



Town Board Agenda Regular Meeting March 14, 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"

Workshop - 5:30 p.m.

PLANNING COMMISSION SELECTION WORKSHOP

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. MINUTES
02/14/23 & 02/28/23
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
4. PAYABLES
5. MANAGERS REPORT
6. PUBLIC WORKS DIRECTOR
 - A. Approval to start watering April 1st.
 - B. Paving Approval
7. RESOLUTIONS/ORDINANCES
 - A. Adopting the 2023 San Luis Valley Hazard Mitigation Plan
8. NEW BUSINESS
 - A. 4th of July Planning
 - B. New Backroom Media Setup

OLD BUSINESS

 - C. Appointment of Housing Authority Board Members
 - D. Planning Commission Appointment
 - E. Worth St. Citizens - Alley
9. CALENDAR ITEMS –
10. ITEMS FOR NEXT MEETING
11. ADJOURNMENT

Posted on

March 13, 2023

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD
REGULAR MEETING
FEBRUARY 14, 2023
5:30 P.M.**

A workshop was held to discuss a possible Utility Relief Program.

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

The meeting was called to order by Mayor Garcia at 6:41 P.M.

ROLL CALL

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

APPROVAL OF AGENDA

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

CITIZEN COMMENTS

There were no comments.

CONSENT AGENDA

- a. Minutes 01/10/23 & 01/24/23 – There were no corrections.
- b. Court Report – They did change the court time to 4:00 p.m.
- c. Police Report – The Department is picking up quite a few cases. There is a variety of different offenses. There were a few citations, including theft of utilities. They are working on different investigations. The officer that is in the academy is doing really well. There is a conditional job offer for a new hire to go through the academy. There is still one position that will become available when officer Guaderrama leaves the Department. One of the new vehicles has been delivered; the seconded one should be delivered within the month. The Department is still working on grants. The Mayor asked about the school resource officer, Chief Fresquez said that with all the changes the officer at the school will change as the officers become available. The leftover vehicles will probably be auctioned; Chief Fresquez would like to keep one available.
- d. Public Works Report
 1. Utilities – No questions.

2. Water – There were four violations from the State – Two were Tier II – they have to be sent to customers with the next bill. There were two Tier III violations that will be included on the CCR report. Brian feels that the customers may not understand or have questions. It is a standardized letter that is sent to the customer.
3. Streets and Parks – No questions.
4. Building Report – No questions.

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

PAYABLES

A motion to approve the payables was made by Trustee Barela, seconded by Trustee Duran. Roll Call – all in favor. Motion carries.

MANAGERS REPORT

The Center Sanitation District Election is coming up and they asked the Town if they could put it on our website and Facebook. They have their own governmental entity but they do not have an office or social media. It will be put on our website indicating that they have no association with the Town they are a separate entity.

Brian would like to thank the Board for all the work that he has expected from them. There is an Urban Renewal authority meeting on February 21st at 5:30 pm.

PUBLIC WORKS DIRECTOR

Skyline – Change of Utilities- Skyline on Torrez they are still hooked up to Excel. Skyline has approached the Town to see if they could connect to the Town's utilities. Chris Nelson said that they would have to dig the utilities to connect. The Town also has the transformer that is at Growing Springs for \$31,000. They already have quotes for the boring. Chris would like guidelines as a cost to Skyline. A motion to charge Skyline \$30,000 for the transformer and part of the cost of the boring was made by Trustee Duran, seconded by Trustee Gallegos. Roll Call- All In favor. Motion carries.

Theater–Service – The owners would like to make this property All Electric. They would need to change the transformer. They would be responsible for the upgrade. Attorney Trujillo mentioned that they better be on Board with the cost of this upgrade. Brian said that it will not be another Growing Springs issue. All that was needed was a 112 service, they want a bigger service. A motion to approve the purchase of a transformer for \$25,000 plus all costs was made by Mayor Pro-Tem, seconded by Trustee Duran. Roll Call –All in favor. Motion Carries.

NEW BUSINESS

- a. Worth Street Parking – Trustee Beiriger brought up the parking and would like the staff to look into more diagonal parking. Trustee Beiriger would like a better angle. Re-scape the parking downtown. Dave would get a quote on redesigning the streets and bring it before the Board.

- b. 507 Miles Variance – The house on this property burned down in December. They need a variance to place a modular home on the property. The setbacks and the property size is not enough. It will encroach on Miles and will encroach on 5th. A motion to approve a variance of 8,000 sq. ft. and setbacks was made by Mayor Pro-Tem, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

OLD BUSINESS

- a. Center housing Authority –The Board received the answers about advertising and by-laws. Have the Authority advertise and give them thirty days for applications and the Board will review it.

CALENDAR ITEMS

Urban Renewal – February 21st at 5:30 at Viking Youth Club.

ITEMS FOR NEXT MEETING

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries. The meeting adjourned at 7:44 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Peggy Martinez
Mayor Pro-Tem

**CENTER TOWN BOARD
REGULAR MEETING
FEBRUARY 28, 2023**

A financial workshop was held along with the Discussion of sewer lines.

The meeting was called to order by Mayor Garcia at 6:20 p.m.

ROLL CALL

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

APPROVAL OF AGENDA

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

PAYABLES

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

FINANCIALS

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

CITIZEN COMMENTS

There were no citizens present to speak.

NEW BUSINESS

Water Round Table Board Rep- Mr. McClure was approached by former commissioner Tim Lovato about being on the Round Table which is part of all of Colorado. Every municipality has a representative seat available. Mr. McClure would like to be that representative for the Town of Center. Sub-District 5 is part of this round table. The monies that are available are from online gambling. A motion to appoint Mr. McClure as the Town of Center representative was made by Trustee Barela, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

A motion to allow Paula to work remotely was made by Trustee Gallegos, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

There is no Old Business.

CALENDAR ITEMS

TBD workshop concerning the applications for planning commission.

Brian will get the Board a layout of Paula's days or schedule.

ITEMS FOR NEXT MEETING

Planning Commission Board appointments.

Fourth of July planning.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries. The meeting adjourned at 6:42 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

Start Time	End Time	Description	Schedule Type
04:00 PM	04:10 PM	Case Number: 22-025 -- PEREZ-RODRIGUEZ, LUIS Case number: 22-025 Name: PEREZ-RODRIGUEZ, LUIS All offenses: DOESNT HAVE DRIVERS LICENSE Officer Name: Violation date: 05/19/2022	ARRAIGNMENT
04:00 PM	05:30 PM	Case Number: 22-063 -- GONZALEZ, LOPEZ GUILLERMO Case number: 22-063 Name: GONZALEZ, LOPEZ GUILLERMO All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: PICHON. B Violation date: 12/08/2022	ARRAIGNMENT
04:00 PM	05:30 PM	Case Number: 22-064 -- ZAPATA, NOAH Case number: 22-064 Name: ZAPATA, NOAH All offenses: CRIMINAL MISCHIEF Officer Name: FRESQUEZ, ADRIIONNA Violation date: 09/15/2022	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 23-001 -- LAKISH, WILLIAM Case number: 23-001 Name: LAKISH, WILLIAM All offenses: OPERATED A VEHICLE WITH DEFECTIVE HEAD LAMPS Officer Name: ADOLF, KENDRA Violation date: 01/08/2023	ARRAIGNMENT

update
on traffic
circle program

update

has to
write a Apology
letter to
big R

Pd 60.00

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
23-002	200	02/06/2023	1409		Other
23-003	200	02/06/2023	362	PARKING	State
23-004	200	02/13/2023	362	PARKING	State
23-005	200	02/13/2023	957	OTHER	State

Event Search Results

Start Date Reported: 2/1/2023 12:00:00 AM End Date Reported: 2/28/2023 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
230027	WARRANT - Local-Misdemeanor	166 S WILLS ST	2/2/2023	RPT
230028	AGENCY ASSIST - Assist Other Agency	US 285 SB FROM SAGUACHE	2/6/2023	RPT
230029	MISCELLANEOUS - Miscellaneous Incidents	51 BUENA VENTURA CT	2/12/2023	RPT
230030	FORGERY - Forgery of Checks	294 S WORTH ST	2/12/2023	RPT
230031	DUI - Alcohol	WILLS ST. AND 5TH ST.	2/12/2023	OPN
230032	OTHER SEX OFFENSE - Sex Offense, Against Child Fondling	980 S BROADWAY ST	2/13/2023	RPT
230033	OBSTRUCT JUSTICE - Violation of a Court Order	751 MUSSMAN LN	2/13/2023	RPT
230034	DAMAGED PROPERTY - Damaged Property, Private	166 S WILLS ST	2/15/2023	RPT
230035	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	3RD AND MILES	2/19/2023	RPT
230036	OBSTRUCT JUSTICE - Violation of a Court Order	294 S WORTH ST	2/20/2023	RPT
230037	DAMAGED PROPERTY - Criminal Mischief	294 S WORTH ST	2/21/2023	RPT
230038	HARASSMENT - Harassment, Other	58 CENTRAL AVE	2/21/2023	RPT
230039	MISCELLANEOUS - Miscellaneous Incidents	294 S WORTH ST	2/21/2023	RPT
230040	CIVIL PROBLEM - Civil Problem	395 S WORTH ST	2/24/2023	RPT
230041	WARRANT - Local-Misdemeanor	365 S WORTH ST	2/24/2023	RPT
230042	WARRANT - Local-Misdemeanor	4TH ST AND WORTH ST	2/24/2023	RPT
230043	-	980 S BROADWAY ST	2/25/2023	RPT
230047	AGENCY ASSIST - Assist Other Agency	294 S. WORTH ST.	2/12/2023	RPT

Citation Search Results

Reported date start: 2/1/2023 12:00:00 AM Reported date end: 2/28/2023 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
EC0145	2/4/2023	MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)	Broadway and State Hwy 112	MORENO APODACA, Servando	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0146	2/6/2023	42-4-1409(2) - Operated an Uninsured Motor Vehicle on a Public Roadway (TRAFFIC VIOL-STATUTE)	4th And Wills Street	Chavez, Nicole Sonya	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0148	2/10/2023	MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)	Hwy 112 and Washington ST	Alexander, Kerry Lewis	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0149	2/12/2023	42-4-1409 - Failed to Present Evidence of Insurance Upon Request (NPOI) (TRAFFIC VIOL-STATUTE)	WILLS and 5TH ST	MARQUEZ ENRIQUEZ, ROBERTO	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
W00028	2/24/2023	42-4-1008 - Following Too Closely (TRAFFIC VIOL-STATUTE)	86009922 County Road 47	RENGSTORF, RANDY DAVID	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
W00057	2/24/2023	MTC 201 (4) - Drivers Vision Obstruced Through Required Glass (OTHER)	16970 US-285	Montano, Brandon Theodore	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
W00058	2/24/2023	42-4-1101(1) - Speeding 10-19 MPH Over the Limit (TRAFFIC VIOL-STATUTE)	1294512999 US-285	HONNIE, ELSON JOHN	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
W00059	2/24/2023	42-4-1101(1) - Speeding (5-9 MPH) Over Posted Limit (TRAFFIC VIOL-STATUTE)	48379 SH-112	ENQUIST, MATTHEW ANDERS	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
W00060	2/24/2023	42-4-201(4) - Drivers Vision Obstructed Through Required Glass (TRAFFIC VIOL-STATUTE)	2098 E State Hwy 112	HAY, LEA ROSE	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON

Utility Report December February - March 2023

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system
Monthly testing of odorant in gas system
Complete quarterly inspections of gas system
Replace leaking gas valve @ 460 West 3rd Street
Complete PHMSA federal report and submit
Complete EIA 176 report and submit
Complete and submit DIRT report

Electrical

Repair outage between 4th and 5th on Sylvester Street
Replace bad street lights in 3 locations
Repair street banners broken by high winds
Load spools of wire on trailers for upgrade at Skyview Cooling
Multiple meetings with Vemco and Skyview Cooling for upgrade
Coordinate and retrieve bids for boring of primary wire for upgrade

Water

Replace chlorine tanks and adjust pump for chlorine injection
Repair water meter programmer and program commercial water meter installed (ongoing)
Shut off waters in multiple locations for broken pipe repairs
Meet with Central Pump for VFD replacement and repair of East well pump bushings
Turn off water for replacement of pressure gauge and transducer at East well

Sanitation

Jet sewers after hours and during hours at multiple locations
Respond to sewer miscellaneous sewer calls
Dig up sewer main at Family Dollar for repairs
Dig same sewer main at Arnold Sanchez residence for camera of sewer main

**All caused by jetter hose being stuck in main line
with multiple days of repair and still ongoing**

Misc. Duties Performed

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices (??)

Disconnect and re-connection of delinquent customers (7 disconnected and 3 re-connected)

Remove old desk and assemble new one for Dave's office

Install new seat covers on both new trucks

Install running boards on newly purchased truck

Switch tools from old truck to new truck

Deliver notices to customers for the opening of alley between 6th and Hwy 112 for sewer main replacement

WATER AND SANITATION DEPARTMENT

FEBRUARY 2023 REPORT

3/8/2023

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i *We just started a new year's monitoring schedule and so far so good.*

2. Chlorine Residual

i *The residual chlorine continues to be consistent throughout the distribution system with some variation at entry point. We ordered a more robust dosing pump that can handle the lower dosing speeds without compromising the gears. We have not installed the new pump as the other two dosing pumps are still operational.*

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 continued to work on surveying for the backflow program. Pictures of backflows have been uploaded on Diamond Maps to also help us track the different devices and locations. We have been working on getting all of the paperwork filled out to get some of the guys signed up for the apprenticeship program. Commercial water meters are still being manually read.*

5. Water Tank

i *We have completed the Water Tank inspection for the month. The Water Tank is in good condition.*

6. Other Tasks

i *The two Tier 2 violations, that require the public to be notified within 30 days were sent out with their utilities bill and a copy of the notices were posted at Town Hall as well as the Post Office. I have applied to the State for an alternate Backflow compliance plan to bring the Town back into compliance. We have not received a response to the application yet. The East Well is up and running again after being out of commission due to VFD problems.*

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.*

7. Lift Station Checks

- i** *Daily lift station checks have been completed. All the lift stations are running with two pumps. We are getting quotes on cleaning out a lift station from RMS Utilities, Browns Septic, and Weaver's Level Best.*

8. Sewer Obstructions

- i** *There were very few calls for sewer problems this past month. We have had multiple calls on sewer issues this past month. We had a call for a sewer obstruction in the alley behind the Family Dollar. When flushing the sewer line, the jetter hose got stuck. The operators tried to get the hose unstuck. Without any success in freeing the hose, they eventually had to cut it. We trouble shot and exhausted many different possible solutions. With the help of Weaver's Level Best videoing the sewer main we were able to locate the jetter head. We are currently working on getting the hose and head removed.*

9. Jetter Truck

- i** *We are still waiting on USDA to approve the bid paperwork for the jetter truck. I presented my grant proposal to the Saguache County Commissioners, which was approved for what we hope is the remainder of the cost for the jetter truck.*

10. Sampling and DMR's

- i** *Labs are becoming more routine. All the numbers continue to be within parameters. DMR's have been submitted and we are in compliance. We are running all but two tests in house now. I am currently working on submitting the Reg 85s to the State.*

11. Plant Operations

- i** *We have continued to iron out overall operations and identify issues to be addressed as they come up. We have been working on putting together a preventative maintenance program for the equipment at the Treatment plant. We have learned a huge amount about the plant and operations of all the equipment involved in the plant over the past 10 months. We continue to learn and become better at troubleshooting issues.*

12. Other Tasks

- i** *Updating policies has been an ongoing project. We are also looking into different avenues to get the collection system inspected.*

Streets and Parks

February 2023

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- snow removal, sweep sidewalks and clean parking at town hall and mental health buildings
- clean up snow and ice in shady spots on 3rd street, add salt
- repairs and maintenance on plow truck
- install new side brooms on street sweeper
- greased all grease points on sweeper and tractor
- fill in pot holes and deep holes along roads edge
- clean out old trucks, and put seat covers, and side steps and switch to new trucks
- help with rearranging the loft for meetings and putting it back together

Streets and Parks

1. Preparing for spring start up at all parks
2. The park well has to be recertified between April 1 and April 15th and is scheduled.

Water/Sanitation

1. Moving forward with preparations on replacing the sewer line between Worth and Wills
2. Looking into switching the existing commercial water meter end point from Sensus to Set-flow, it seems there are only a few commercial meters that absolutely need replaced now

All of the new trucks have been put into service.

We need to work on an up to date

1. Tree list and ordinance
2. Fence ordinance
3. Solar policies and ordinance (NMPP is going to get us sample policies and ordinances we can work with)
4. Revisions to the Building Code Ordinance and MTC
5. Utility Deposits update
6. Fee Schedule

David Mehaffie

PARKS

- checked trashes and put new bags worth street and parks
- check bathrooms daily, locked and condition inside
- pull out trashes to be picked up
- playground inspections
- picked up trash around parks
- attend online tree maintenance class
- wrapped new trees lower part
- snow removal on sidewalks and walking track, atv
- sweep up glass in parking lots
- animal control daily

	A	B	C
1			Date:
2			
3	Issue	Slash as Number	Notes
4			
5	Dogs to the shelter	PICKUP BLACK TAN	FEBRUARY 21 2023
6		CHIHUAHUA	TRANSPORTED TO SHELTER
7	Dead Dogs picked up	ON 2ND - WILLIST.	
8	Dead Cats picked up		
9		PICK UP 3 DOG	
10	Trapped	NORTH GARCIA TRAILOR	FEBRUARY 23 - 2023
11	at large calls	PARK JUANITA CANOS	TO SHELTER
12	vicious calls	1. SMALL FEMALE	
13		LAB MIX TAN	
14			
15		1. BLACK LAB MIX	FEBRUARY 23 - 2023
16		FEMALE - LARGE DOG.	TRANSPORTED TO SHELTER
17			
18		1 TAN LAB MIX	FEBRUARY 23 - 2023
19		MALE - LARGE DOG	TRANSPORTED TO SHELTER-
20			
21			
22			(4)
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Building and Code Enforcement

1. 2 - Building Permits have been issued YTD
2. 1 – Demolition Permits have been issued YTD
3. 7 - Contractor and Business Licenses have been issue YTD.

We will be issuing building permits for all construction whether it is a fee permit or not.

The SLV Cohort is finalizing a lot of the things we will have to adopt to conform to the Governor's plan and Clean and Green act by June 30th 2023. Once all is put together, we will need to have a work shop

Code Enforcement

1. Citations will be issued through March for no house numbers

Electrical Upgrade and other Utilities

1. Moving forward with plans and preparation for the secondary lines throughout the eastern part of Town
2. The transformer has been paid for by Skyline as agreed and that upgrade is moving forward
3. The theater upgrade is still being decided

Pathway Project (Transportation Costs)

1. No update at this time

Natural Gas Prices

1. As stated in an email to the Board, we were able to reduce the price of gas to our customers by \$1.13 bringing the priced to \$1.05. The market is still very volatile, but the price on the market is much lower than last year so far.

Town of Center Paving 2023

Road	Length	Width	Depth/ Inches	Sq. Feet	Sq. Yards	Gravel/Tons	Gravel/Cost	Oil/Tons	Oil/Cost	Total Tons	Labor/Equip	Cost	X 1.05
West 1st	2500	26	1.5	65,000.00	7222.22	554.13	\$ 4,311.09	41.708	\$ 29,404.38	595.8	\$ 31,591.08	\$ 65,306.55	\$ 68,571.88
West 2nd	2100	25	1.5	52,500.00	5833.33	447.56	\$ 3,482.04	33.688	\$ 23,749.69	481.3	\$ 25,515.88	\$ 52,747.60	\$ 55,384.97869
West 3rd	1750	25	1.5	43,750.00	4861.11	372.97	\$ 2,901.70	28.073	\$ 19,791.41	401.0	\$ 21,263.23	\$ 43,956.33	\$ 46,154.14891
West 4th	1100	25	1.5	27,500.00	3055.56	234.44	\$ 1,823.92	17.646	\$ 12,440.31	252.1	\$ 13,365.46	\$ 27,629.69	\$ 29,011.17931
West 5th	400	24	1.5	9,600.00	1066.67	81.84	\$ 636.72	6.160	\$ 4,342.80	88.0	\$ 4,665.76	\$ 9,645.28	\$ 10,127.53896
A St.	750	24	1.5	18,000.00	2000.00	153.45	\$ 1,193.84	11.550	\$ 8,142.75	165.0	\$ 8,748.30	\$ 18,084.89	\$ 18,989.13555
B St.	350	23	1.5	8,050.00	894.44	68.63	\$ 533.91	5.165	\$ 3,641.62	73.8	\$ 3,912.43	\$ 8,087.97	\$ 8,492.363399
Hurt	1000	25	1.5	25,000.00	2777.78	213.13	\$ 1,658.11	16.042	\$ 11,309.38	229.2	\$ 12,150.42	\$ 25,117.90	\$ 26,373.79938
Warden	1150	24	1.5	27,600.00	3066.67	235.29	\$ 1,830.56	17.710	\$ 12,485.55	253.0	\$ 13,414.06	\$ 27,730.17	\$ 29,116.67451
Worth	400	22	1.5	8,800.00	977.78	75.02	\$ 583.66	5.647	\$ 3,980.90	80.7	\$ 4,276.95	\$ 8,841.50	\$ 9,283.57738
Wills	400	26	1.5	10,400.00	1155.56	88.66	\$ 689.77	6.673	\$ 4,704.70	95.3	\$ 5,054.57	\$ 10,449.05	\$ 10,971.50054
Miles	400	25	1.5	10,000.00	1111.11	85.25	\$ 663.25	6.417	\$ 4,523.75	91.7	\$ 4,860.17	\$ 10,047.16	\$ 10,549.51975
Sisneros	400	26	1.5	10,400.00	1155.56	88.66	\$ 689.77	6.673	\$ 4,704.70	95.3	\$ 5,054.57	\$ 10,449.05	\$ 10,971.50054
A St./New	200	23	4	4,600.00	511.11	104.57	\$ 813.58	7.871	\$ 5,549.13	112.4	\$ 5,961.80	\$ 12,324.52	\$ 12,940.74423
B St./New	200	24	4	4,800.00	533.33	109.12	\$ 848.95	8.213	\$ 5,790.40	117.3	\$ 6,221.01	\$ 12,860.37	\$ 13,503.38528
Brown Ave	400	26	1.5	10,400.00	1155.56	88.66	\$ 689.77	0.512	\$ 360.97	89.2	\$ 4,727.90	\$ 5,778.64	\$ 6,067.575105
White Ave	1000	25	1.5	25,000.00	2777.78	213.13	\$ 1,658.11	1.231	\$ 867.71	214.4	\$ 11,365.14	\$ 13,890.97	\$ 14,585.51708
Fullenwider Ave	1500	25	1.5	37,500.00	4166.67	319.69	\$ 2,487.17	1.846	\$ 1,301.57	321.5	\$ 17,047.72	\$ 20,836.45	\$ 21,878.27562
Sylvester Ave	1800	25	1.5	45,000.00	5000.00	383.63	\$ 2,984.60	2.215	\$ 1,561.88	385.8	\$ 20,457.26	\$ 25,003.74	\$ 26,253.93074
Jones Ave	1153	25	1.5	28,825.00	3202.78	245.73	\$ 1,911.80	1.419	\$ 1,000.47	247.2	\$ 13,104.01	\$ 16,016.29	\$ 16,817.10119
							\$ 32,392.33	226.460	\$ 159,654.06	4,390.0	\$ 232,757.73	\$ 424,804.12	\$ 446,044.32
Radii						124.155	\$ 965.93	9.345	\$ 6,588.23	133.5	\$ 9,479.20	\$ 17,033.35	\$ 17,885.02
New Pavement													
						\$108.713 per ton				TOTAL ALL	\$ 463,929.34		

BUDGET 530,000.00

46,070.64

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
02/23	02/28/2023	15900	CENTER CONSOLIDATED SCHOOL	7,542.64-
02/23	02/28/2023	15989	ANYDESK SOFTWARE	241.37-
03/23	03/09/2023	16003	NOVA-TECH INTERNATIONAL, INC	504.03-
03/23	03/01/2023	16017	U.S. POSTAL SERVICE	370.90
03/23	03/02/2023	16018	FAMILY SUPPORT REGISTRY	.00
02/23	02/28/2023	16019	FAMILY SUPPORT REGISTRY	100.00
03/23	03/09/2023	16020	BOB FOX	800.00
03/23	03/10/2023	16021	AT&T MOBILITY	2,184.18
03/23	03/10/2023	16022	CARD SERVICES	5,055.49
03/23	03/10/2023	16023	CASELLE	2,245.00
03/23	03/10/2023	16024	CENTER CONSOLIDATED SCHOOL	4,432.72
03/23	03/10/2023	16025	CENTER MUNICIPAL UTILITIES	8,124.00
03/23	03/10/2023	16026	CENTER SANITATION DISTRICT	79,519.48
03/23	03/10/2023	16027	CENTER TIRE STORE	222.23
03/23	03/10/2023	16028	CENTRAL PUMP COMPANY	12,952.28
03/23	03/10/2023	16029	CIELLO	1,036.12
03/23	03/10/2023	16030	CIRSA	1,441.78
03/23	03/10/2023	16031	CONLEY WASTE MANAGEMENT - L&P	96.00
03/23	03/10/2023	16032	CONLEY WASTE MANAGEMENT - PARKS	597.00
03/23	03/10/2023	16033	CURTIS BLUE LINE	3,021.20
03/23	03/10/2023	16034	DAVIS ENGINEERING SERVICE	893.47
03/23	03/10/2023	16035	EMMA QUINTANA	1,008.73
03/23	03/10/2023	16036	EXTREME GRAPHICS	895.00
03/23	03/10/2023	16037	FARIS MACHINERY	288.48
03/23	03/10/2023	16038	GALLS	21.51
03/23	03/10/2023	16039	GOBINS INC	105.23
03/23	03/10/2023	16040	JESSICA BARBOSA	125.29
03/23	03/10/2023	16041	JOHN DEERE FINANCIAL	574.54
03/23	03/10/2023	16042	JONES OIL COMPANY	576.40
03/23	03/10/2023	16043	K&J THRIFTWAY	45.97
03/23	03/10/2023	16044	KENDRA ADOLPH	161.00
03/23	03/10/2023	16045	LIZETH VILLALBA	106.50
03/23	03/10/2023	16046	MONTE VISTA ATHLETIC CLUB	168.00
03/23	03/10/2023	16047	MOTOR PARTS CO.	2,363.37
03/23	03/10/2023	16048	O&V PRINTING	1,041.35
03/23	03/10/2023	16049	PAUL C. BENEDETTI	300.00
03/23	03/10/2023	16050	PRO COM	45.00
03/23	03/10/2023	16051	PSYCHOLOGICAL DIMENSIONS, P.C.	400.00
03/23	03/10/2023	16052	S&S DISTRIBUTING, INC	169.00
03/23	03/10/2023	16053	SAN LUIS VALLEY WATER CONSERVANCY DISTRI	7,800.00
03/23	03/10/2023	16054	SANGRE DE CRISTO LABORATORY, INC	60.00
03/23	03/10/2023	16055	SPARKLE CLEANERS	15.00
03/23	03/10/2023	16056	STAPLES BUSINESS CREDIT	253.13
03/23	03/10/2023	16057	STEFFENS QUALITY PLUMBING & HEATING INC.	930.79
03/23	03/10/2023	16058	STUART C IRBY, CO	181.44
03/23	03/10/2023	16059	TOWN AND COUNTRY	59.85
03/23	03/10/2023	16060	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
03/23	03/10/2023	16061	UTILITY NOTIFICATION CENTER OF COLORADO	5.16
03/23	03/10/2023	16062	WSB COMPUTER SERVICES, INC.	1,579.00
03/23	03/10/2023	16063	ZOLLARS LAW OFFICE	1,450.00
02/23	02/28/2023	72480	XPRESS BILL PAY	81.00
02/23	02/28/2023	111432	GOOGLE INC	594.00
02/23	02/28/2023	687375	WEX FLEET UNIVERSAL	3,928.76
03/23	03/06/2023	926061	ANTHEM BLUE CROSS & BLUE SHIELD	18,523.70

GL Period	Check Issue Date	Check Number	Payee	Amount
02/23	02/28/2023	2242314	ADOBE ACROPRO SUBS	14.99
Grand Totals:				159,676.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	5,497.31	115,822.89-	110,325.58-
01-208-000-10	347.15	.00	347.15
01-208-000-65	168.00	.00	168.00
01-213-000-00	200.00	100.00-	100.00
01-238-000-00	79,519.48	.00	79,519.48
01-552-523-40	458.22	.00	458.22
01-552-534-20	581.50	.00	581.50
01-552-534-30	179.88	.00	179.88
01-552-534-40	60.34	60.34-	.00
01-552-534-45	500.00	750.00-	250.00-
01-552-534-50	394.75	.00	394.75
01-552-535-20	71.60	.00	71.60
01-552-537-00	597.26	.00	597.26
01-552-537-30	1,432.72	3,042.64-	1,609.92-
01-552-542-10	448.63	.00	448.63
01-552-542-20	92.73	.00	92.73
01-552-542-30	26.31	.00	26.31
01-552-543-00	945.17	.00	945.17
01-552-543-30	281.93	.00	281.93
01-552-544-00	999.65	.00	999.65
01-552-545-10	360.45	.00	360.45
01-552-551-00	11.25	.00	11.25
01-552-555-00	27.91	.00	27.91
01-552-627-10	15.41	.00	15.41
01-557-523-40	4,887.75	.00	4,887.75
01-557-534-45	500.00	750.00-	250.00-
01-557-535-10	73.91	.00	73.91
01-557-535-30	459.85	.00	459.85
01-557-544-00	733.76	.00	733.76
01-557-587-10	2,438.18	44.33-	2,393.85
01-557-587-40	1,241.84	.00	1,241.84
01-557-587-50	2,006.96	.00	2,006.96
01-557-588-30	881.31	.00	881.31
01-557-595-00	3,057.71	.00	3,057.71
01-557-596-00	514.80	.00	514.80
01-557-596-50	14.00	.00	14.00
01-557-597-10	96.95	.00	96.95
01-558-523-40	132.34	.00	132.34
01-558-535-10	50.00	.00	50.00
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	279.57	.00	279.57
01-561-000-70	893.47	.00	893.47
01-561-523-40	1,774.55	.00	1,774.55
01-561-534-45	500.00	750.00-	250.00-
01-561-535-10	45.00	.00	45.00
01-561-544-00	1,091.48	.00	1,091.48
01-561-587-30	1,307.26	.00	1,307.26
01-561-595-00	533.01	.00	533.01

GL Account	Debit	Credit	Proof
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	774.44	.00	774.44
01-561-627-10	826.05	.00	826.05
01-601-538-00	300.00	.00	300.00
01-601-555-00	238.36	.00	238.36
10-201-000-00	810.34	9,350.34-	8,540.00-
10-552-523-40	3,559.64	.00	3,559.64
10-552-534-20	581.50	.00	581.50
10-552-534-30	148.50	.00	148.50
10-552-534-40	60.34	60.34-	.00
10-552-534-45	500.00	750.00-	250.00-
10-552-534-50	394.75	.00	394.75
10-552-535-20	71.60	.00	71.60
10-552-537-00	2.58	.00	2.58
10-552-537-10	597.26	.00	597.26
10-552-542-10	448.63	.00	448.63
10-552-542-20	92.73	.00	92.73
10-552-542-30	26.31	.00	26.31
10-552-544-00	1,088.12	.00	1,088.12
10-552-545-10	360.45	.00	360.45
10-552-551-00	11.25	.00	11.25
10-552-587-00	328.14	.00	328.14
10-552-587-30	552.79	.00	552.79
10-552-595-00	90.72	.00	90.72
10-552-627-10	339.03	.00	339.03
10-552-676-00	96.00	.00	96.00
11-201-000-00	810.34	10,854.25-	10,043.91-
11-220-000-00	106.50	.00	106.50
11-220-000-10	1,134.02	.00	1,134.02
11-552-523-40	3,304.72	.00	3,304.72
11-552-527-10	339.01	.00	339.01
11-552-534-20	581.50	.00	581.50
11-552-534-30	148.50	.00	148.50
11-552-534-40	60.34	60.34-	.00
11-552-534-45	500.00	750.00-	250.00-
11-552-534-50	394.75	.00	394.75
11-552-535-20	71.60	.00	71.60
11-552-537-00	2.58	.00	2.58
11-552-537-01	597.26	.00	597.26
11-552-542-10	448.63	.00	448.63
11-552-542-20	92.73	.00	92.73
11-552-542-30	26.31	.00	26.31
11-552-544-00	2,030.60	.00	2,030.60
11-552-545-10	360.45	.00	360.45
11-552-551-00	11.25	.00	11.25
11-552-587-30	552.78	.00	552.78
11-552-595-00	90.72	.00	90.72
12-201-000-00	1,314.38	32,080.89-	30,766.51-
12-552-523-40	2,420.21	.00	2,420.21
12-552-534-20	581.50	.00	581.50
12-552-534-30	148.50	.00	148.50
12-552-534-40	60.34	60.35-	.01-
12-552-534-45	500.00	750.00-	250.00-
12-552-534-50	394.75	.00	394.75
12-552-535-20	71.60	.00	71.60
12-552-537-01	597.20	.00	597.20
12-552-542-10	448.57	.00	448.57
12-552-542-20	92.71	.00	92.71

GL Account	Debit	Credit	Proof
12-552-542-30	75.80	.00	75.80
12-552-544-00	2,756.79	.00	2,756.79
12-552-545-10	360.43	.00	360.43
12-552-551-00	11.25	.00	11.25
12-552-553-10	7,800.00	.00	7,800.00
12-552-587-30	846.01	.00	846.01
12-552-627-10	15.41	.00	15.41
12-552-675-00	23.96	.00	23.96
12-552-723-00	60.00	.00	60.00
12-552-731-00	504.03	504.03-	.00
12-552-776-10	12,952.28	.00	12,952.28
12-565-523-40	1,359.55	.00	1,359.55
Grand Totals:	176,540.74	176,540.74-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15900										
02/23	02/28/2023	15900	1780	CENTER CONSOLIDATED SCH	020123	1	01-552-534-45	.00	750.00-	750.00- V
02/23	02/28/2023	15900	1780	CENTER CONSOLIDATED SCH	020123	2	01-557-534-45	.00	750.00-	750.00- V
02/23	02/28/2023	15900	1780	CENTER CONSOLIDATED SCH	020123	3	01-561-534-45	.00	750.00-	750.00- V
02/23	02/28/2023	15900	1780	CENTER CONSOLIDATED SCH	020123	4	10-552-534-45	.00	750.00-	750.00- V
02/23	02/28/2023	15900	1780	CENTER CONSOLIDATED SCH	020123	5	11-552-534-45	.00	750.00-	750.00- V
02/23	02/28/2023	15900	1780	CENTER CONSOLIDATED SCH	020123	6	12-552-534-45	.00	750.00-	750.00- V
02/23	02/28/2023	15900	1780	CENTER CONSOLIDATED SCH	020123	8	01-552-537-30	.00	3,042.64-	3,042.64- V
Total 15900:								.00		7,542.64-
15989										
02/23	02/28/2023	15989	2747	ANYDESK SOFTWARE	A220412229	1	01-552-534-40	.00	60.34-	60.34- V
02/23	02/28/2023	15989	2747	ANYDESK SOFTWARE	A220412229	2	10-552-534-40	.00	60.34-	60.34- V
02/23	02/28/2023	15989	2747	ANYDESK SOFTWARE	A220412229	3	11-552-534-40	.00	60.34-	60.34- V
02/23	02/28/2023	15989	2747	ANYDESK SOFTWARE	A220412229	4	12-552-534-40	.00	60.35-	60.35- V
Total 15989:								.00		241.37-
16003										
03/23	03/09/2023	16003	3243	NOVA-TECH INTERNATIONAL, I	149502-CS	1	12-552-731-00	.00	504.03-	504.03- V
Total 16003:								.00		504.03-
16017										
03/23	03/01/2023	16017	1234	U.S. POSTAL SERVICE	030123	1	01-552-542-20	.00	92.73	92.73
03/23	03/01/2023	16017	1234	U.S. POSTAL SERVICE	030123	2	10-552-542-20	.00	92.73	92.73
03/23	03/01/2023	16017	1234	U.S. POSTAL SERVICE	030123	3	11-552-542-20	.00	92.73	92.73
03/23	03/01/2023	16017	1234	U.S. POSTAL SERVICE	030123	4	12-552-542-20	.00	92.71	92.71
Total 16017:								.00		370.90
16018										
03/23	03/02/2023	16018	1373	FAMILY SUPPORT REGISTRY	02/25/23	1	01-213-000-00	.00	100.00	100.00
03/23	03/02/2023	16018	1373	FAMILY SUPPORT REGISTRY	02/25/23	1	01-213-000-00	.00	100.00-	100.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16018:								.00		.00
16019										
02/23	02/28/2023	16019	1373	FAMILY SUPPORT REGISTRY	022523	1	01-213-000-00	.00	100.00	100.00
Total 16019:								.00		100.00
16020										
03/23	03/09/2023	16020	3249	BOB FOX	030723	1	01-557-587-50	.00	800.00	800.00
Total 16020:								.00		800.00
16021										
03/23	03/10/2023	16021	3005	AT&T MOBILITY	022023	1	01-552-537-00	.00	338.22	338.22
03/23	03/10/2023	16021	3005	AT&T MOBILITY	022023	2	10-552-537-10	.00	338.22	338.22
03/23	03/10/2023	16021	3005	AT&T MOBILITY	022023	3	11-552-537-01	.00	338.22	338.22
03/23	03/10/2023	16021	3005	AT&T MOBILITY	022023	4	12-552-537-01	.00	338.20	338.20
03/23	03/10/2023	16021	3005	AT&T MOBILITY	022023	5	01-557-588-30	.00	831.32	831.32
Total 16021:								.00		2,184.18
16022										
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	1	01-557-596-00	.00	72.65	72.65
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	2	01-558-535-10	.00	50.00	50.00
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	3	01-601-555-00	.00	30.94	30.94
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	4	01-601-555-00	.00	108.48	108.48
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	5	01-561-624-50	.00	17.90	17.90
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	6	01-552-555-00	.00	4.00	4.00
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	7	01-557-597-10	.00	9.85	9.85
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	8	12-552-731-00	.00	504.03	504.03
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	9	01-601-555-00	.00	72.40	72.40
03/23	03/10/2023	16022	1933	CARD SERVICES	022823	10	01-557-535-30	.00	165.29	165.29
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	1	01-561-624-50	.00	159.54	159.54
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	2	01-561-535-10	.00	45.00	45.00
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	3	01-552-542-10	.00	58.44	58.44
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	4	10-552-542-10	.00	58.44	58.44
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	5	11-552-542-10	.00	58.44	58.44
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	6	12-552-542-10	.00	58.44	58.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	7	01-552-542-10	.00	10.21	10.21
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	8	10-552-542-10	.00	10.21	10.21
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	9	11-552-542-10	.00	10.21	10.21
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	10	12-552-542-10	.00	10.19	10.19
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	11	10-552-587-00	.00	328.14	328.14
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	12	12-552-587-30	.00	328.15	328.15
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	13	01-552-534-40	.00	60.34	60.34
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	14	10-552-534-40	.00	60.34	60.34
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	15	11-552-534-40	.00	60.34	60.34
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	16	12-552-534-40	.00	60.34	60.34
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	17	01-552-535-20	.00	71.60	71.60
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	18	10-552-535-20	.00	71.60	71.60
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	19	11-552-535-20	.00	71.60	71.60
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	20	12-552-535-20	.00	71.60	71.60
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	21	12-552-542-30	.00	49.50	49.50
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	22	01-552-542-10	.00	2.66	2.66
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	23	10-552-542-10	.00	2.66	2.66
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	24	11-552-542-10	.00	2.66	2.66
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	25	12-552-542-10	.00	2.66	2.66
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	26	01-581-587-30	.00	275.50	275.50
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	27	01-552-542-10	.00	19.08	19.08
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	28	10-552-542-10	.00	19.08	19.08
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	29	11-552-542-10	.00	19.08	19.08
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	30	12-552-542-10	.00	19.08	19.08
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	31	01-552-555-00	.00	23.91	23.91
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-1	32	01-552-534-30	.00	16.39	16.39
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-2	1	01-557-587-50	.00	1,206.96	1,206.96
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-2	2	01-557-535-30	.00	46.68	46.68
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-2	3	01-557-535-30	.00	86.88	86.88
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-2	4	01-557-597-10	.00	87.10	87.10
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-2	5	01-557-587-40	.00	346.84	346.84
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-2	6	01-557-535-10	.00	73.91	73.91
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-3	1	01-557-596-50	.00	14.00	14.00
03/23	03/10/2023	16022	1933	CARD SERVICES	022823-3	2	01-557-596-00	.00	42.15	42.15
Total 16022:								.00	5,055.49	
16023										
03/23	03/10/2023	16023	2034	CASELLE	123448	1	01-552-534-20	.00	561.25	561.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/10/2023	16023	2034	CASELLE	123448	2	10-552-534-20	.00	561.25	561.25
03/23	03/10/2023	16023	2034	CASELLE	123448	3	11-552-534-20	.00	561.25	561.25
03/23	03/10/2023	16023	2034	CASELLE	123448	4	12-552-534-20	.00	561.25	561.25
Total 16023:								.00		2,245.00
16024										
03/23	03/10/2023	16024	1780	CENTER CONSOLIDATED SCH	022823	1	01-552-534-45	.00	500.00	500.00
03/23	03/10/2023	16024	1780	CENTER CONSOLIDATED SCH	022823	2	01-557-534-45	.00	500.00	500.00
03/23	03/10/2023	16024	1780	CENTER CONSOLIDATED SCH	022823	3	01-561-534-45	.00	500.00	500.00
03/23	03/10/2023	16024	1780	CENTER CONSOLIDATED SCH	022823	4	10-552-534-45	.00	500.00	500.00
03/23	03/10/2023	16024	1780	CENTER CONSOLIDATED SCH	022823	5	11-552-534-45	.00	500.00	500.00
03/23	03/10/2023	16024	1780	CENTER CONSOLIDATED SCH	022823	6	12-552-534-45	.00	500.00	500.00
03/23	03/10/2023	16024	1780	CENTER CONSOLIDATED SCH	022823	7	01-552-537-30	.00	1,432.72	1,432.72
Total 16024:								.00		4,432.72
16025										
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823	1	12-552-544-00	.00	2,436.91	2,436.91
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-1	1	11-552-544-00	.00	1,690.72	1,690.72
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-2	1	01-561-544-00	.00	515.08	515.08
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-3	1	10-552-544-00	.00	748.24	748.24
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-4	1	01-552-544-00	.00	999.65	999.65
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-4	2	10-552-544-00	.00	339.88	339.88
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-4	3	11-552-544-00	.00	339.88	339.88
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-4	4	12-552-544-00	.00	319.88	319.88
03/23	03/10/2023	16025	1042	CENTER MUNICIPAL UTILITIES	022823-5	1	01-557-544-00	.00	733.76	733.76
Total 16025:								.00		8,124.00
16026										
03/23	03/10/2023	16026	1312	CENTER SANITATION DISTRICT	022823	1	01-238-000-00	.00	79,519.48	79,519.48
Total 16026:								.00		79,519.48
16027										
03/23	03/10/2023	16027	1045	CENTER TIRE STORE	55014	1	01-561-587-30	.00	222.23	222.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16027:								.00		222.23
16028										
03/23	03/10/2023	16028	1046	CENTRAL PUMP COMPANY	12955	1	12-552-776-10	.00	12,952.28	12,952.28
Total 16028:								.00		12,952.28
16029										
03/23	03/10/2023	16029	2664	CIELLO	022523	1	01-552-537-00	.00	203.32	203.32
03/23	03/10/2023	16029	2664	CIELLO	022523	2	10-552-537-10	.00	203.32	203.32
03/23	03/10/2023	16029	2664	CIELLO	022523	3	11-552-537-01	.00	203.32	203.32
03/23	03/10/2023	16029	2664	CIELLO	022523	4	12-552-537-01	.00	203.31	203.31
03/23	03/10/2023	16029	2664	CIELLO	022523-1	1	01-552-537-00	.00	15.99	15.99
03/23	03/10/2023	16029	2664	CIELLO	022523-1	2	10-552-537-10	.00	15.99	15.99
03/23	03/10/2023	16029	2664	CIELLO	022523-1	3	11-552-537-01	.00	15.99	15.99
03/23	03/10/2023	16029	2664	CIELLO	022523-1	4	12-552-537-01	.00	15.98	15.98
03/23	03/10/2023	16029	2664	CIELLO	022523-2	1	01-552-537-00	.00	15.99	15.99
03/23	03/10/2023	16029	2664	CIELLO	022523-2	2	10-552-537-10	.00	15.99	15.99
03/23	03/10/2023	16029	2664	CIELLO	022523-2	3	11-552-537-01	.00	15.99	15.99
03/23	03/10/2023	16029	2664	CIELLO	022523-2	4	12-552-537-01	.00	15.98	15.98
03/23	03/10/2023	16029	2664	CIELLO	022523-3	1	01-552-537-00	.00	23.74	23.74
03/23	03/10/2023	16029	2664	CIELLO	022523-3	2	10-552-537-10	.00	23.74	23.74
03/23	03/10/2023	16029	2664	CIELLO	022523-3	3	11-552-537-01	.00	23.74	23.74
03/23	03/10/2023	16029	2664	CIELLO	022523-3	4	12-552-537-01	.00	23.73	23.73
Total 16029:								.00		1,036.12
16030										
03/23	03/10/2023	16030	1687	CIRSA	230657	1	01-552-545-10	.00	360.45	360.45
03/23	03/10/2023	16030	1687	CIRSA	230657	2	10-552-545-10	.00	360.45	360.45
03/23	03/10/2023	16030	1687	CIRSA	230657	3	11-552-545-10	.00	360.45	360.45
03/23	03/10/2023	16030	1687	CIRSA	230657	4	12-552-545-10	.00	360.43	360.43
Total 16030:								.00		1,441.78
16031										
03/23	03/10/2023	16031	2280	CONLEY WASTE MANAGEMEN	030123	1	10-552-676-00	.00	96.00	96.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16031:								.00		96.00
16032										
03/23	03/10/2023	16032	2279	CONLEY WASTE MANAGEMEN	030923	1	01-561-624-50	.00	597.00	597.00
Total 16032:								.00		597.00
16033										
03/23	03/10/2023	16033	2887	CURTIS BLUE LINE	676735	1	01-557-595-00	.00	2,931.70	2,931.70
03/23	03/10/2023	16033	2887	CURTIS BLUE LINE	680552	1	01-557-595-00	.00	89.50	89.50
Total 16033:								.00		3,021.20
16034										
03/23	03/10/2023	16034	1078	DAVIS ENGINEERING SERVICE	13522	1	01-561-000-70	.00	893.47	893.47
Total 16034:								.00		893.47
16035										
03/23	03/10/2023	16035	3248	EMMA QUINTANA	4015000	1	11-220-000-10	.00	1,008.73	1,008.73
Total 16035:								.00		1,008.73
16036										
03/23	03/10/2023	16036	1621	EXTREME GRAPHICS	10607	1	01-557-587-40	.00	895.00	895.00
Total 16036:								.00		895.00
16037										
03/23	03/10/2023	16037	2067	FARIS MACHINERY	C73262	1	01-561-587-30	.00	288.48	288.48
Total 16037:								.00		288.48
16038										
03/23	03/10/2023	16038	1099	GALLS	023629301	1	01-557-595-00	.00	21.51	21.51
Total 16038:								.00		21.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16039										
03/23	03/10/2023	16039	1104	GOBINS INC	466530	1	01-552-542-30	.00	26.31	26.31
03/23	03/10/2023	16039	1104	GOBINS INC	466530	2	10-552-542-30	.00	26.31	26.31
03/23	03/10/2023	16039	1104	GOBINS INC	466530	3	11-552-542-30	.00	26.31	26.31
03/23	03/10/2023	16039	1104	GOBINS INC	466530	4	12-552-542-30	.00	26.30	26.30
Total 16039:								.00		105.23
16040										
03/23	03/10/2023	16040	3213	JESSICA BARBOSA	13068017-1	1	11-220-000-10	.00	125.29	125.29
Total 16040:								.00		125.29
16041										
03/23	03/10/2023	16041	1817	JOHN DEERE FINANCIAL	022823	1	01-561-595-00	.00	305.05	305.05
03/23	03/10/2023	16041	1817	JOHN DEERE FINANCIAL	022823	2	01-561-595-00	.00	104.98	104.98
03/23	03/10/2023	16041	1817	JOHN DEERE FINANCIAL	022823	3	01-561-595-00	.00	122.98	122.98
03/23	03/10/2023	16041	1817	JOHN DEERE FINANCIAL	022823	4	12-552-675-00	.00	23.96	23.96
03/23	03/10/2023	16041	1817	JOHN DEERE FINANCIAL	022823	5	01-552-543-00	.00	14.38	14.38
03/23	03/10/2023	16041	1817	JOHN DEERE FINANCIAL	022823	6	01-561-587-30	.00	3.19	3.19
Total 16041:								.00		574.54
16042										
03/23	03/10/2023	16042	1129	JONES OIL COMPANY	022823	1	01-561-544-00	.00	576.40	576.40
Total 16042:								.00		576.40
16043										
03/23	03/10/2023	16043	2462	K&J THRIFTWAY	022823	1	01-552-542-10	.00	4.86	4.86
03/23	03/10/2023	16043	2462	K&J THRIFTWAY	022823	2	10-552-542-10	.00	4.86	4.86
03/23	03/10/2023	16043	2462	K&J THRIFTWAY	022823	3	11-552-542-10	.00	4.86	4.86
03/23	03/10/2023	16043	2462	K&J THRIFTWAY	022823	4	12-552-542-10	.00	4.85	4.85
03/23	03/10/2023	16043	2462	K&J THRIFTWAY	022823	5	01-601-555-00	.00	26.54	26.54
Total 16043:								.00		45.97
16044										
03/23	03/10/2023	16044	3246	KENDRA ADOLPH	032723	1	01-557-535-30	.00	161.00	161.00

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Total 16044:								.00		161.00
16045										
03/23	03/10/2023	16045	3247	LIZETH VILLALBA	12012005	1	11-220-000-00	.00	106.50	106.50
Total 16045:								.00		106.50
16046										
03/23	03/10/2023	16046	2824	MONTE VISTA ATHLETIC CLUB	022823	1	01-208-000-65	.00	168.00	168.00
Total 16046:								.00		168.00
16047										
03/23	03/10/2023	16047	3244	MOTOR PARTS CO.	8604-242678	1	12-552-587-30	.00	517.86	517.86
03/23	03/10/2023	16047	3244	MOTOR PARTS CO.	8604-242678	2	10-552-587-30	.00	258.93	258.93
03/23	03/10/2023	16047	3244	MOTOR PARTS CO.	8604-242678	3	11-552-587-30	.00	258.93	258.93
03/23	03/10/2023	16047	3244	MOTOR PARTS CO.	8604-242678	4	01-561-587-30	.00	517.86	517.86
03/23	03/10/2023	16047	3244	MOTOR PARTS CO.	8604-242678	5	10-552-587-30	.00	263.93	263.93
03/23	03/10/2023	16047	3244	MOTOR PARTS CO.	8604-242678	6	11-552-587-30	.00	263.93	263.93
03/23	03/10/2023	16047	3244	MOTOR PARTS CO.	8604-242678	7	01-552-543-30	.00	281.93	281.93
Total 16047:								.00		2,363.37
16048										
03/23	03/10/2023	16048	1164	O&V PRINTING	60685	1	01-552-542-10	.00	260.34	260.34
03/23	03/10/2023	16048	1164	O&V PRINTING	60685	2	10-552-542-10	.00	260.34	260.34
03/23	03/10/2023	16048	1164	O&V PRINTING	60685	3	11-552-542-10	.00	260.34	260.34
03/23	03/10/2023	16048	1164	O&V PRINTING	60685	4	12-552-542-10	.00	260.33	260.33
Total 16048:								.00		1,041.35
16049										
03/23	03/10/2023	16049	3176	PAUL C. BENEDETTI	022823	1	01-601-538-00	.00	300.00	300.00
Total 16049:								.00		300.00
16050										
03/23	03/10/2023	16050	1173	PRO COM	95927	1	01-552-551-00	.00	11.25	11.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/10/2023	16050	1173	PRO COM	95927	2	10-552-551-00	.00	11.25	11.25
03/23	03/10/2023	16050	1173	PRO COM	95927	3	11-552-551-00	.00	11.25	11.25
03/23	03/10/2023	16050	1173	PRO COM	95927	4	12-552-551-00	.00	11.25	11.25
Total 16050:								.00		45.00
16051										
03/23	03/10/2023	16051	1765	PSYCHOLOGICAL DIMENSIONS	3377	1	01-557-596-00	.00	400.00	400.00
Total 16051:								.00		400.00
16052										
03/23	03/10/2023	16052	1192	S&S DISTRIBUTING, INC	030223	1	01-552-542-10	.00	42.25	42.25
03/23	03/10/2023	16052	1192	S&S DISTRIBUTING, INC	030223	2	11-552-542-10	.00	42.25	42.25
03/23	03/10/2023	16052	1192	S&S DISTRIBUTING, INC	030223	3	10-552-542-10	.00	42.25	42.25
03/23	03/10/2023	16052	1192	S&S DISTRIBUTING, INC	030223	4	12-552-542-10	.00	42.25	42.25
Total 16052:								.00		169.00
16053										
03/23	03/10/2023	16053	3070	SAN LUIS VALLEY WATER CON	2023 CENTE	1	12-552-553-10	.00	7,800.00	7,800.00
Total 16053:								.00		7,800.00
16054										
03/23	03/10/2023	16054	1208	SANGRE DE CRISTO LABORAT	24151	1	12-552-723-00	.00	60.00	60.00
Total 16054:								.00		60.00
16055										
03/23	03/10/2023	16055	1703	SPARKLE CLEANERS	141	1	01-557-595-00	.00	15.00	15.00
Total 16055:								.00		15.00
16056										
03/23	03/10/2023	16056	1966	STAPLES BUSINESS CREDIT	1647288116	1	01-552-542-10	.00	50.79	50.79
03/23	03/10/2023	16056	1966	STAPLES BUSINESS CREDIT	1647288116	2	10-552-542-10	.00	50.79	50.79
03/23	03/10/2023	16056	1966	STAPLES BUSINESS CREDIT	1647288116	3	11-552-542-10	.00	50.79	50.79
03/23	03/10/2023	16056	1966	STAPLES BUSINESS CREDIT	1647288116	4	12-552-542-10	.00	50.77	50.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/23	03/10/2023	16056	1966	STAPLES BUSINESS CREDIT	1647288116	5	01-557-588-30	.00	49.99	49.99
Total 16056:								.00		253.13
16057										
03/23	03/10/2023	16057	2127	STEFFENS QUALITY PLUMBING	19871	1	01-552-543-00	.00	930.79	930.79
Total 16057:								.00		930.79
16058										
03/23	03/10/2023	16058	1218	STUART C IRBY, CO	S013357097.	1	11-552-595-00	.00	90.72	90.72
03/23	03/10/2023	16058	1218	STUART C IRBY, CO	S013357097.	2	10-552-595-00	.00	90.72	90.72
Total 16058:								.00		181.44
16059										
03/23	03/10/2023	16059	1973	TOWN AND COUNTRY	669867/1	1	10-552-587-30	.00	22.93	22.93
03/23	03/10/2023	16059	1973	TOWN AND COUNTRY	669867/1	2	11-552-587-30	.00	22.92	22.92
03/23	03/10/2023	16059	1973	TOWN AND COUNTRY	669867/1	3	11-552-587-30	.00	7.00	7.00
03/23	03/10/2023	16059	1973	TOWN AND COUNTRY	669867/1	4	10-552-587-30	.00	7.00	7.00
Total 16059:								.00		59.85
16060										
03/23	03/10/2023	16060	1521	UPPER RIO GRANDE ANIMAL S	2271	1	01-561-598-00	.00	1,000.00	1,000.00
Total 16060:								.00		1,000.00
16061										
03/23	03/10/2023	16061	1239	UTILITY NOTIFICATION CENTE	223020362	1	11-552-537-00	.00	2.58	2.58
03/23	03/10/2023	16061	1239	UTILITY NOTIFICATION CENTE	223020362	2	10-552-537-00	.00	2.58	2.58
Total 16061:								.00		5.16
16062										
03/23	03/10/2023	16062	1256	WSB COMPUTER SERVICES, IN	86665	1	01-552-534-50	.00	394.75	394.75
03/23	03/10/2023	16062	1256	WSB COMPUTER SERVICES, IN	86665	2	10-552-534-50	.00	394.75	394.75
03/23	03/10/2023	16062	1256	WSB COMPUTER SERVICES, IN	86665	3	11-552-534-50	.00	394.75	394.75
03/23	03/10/2023	16062	1256	WSB COMPUTER SERVICES, IN	86665	4	12-552-534-50	.00	394.75	394.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16062:								.00		1,579.00
16063										
03/23	03/10/2023	16063	2899	ZOLLARS LAW OFFICE	1391	1	01-558-538-40	.00	1,450.00	1,450.00
Total 16063:								.00		1,450.00
72480										
02/23	02/28/2023	72480	3035	XPRESS BILL PAY	72480	1	01-552-534-20	.00	20.25	20.25 M
02/23	02/28/2023	72480	3035	XPRESS BILL PAY	72480	2	10-552-534-20	.00	20.25	20.25 M
02/23	02/28/2023	72480	3035	XPRESS BILL PAY	72480	3	12-552-534-20	.00	20.25	20.25 M
02/23	02/28/2023	72480	3035	XPRESS BILL PAY	72480	4	11-552-534-20	.00	20.25	20.25 M
Total 72480:								.00		81.00
111432										
02/23	02/28/2023	111432	2250	GOOGLE INC	4676111432	1	01-552-534-30	.00	148.50	148.50 M
02/23	02/28/2023	111432	2250	GOOGLE INC	4676111432	2	10-552-534-30	.00	148.50	148.50 M
02/23	02/28/2023	111432	2250	GOOGLE INC	4676111432	3	11-552-534-30	.00	148.50	148.50 M
02/23	02/28/2023	111432	2250	GOOGLE INC	4676111432	4	12-552-534-30	.00	148.50	148.50 M
Total 111432:								.00		594.00
687375										
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	1	01-557-587-10	.00	2,438.18	2,438.18 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	2	01-561-627-10	.00	826.05	826.05 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	3	10-552-627-10	.00	323.60	323.60 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	4	11-552-527-10	.00	323.60	323.60 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	5	10-552-627-10	.00	15.43	15.43 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	6	11-552-527-10	.00	15.41	15.41 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	7	12-552-627-10	.00	15.41	15.41 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	8	01-552-627-10	.00	15.41	15.41 M
02/23	02/28/2023	687375	2953	WEX FLEET UNIVERSAL	87687375	9	01-557-587-10	.00	44.33-	44.33- M
Total 687375:								.00		3,928.76
926061										
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	1	01-552-523-40	.00	458.22	458.22 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	2	01-557-523-40	.00	4,887.75	4,887.75	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	3	01-558-523-40	.00	132.34	132.34	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	4	01-559-523-40	.00	279.57	279.57	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	5	01-561-523-40	.00	1,774.55	1,774.55	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	6	12-565-523-40	.00	1,359.55	1,359.55	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	7	10-552-523-40	.00	3,559.64	3,559.64	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	8	11-552-523-40	.00	3,304.72	3,304.72	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	9	12-552-523-40	.00	2,420.21	2,420.21	M
03/23	03/06/2023	926061	1018	ANTHEM BLUE CROSS & BLUE	2023039260	10	01-208-000-10	.00	347.15	347.15	M
Total 926061:								.00		18,523.70	
2242314											
02/23	02/28/2023	2242314	2778	ADOBE ACROPRO SUBS	02242314	1	01-552-534-30	.00	14.99	14.99	M
Total 2242314:								.00		14.99	
Grand Totals:								.00		159,676.00	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	5,497.31	115,822.89-	110,325.58-
01-208-000-10	347.15	.00	347.15
01-208-000-65	168.00	.00	168.00
01-213-000-00	200.00	100.00-	100.00
01-238-000-00	79,519.48	.00	79,519.48
01-552-523-40	458.22	.00	458.22
01-552-534-20	581.50	.00	581.50
01-552-534-30	179.88	.00	179.88
01-552-534-40	60.34	60.34-	.00
01-552-534-45	500.00	750.00-	250.00-
01-552-534-50	394.75	.00	394.75
01-552-535-20	71.60	.00	71.60
01-552-537-00	597.26	.00	597.26
01-552-537-30	1,432.72	3,042.64-	1,609.92-

GL Account	Debit	Credit	Proof
01-552-542-10	448.63	.00	448.63
01-552-542-20	92.73	.00	92.73
01-552-542-30	26.31	.00	26.31
01-552-543-00	945.17	.00	945.17
01-552-543-30	281.93	.00	281.93
01-552-544-00	999.65	.00	999.65
01-552-545-10	360.45	.00	360.45
01-552-551-00	11.25	.00	11.25
01-552-555-00	27.91	.00	27.91
01-552-627-10	15.41	.00	15.41
01-557-523-40	4,887.75	.00	4,887.75
01-557-534-45	500.00	750.00-	250.00-
01-557-535-10	73.91	.00	73.91
01-557-535-30	459.85	.00	459.85
01-557-544-00	733.76	.00	733.76
01-557-587-10	2,438.18	44.33-	2,393.85
01-557-587-40	1,241.84	.00	1,241.84
01-557-587-50	2,006.96	.00	2,006.96
01-557-588-30	881.31	.00	881.31
01-557-595-00	3,057.71	.00	3,057.71
01-557-596-00	514.80	.00	514.80
01-557-596-50	14.00	.00	14.00
01-557-597-10	96.95	.00	96.95
01-558-523-40	132.34	.00	132.34
01-558-535-10	50.00	.00	50.00
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	279.57	.00	279.57
01-561-000-70	893.47	.00	893.47
01-561-523-40	1,774.55	.00	1,774.55
01-561-534-45	500.00	750.00-	250.00-
01-561-535-10	45.00	.00	45.00
01-561-544-00	1,091.48	.00	1,091.48
01-561-587-30	1,307.26	.00	1,307.26
01-561-595-00	533.01	.00	533.01
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	774.44	.00	774.44
01-561-627-10	826.05	.00	826.05
01-601-538-00	300.00	.00	300.00
01-601-555-00	238.36	.00	238.36
10-201-000-00	810.34	9,350.34-	8,540.00-

GL Account	Debit	Credit	Proof
10-552-523-40	3,559.64	.00	3,559.64
10-552-534-20	581.50	.00	581.50
10-552-534-30	148.50	.00	148.50
10-552-534-40	60.34	60.34-	.00
10-552-534-45	500.00	750.00-	250.00-
10-552-534-50	394.75	.00	394.75
10-552-535-20	71.60	.00	71.60
10-552-537-00	2.58	.00	2.58
10-552-537-10	597.26	.00	597.26
10-552-542-10	448.63	.00	448.63
10-552-542-20	92.73	.00	92.73
10-552-542-30	26.31	.00	26.31
10-552-544-00	1,088.12	.00	1,088.12
10-552-545-10	360.45	.00	360.45
10-552-551-00	11.25	.00	11.25
10-552-587-00	328.14	.00	328.14
10-552-587-30	552.79	.00	552.79
10-552-595-00	90.72	.00	90.72
10-552-627-10	339.03	.00	339.03
10-552-676-00	96.00	.00	96.00
11-201-000-00	810.34	10,854.25-	10,043.91-
11-220-000-00	106.50	.00	106.50
11-220-000-10	1,134.02	.00	1,134.02
11-552-523-40	3,304.72	.00	3,304.72
11-552-527-10	339.01	.00	339.01
11-552-534-20	581.50	.00	581.50
11-552-534-30	148.50	.00	148.50
11-552-534-40	60.34	60.34-	.00
11-552-534-45	500.00	750.00-	250.00-
11-552-534-50	394.75	.00	394.75
11-552-535-20	71.60	.00	71.60
11-552-537-00	2.58	.00	2.58
11-552-537-01	597.26	.00	597.26
11-552-542-10	448.63	.00	448.63
11-552-542-20	92.73	.00	92.73
11-552-542-30	26.31	.00	26.31
11-552-544-00	2,030.60	.00	2,030.60
11-552-545-10	360.45	.00	360.45
11-552-551-00	11.25	.00	11.25
11-552-587-30	552.78	.00	552.78

GL Account	Debit	Credit	Proof
11-552-595-00	90.72	.00	90.72
12-201-000-00	1,314.38	32,080.89-	30,766.51-
12-552-523-40	2,420.21	.00	2,420.21
12-552-534-20	581.50	.00	581.50
12-552-534-30	148.50	.00	148.50
12-552-534-40	60.34	60.35-	.01-
12-552-534-45	500.00	750.00-	250.00-
12-552-534-50	394.75	.00	394.75
12-552-535-20	71.60	.00	71.60
12-552-537-01	597.20	.00	597.20
12-552-542-10	448.57	.00	448.57
12-552-542-20	92.71	.00	92.71
12-552-542-30	75.80	.00	75.80
12-552-544-00	2,756.79	.00	2,756.79
12-552-545-10	360.43	.00	360.43
12-552-551-00	11.25	.00	11.25
12-552-553-10	7,800.00	.00	7,800.00
12-552-587-30	846.01	.00	846.01
12-552-627-10	15.41	.00	15.41
12-552-675-00	23.96	.00	23.96
12-552-723-00	60.00	.00	60.00
12-552-731-00	504.03	504.03-	.00
12-552-776-10	12,952.28	.00	12,952.28
12-565-523-40	1,359.55	.00	1,359.55
Grand Totals:	176,540.74	176,540.74-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

RESOLUTION 03142023
Adopting the 2023 San Luis Valley
Hazard Mitigation Plan

Whereas, the Town of Center recognizes the threat that natural hazards pose to people and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, an adopted Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

Whereas, the Town of Center resides within the Planning Area, and fully participated in the mitigation planning process to prepare this Hazard Mitigation Plan; and

Now, therefore, be it resolved, that the Town of Center Board of Trustees hereby adopts the San Luis Valley Hazard Mitigation Plan, as an official plan; and

Be it further resolved, the Town of Center will submit this Adoption Resolution to the Colorado Division of Homeland Security and Emergency Management and Federal Emergency Management Agency, Region VIII officials to enable the Plan's final approval. While content related to The Town of Center may require revisions to meet the plan approval requirements, changes occurring after adoption will not require The Town of Center to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions at or before the end of the next five-year update cycle.

READ, PASSED AND ADOPTED this 14th day of March, 2023 at the regular Town Board meeting of the Board of Trustees of the Town of Center.

TOWN OF CENTER BOARD OF TRUSTEES
CENTER, COLORADO

Anthony Garcia, Mayor

ATTEST:

Rose DeHerrera, Town Clerk



EFFECTIVE FROM: 3/7/2023

EFFECTIVE TO: 4/7/2023

QTY	PRODUCT NAME	SKU	MSRP	DISCOUNT	UNIT PRICE	LINE TAX	LINE TOTAL
1	Steelcase Roam Mobile Cart - Surface Hub 2S 85	QF6-00642	\$2,421.00	\$72.63	\$2,348.3700	\$0.00	\$2,348.37
1	Microsoft Srfc Hub 2S 85" EN/XD/XX US/CA/MX W/Smart Camera C	TQP-00020	\$21,999.99	\$1,540.00	\$20,459.9900	\$0.00	\$20,459.99
TOTAL DISCOUNT						\$1,612.63	
SUBTOTAL						\$22,808.36	
FEE/CHARGES						\$0.00	
TOTAL TAX						\$0.00	
TOTAL						\$22,808.36	



Alamosa Newspapers Inc.
P.O. Box 1099, 2205 State Ave.
Alamosa, CO 81101

PROOF OF PUBLICATION

STATE OF COLORADO)
) SS.
COUNTY OF ALAMOSA)

Natasha Cerny being duly sworn, deposes and says:

1. That she is the Bookkeeper of the Valley Courier, a daily newspaper printed and published in the City of Alamosa, County of Alamosa and State of Colorado, and is competent to certify to the facts herein stated.

2. That the said Valley Courier is printed and published daily, except Sundays and legal holidays and Mondays, or is printed and published on each of any 4 days in every week exception legal holidays; and that it has a general circulation in the County of Alamosa, and in the State of Colorado and elsewhere.

3. That the said the Valley Courier was established, and has been printed and published in said County, uninterruptedly and continuously, during a period of at least six months next prior to the first issue thereof.

containing that certain legal notice entitled _____

Legal# 3226 in re: _____

Notice _____ a copy of which is hereunto attached.

4. That the said the Valley Courier is a public daily newspaper of general circulation, and that the said daily newspaper is printed and published in whole or in part in the said County of Alamosa, in which said document is required by law to be published.

5. That the said the Valley Courier is a daily newspaper within the meaning of the laws and statutes of the State of Colorado and within the meaning of Colorado Revised Statutes 1953, Chapter 109, as amended to date; and that said publication has been admitted to the United States mails as periodicals matter under the provisions of the act of March 3, 1879, or any amendments thereof.

6. That the said annexed document was published in the _____

NOTICE

The Center Housing Authority is now looking for person(s) interested on serving on the Housing Authority Board. Letter of interest can be dropped off at: 138 S. Worth Center, CO 81125.
No. 3228.
Published in the Valley Courier on February 18, 21, & 22, 2023.

NOTICE

THE CENTER HOUSING AUTHORITY

IS LOOKING FOR PERSON(S)

INTERESTED ON SERVING ON THE

HOUSING BOARD. YOUR LETTER

OF INTERST CAN BE DROPPED OF AT:

138 S. WORTH STREET

CENTER, COLORADO

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con discapaci
sarios en el re
registro de va
odos los ingres
talones de pago
Center
719-469-8110
Enter MSHS
WORKING
TOGETHER
PROGRAM
PORT TO ACHIEVE:
Better Job • Your HS Diploma or GED •
High School or Vocational Education Certificate
SCHOOL S
OR

RECLAIMING ALLEYWAY RESIDENTS CONCERNS

3/10/2023

- 1 SIGNIFICANT EXPENSE BY RESIDENTS
- 2 30 DAYS TO COMPLETE TASK IS NOT SUFFICIENT
- 3 NOT BEING ABLE TO WORK ON TEARDOWN DUE TO EMPLOYMENT
4. STRESS BEING SUBJECTED TO ALL AFFECTED RESIDENTS AND THOSE WITH MEDICAL ISSUES
5. HAVING OUR YARDS TOTALLY EXPOSED FEAREFUL OF THE CRIME ELEMENT.
- 6 RECEIVING FINANCIAL SUPPORT FROM THE TOWN FOR THE FOLLOWING
 - COST OF TEARDOWN
 - COST OF REMOVING MATERIAL
 - ASBESTAS SURVEY
 - ASBESTAS REMOVAL
 - DISPOSAL
 - ~~DISPOSITION~~ OF REMOVED MATERIAL
 - COST OF ABATEMENT SPECIALIST
 - COST OF SURVEYOR - DETERMINE LEGAL PROPERTY BOUNDRY
 - COST OF REPLACING FENCE
 - COST OF CLEANUP DUE TO
 - RAW SEWEGE SPILLING INTO RESIDENTS HOME

7. 811 REQUIREMENTS

8 CLEANUP OF RAW SEWAGE

WHICH BACKED UP INSIDE RESIDENTS HOME.

9 ATTAINING SUFFICIENT MANUAL LABOR TO COMPLETE ^{ON} ~~IN~~ TIMELY MANNER

10 WHAT IS THE TOWN'S FINANCIAL ~~OBLIGATION~~ OBLIGATION TO AFFECTED RESIDENTS

PREPARED BY:

ARNOLD E. SANCHEZ
(714) 299-7983