised same type rate schedule but with the effective 4/1/24 numbers on the SSM and SSK. The SSJ is still current. Also, if we could have an answer from Center by the 27<sup>th</sup> of March, that will work. Please let me know if you have any questions or I can help. Thanks,

The attached proposed rate schedule is proprietary so please don't share outside your Board.

**Carol Brehm**  
Member Relations Representative



**NMPP** **MEAN** **NPGA** **ACE**

8377 Glynoaks Drive | Lincoln, NE 68516  
Direct: 402-473-8211  
Cell: 402-367-2035  
Office: 402-474-4759 x211  
[NMPPEnergy.org](http://NMPPEnergy.org)



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**2024-2025 Hypothetical All in SSJ \$/MWh vs All in SSM \$/MWh - Center, CO**  
**Does NOT include Pass Through Transmission Costs**

Line		SSJ		SSK		SSM	
		Rate	\$	Rate	\$	Rate	\$
A	Fixed Cost Recovery Charge				\$ 323,026		\$ 307,644
B	Energy Charge (\$/MWh)	\$ 45.00	834,413	\$ 45.78	848,876	\$ 43.60	808,453
C	Total		\$ 834,413		\$ 1,171,902		\$ 1,116,097
D	Total Budgeted MWh Served by MEAN		18,543		18,543		18,543
E	<b>Composite \$/MWh Supplied by MEAN</b>		<b>\$ 45.00</b>		<b>\$ 63.20</b>		<b>\$ 60.19</b>
F	WAPA MWh Served by WAPA		4,686		4,686		4,686
G	Total WAPA Expense (CROD & Energy)		\$ 179,037		\$ 179,037		\$ 179,037
H	<b>WAPA Composite \$/MWh</b>		<b>\$ 38.21</b>		<b>\$ 38.21</b>		<b>\$ 38.21</b>
I	<b>Composite \$/MWh (MEAN + WAPA)</b>		<b>\$ 43.63</b>		<b>\$ 58.16</b>		<b>\$ 55.76</b>

**Summary**

SSJ rate is based off of Center's current SSJ Energy Charge of \$45.00 effective 4/1/2020. SSM rates and charges based on MEAN Board approved Fixed Cost Recovery Charge and SSM Energy Charge effective 4/1/24. Budgeted 24-25 MWh volumes used in all analyses.