



# Town Board Agenda Regular Meeting April 9, 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  
03/12/24, 03/19/24 and 03/26/24
  - 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. NEW BUSINESS
  - A. 4<sup>TH</sup> OF JULY
6. OLD BUSINESS
  - A. SCHOOL PROJECT – CAR SHOW
7. CALENDAR ITEMS – February 20, 5:30 p.m. – Workshop with Mean – New Contract
8. ITEMS FOR NEXT MEETING
9. EXECUTIVE SESSION – Employee Positions  
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;
10. ADJOURNMENT

Posted on

**April 5, 2024**

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD  
REGULAR MEETING  
MARCH 12, 2024  
6:00 P.M.**

The meeting was called to order at by Mayor Garcia

**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 with changes was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

**CITIZEN COMMENTS –**

Brian Lujan – Brian talked about the work that they have done with the North 90 and several agencies. Talked about the issues that they have issued against him.

Mona Garcia – Ms. Garcia said she is not here to argue. Center News has done worse than Mitch has done. Ms. Garcia requesting that the staff treats them with dignity and respect. Ms. Garcia said that the high utility bills. Ms. Garcia feels that all her dog tickets are retaliation. Ms. Garcia was concerned about the cost of the court costs.

Geraldine Jaramillo – Mitch Garcia asked her to read comments. Mitch is a fellow member of the Colorado University bishop leadership program also part of the Public crisis program. Mr. Garcia also is part of several other groups and programs. Police Department – Mr. Garcia found that there was a difference in the website and the Town’s website for archiving. Mr. Garcia said that he contacted the administrator about the Town’s website and it is separate.

**CONSENT AGENDA**

Minutes – No Questions were asked.

Court Report – Natalia explained the reports. Natalia thanked the Board for her position.

Police Report – Chief Fresquez, Chief spoke about his term as a chief. The Department is short officers. There is a lot of negativity and it is part of the job and hiring. The security cameras are in; they are waiting for the SD cards to come so they can get them in use. There are not drones as has been indicated. There is a direct line for them to stay away from the machines. The Department is going to start doing interviews. Saguache County will help the Town.

Public Works – Jaime spoke about the gas and the electric. Jaime is keeping a close eye on the gas. There was a huge bill, Jaime and Dave talked with Excel. Excel feels that there was an error on their side. Jaime did send an email asking for an update. Backflow was in compliance at the end of the year, and are working on this year's compliance. The vehicles for the auction – maybe have a silent auction. Utility bucket truck – 10 – 12 thousand to get it fix, should we fix it or sell it. The Street Dept. would like to have a bucket truck. Mayor Garcia asked about the year and more information in an email. Clean up days will be paused. The County is providing five dumpsters in Crestone, Trustee McClure talked to the Commissioners. Jaime is looking in to it. Brian spoke to Wendy who will bring it up at the next Commissioners meeting. They are trying for weekend prior to Earth Day. The Town is having issues with the current shelter. Jaime is thinking about maybe housing the animals at the North 90, if they are not picked up they can take them to Alamosa. Jaime did terminate the contract with the current shelter as of March 11<sup>th</sup>.

Utilities – The Dept. is working on the underground utilities.

Water – The Water Dept. are working on the housing departments to get them online for the meters.

Streets and Parks – They will start cleaning the alleys and right of ways.

Code Enforcement – Some issues are older than six months and would like updates as to the status. Jaime will mail the list to the Board. Sergio has been helping other departments. Mayor Garcia and Trustee McClure talked about the flashing speed limit signs. Jaime will follow up with Randy at the County.

A motion to approve the Consent Agenda was made by mayor pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

#### PAYABLES

Mayor Pro-Tem Martinez asked about the descriptions, Rose will email a copy to the Board. A motion to approve the payables was made by Trustee Barela, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

#### PUBLIC WORKS

VFD PURCHASE APPROVAL – The cost of the VFD is \$9,168.50. A motion to approve the purchase of the VFD was made by Trustee McClure, seconded by. Roll Call – All in favor. Motion Carries.

MEGA DUMP TRAILER - Trustee McClure said that the Sanitation District should also pay for the trailer since they will also use it. The cost of the trailer is \$8,500. A motion to approve the purchase of the Mega Dump Trailer was made by Mayor Pro-Tem Martinez, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

#### MANAGERS REPORT

Brian said that Keith wanted to report on the Art project. The Town received a \$20,000 CHAFA grant for the beautifications in Town. It is time to solicit artists. Keith handed out the proposal to the Town Board.

## RESOLUTION

**GOCO RESOLUTION** – This is required for the GOCO Grant, Attorney Trujillo did say that it did look good. Brian read the resolution out loud. The Town has requested \$536,000 for the Community Park. A motion to approve Resolution 2024-2 GOCO Grant was made by Mayor Pro-Tem Martinez, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

## NEW BUSINESS –

**Susan Banning – McKinny Vento and Housing in Center** – Ms. Banning was at the meeting. Ms. Banning teaches at the Center schools and is the liaison. Ms. Banning said that she had to correct herself from the last meeting.

**What can the Town Board do?** Ms. Banning is recommending a RV park, either temporary or permanent. There are trailers behind houses with no electricity, water or sewer. Ms. Banning would like housing for middle income families.

**Approval of WSLV Grant Awards** – The Town Board reviewed the grants last week. There were seven applications, there was approx... \$9,225. All applicants were able to receive grant money. Trustee McClure read the awards out loud and what they use of the request. Brian added that the Office of Economic Development is going to do a video about what the Town is using the fund for. A motion to approve the WSLV Grants was made by, seconded by. Roll Call – All in favor. Motion Carries.

**Utility Bills** – The post office has changed the way the bills are being delivered. Trustee McClure talked about bills being received late. Get the information out about the bills not being delivered. Flyers and

**Temporary Wage Increase for the police Department** – Brian talked about a wage increase like they did with the Utility Department. The Town is currently \$4 under the local agencies. There will be further workshops for beginning wages. The utilities were \$5 an hour increase. The Chief will also be compensated accordingly. K9 event will still have the coverage in Town.

## OLD BUSINESS

**MEAN CONTRACT** – Lock ourselves in a lower rate with a 25- year contract or continue on the five - year program that will have a higher rate. The Board will have a workshop to see which would be the best option for the Town.

**PROPOSED ZONING CODE UPDATES** – Keith asked about the updates. The planning commission has a meeting on March 18<sup>th</sup>. Short term rentals, the question is still not clear, but Keith recommends that they stay at 3. The Town has sent RFQ's to qualifications for developers. Trustee McClure asked if they could contact the Army Corp of engineers. Abandoned homes in Center. Keith did not find very many people willing to sell or rehab their homes.

## CALENDAR ITEMS

March 18 – Planning Commission

March 19 – Police – Workshop -Recruitment and Retention and Mean Contract

ITEMS FOR NEXT MEETING  
MEAN CONTRACT  
MORE HOUSING NOW GRANT  
DONATION FOR CAPSTONE CAR SHOW PROJECT  
ZONING CODE APPROVALS

**ADJOURNMENT**

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries. The meeting adjourned at 8:24 p.m.

Submitted by,

Rose Marie DeHerrera-CMC  
Town Clerk

Anthony Garcia  
Mayor

**CENTER TOWN BOARD  
SPECIAL MEETING  
MARCH 19, 2024  
5:30 P.M.**

The meeting was called to order by Mayor Garcia.

**POLICE OFFICERS PAY**

Brian discussed the difference between Salaried and Exempt Employees. Chief Fresquez is an exempt employee – the Chief is an exempt employee. Chief Fresquez will stay exempt with the extra time paid in a form of a bonus of 3% and will be visited every 30 days. Paula has done three different scenarios for the increase in wages for Police officers that are not exempt. Cpl. Fresquez pay will go to \$31 per hour during the shortage and all officers out of program. All new officers starting pay will be \$23.50 for six months and will move to 24.50 after. A motion to approve the change to the department pay was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

**MEAN CONTRACT**

The Board discussed the difference in a five- year contract and the twenty - five-year contract. The pro's and Con's. The five year will have an increase to the Town. The twenty-five-year contract will have less of an increase and a position on the Board. A motion to postpone the decision until the 26<sup>th</sup> meeting was made by Trustee Gonzales, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

**EXECUTIVE SESSION – POLICE DEPARTMENT**

A motion to go into Executive session was made by Mayor Pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

A motion to adjourn out of executive was made by Mayor Pro-Tem Martinez, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

**ADJOURNMENT**

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries. Meeting ended at 8:11 p.m.

Submitted by,

Rose Marie DeHerrera – CMC  
Town Clerk

Anthony Garcia  
Mayor

**CENTER TOWN BOARD  
REGULAR MEETING  
MARCH 26, 2024  
5:30 P.M.**

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

The meeting was called to order at 6:11 p.m. by Mayor Garcia

**ROLL CALL**

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

**APPROVAL OF AGENDA**

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

**CITIZENS COMMENTS**

James Sanchez – Mr. Sanchez would like a variance for a fence. Trustee McClure thinks it should wait to go before the planning commission. One section of the fence was put up without realizing that he needed to come before the board. Mr. Sanchez has already put up the fence and would like to put one up on the other side. Mayor Garcia said it is going onto the Towns Property which has an easement. Mr. Sanchez will be put on the planning commission.

Sandra Marquez – Ms. Marquez thanked the Board for giving her time. Ms. Marquez has a lot of emotions. Ms. Marquez is ashamed of how the community has been acting. Every Town has its issues but this is been the worst behavior. Community advocate – they are having a positive change, but not in Center. Community advocate- is a joke, a clown and a mockery. This is Child- like behavior in this Town. Other communities are coming together as a community to make things better, instead of pointing fingers. SCceed is doing the same thing for Saguache. Work together positively. It’s a shame that good people are being driven away.

Jennie Doran – Ms. Doran said there is a lot of hearsay in this community. There are little kids in this Community that are witnessing this behavior. Ms. Doran runs back the blue as a resident and her daughter is a Police Officer. Ms. Doran is doing the Easter egg hunt is for the Community. Ms. Doran promises that there will be events throughout the year. We have to come together as a Community.

Ms. Doran would like to thank Adam and Aaron for helping make this event for the first time in our Community.

#### FINANCIALS

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

#### PAYABLES

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

#### NEW BUSINESS

**CAR SHOW – CAPSTONE PROJECT DONATION** – Angel Rios and MJ Varoz are hosting a 3<sup>rd</sup> annual Car Show for their Capstone Project. Frontier Drive-in will donate the area for the car show. They are looking for a donation for the car show – they would like a \$400 donation for different needs. Gearhead Gala is the name of their car show. Last year was so cold so didn't get a great turn out. A motion to donate \$400 to the Car Show project was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

**MORE HOUSING NOW** – Keith said that he has been working on the housing infrastructure grant for the underground infrastructure – approx. 30- unit housing development. Max amount is 2 million with a match of 25% \$450,000 – \$500,000 costs to the Town. The Town should be able to accommodate the match. Brian said that we are looking at a smaller development. The Town had been denied 10 million prior grant applications. The Sanitation District will also match. ARPA can be used as a match. The North 90 will be a good long term economics for the Town. A motion to approve the starting of the application for the More Housing Now grant was made by Mayor Pro-Tem Martinez, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

#### OLD BUSINESS

**APPROVAL OF ZONING CODE UPDATES** – Keith was speaking for the planning commission. The planning commission would like a motion to pursue the updates. They did remove the short term rentals. The Planning commission needs to work in enacting the updates. A motion to approve the preliminary approval of the updates was made by Trustee McClure, seconded by, Trustee Beiriger. Roll Call –All in favor.

**MEAN CONTRACT** – Megawatt vs. the KWH. KWH is smaller unit; it is the placement of the decimal point. We can continue on the 5 year plan and see where we are at. If we go with the 25 yr. plan then we are locked in for the entire time. The cost is the difference in the plans. Trustee McClure feels that the 5 year plan is the way to go to monitor the green energy. We are currently at \$45 a KWH and with the 5 year it will go \$74 a KWH. This will close the gap to the consumers. It could possibly be a cost to the consumers. Trustee Beiriger also thinks that the 5 year plan is a good idea. The 25 year option does give the Town a place on their Board and have a voice. Brian gave a recap of going with MEAN vs. Xcel.



Center Post-Dispatch – Has the Town done an analytical study or is the Town waiting for a unified decision. The Town did have an Analytical study prior to going with MEAN. Paul Lopez – would the Town be able to have a buy back policy. Brian said that they would like to have a resolution. The cost of the electricity will always be a cost to the Town. There is an ordinance at this time preventing private homes from installing solar panels. Jennie Doran asked if disconnects will they change, if rates go up. This is still unknown. A motion to sign the MEAN Contract for the 25 years was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

#### CALENDAR ITEMS

April 15<sup>th</sup> – Planning Commission  
9<sup>th</sup> and the 23<sup>rd</sup> – Town Board Meeting

#### ITEMS FOR NEXT MEETING

Workshop – Police Chief – LT discussion

#### ADJOURNMENT

A motion to adjourn was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries. The meeting adjourned at 7:33 p.m.

Submitted by,

Rose Marie DeHerrera – CMC  
Town Clerk

Anthony Garcia  
Mayor

Start Time	End Time	Description	Schedule Type
05:00 PM	05:10 PM	Case Number: 23-219 – HERNANDEZ, MARISSA Case number: 23-219 Name: HERNANDEZ, MARISSA All offenses: SPEEDING 5-9 MPH OVER LIMIT, CHILD RESTRAINT SYSTEMS Officer Name: MARTINEZ, ERIC Violation date: 12/19/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-202 – PARSONS, ERIC Case number: 23-202 Name: PARSONS, ERIC All offenses: FAILURE TO USE TURN SIGNAL, DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: P. AGUILERA Violation date: 11/15/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-008 – WORNICK, SELINA Case number: 24-008 Name: WORNICK, SELINA All offenses: TRESPASSING Officer Name: P. AGUILERA Violation date: 01/22/2024	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-009 – ZAMUDIO, MARIA Case number: 24-009 Name: ZAMUDIO, MARIA All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: P. AGUILERA Violation date: 01/22/2024	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-010 – LOPEZ, JOSE Case number: 24-010 Name: LOPEZ, JOSE All offenses: TRESPASSING Officer Name: P. AGUILERA Violation date: 01/22/2024	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-011 – BARELA, EVA Case number: 24-011 Name: BARELA, EVA All offenses: IMPROPER PARKING IN FRONT OF FIRE HYDRANT IN UNINCORPORATED AREA OF A COUNTY Officer Name: PICHON, B Violation date: 01/25/2024	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-012 – TAFOYA, EDWARD J Case number: 24-012 Name: TAFOYA, EDWARD J All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: MARTINEZ, ERIC Violation date: 01/30/2024	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-013 – TAFOYA, EDWARD J Case number: 24-013 Name: TAFOYA, EDWARD J All offenses: DOG RUNNING AT LARGE Officer Name: MARTINEZ, ERIC Violation date: 01/30/2024	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-152 – BOLANOS, GERARDO F Case number: 23-152 Name: BOLANOS, GERARDO F	ARRAIGNMENT

Caption		Data
All offenses: PASSED STOPPED SCHOOL BUS WITH FLASHING LIGHTS Officer Name: FRESQUEZ, AARON Violation date: 08/26/2023		
05:00 PM	05:30 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 TRIAL
05:00 PM	05:30 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 TRIAL
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	05:30 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 TRIAL
05:00 PM	05:30 PM	Case Number: 23-170 – HAMMEL, MATHEW A Case number: 23-170 Name: HAMMEL, MATHEW A All offenses: SHOPLIFTING Officer Name: PICHON, B Violation date: 10/12/2023 TRIAL
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 TRIAL

Report Criteria:

- Include convictions
  - Include dispositions for minors
- 

Date	Case Number	Name	Description	Total Amount
03/22/2024	23-176	SALAZAR, JULIAN	FINE - DOG RUNNING AT LARGE	150.00
03/22/2024	23-197	SILVA, SHIANNE	FINE - DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN	190.00
03/22/2024	23-202	PARSONS, ERIC	FINE - DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN	170.00
03/22/2024	24-011	BARELA, EVA	FINE - IMPROPER PARKING IN FRONT OF FIRE HYDRANT IN U	160.00

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<u>Case Number</u>	<u>Sequence Number</u>	<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Ordinance Type</u>
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# Town of Center

## Public Works Department.

### **Public Works Director Report**

Hello everyone, I hope you all are doing well this evening and that you all had a very happy Easter. I apologize for not being present to give my report at this meeting, some of the utility guys and I had a MEAN training scheduled for today April 9<sup>th</sup>-10<sup>th</sup> in Glenwood Springs. This month's report is fairly short but to the point.

I would like to start by saying that all departments are working and preparing for the spring and summer seasons. A VIN inspection was done by Chief Fresquez on the dump trailer as required by the board, and everything came back good and in order.

The inspector for Cirsa is coming (April 18<sup>th</sup>) to do building inspections and all departments are working on getting things ready and making changes/fixing items recommended by inspector on March of 2023.

Also, an update on the newest members of our family (utility crew). Once a month I have a Supervisors meeting to get an update on their departments and after meeting with the department's supervisors, the Utility Supervisor stated that both new members are doing very well and catching up fast. They both are doing well on all their training and certifications, they both took and passed the on-call training, but he would feel more comfortable to start scheduling them to be on-call after their lineman training.

Tierra Nueva will be implementing 20+ new water meters for their residents. Each resident then will have to come and open an account accordingly. As you read this report, Tierra Nueva is working with a company to install all meters and backflows.

One question that has emerged on the Sanitation side was, how many times should we (Town and Sanitation) flush a sewer line before there is a charge? About 3-4 months ago, there was a local business that called out our sanitation and utility crews to work on their sewer line 4-5 times in one week. The sanitation board is looking into it and will be implementing it in their policies.

Last but not least, as you all remember, last month in my report I talked about the January Xcel (gas) bill. The amount for January was \$405k. The Town Manager and I have been in back-and-forth communication with Xcel.

- 2/28/24 I called Xcel and spoke to someone at customer services, and at first 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.
- 3/12/24 After not hearing anything from them, I called and was told that the bill amount was correct and that they (Xcel) could not do anything about the charge set by the "Transportation Marketer", that they were going to contact us and explain it to us. → heard nothing that week.

- 3/25/24 I called Xcel once more and I was told the same information. They stated that they only punch in numbers and that it. I asked to speak to their supervisor because they could not give us a clear answer of why the bill was so high or tell us who the “Transporter Marketer” was. So at that point, we still didn’t know who this “transporter Marketer” was and either Xcel.
- 3/27/24 I received a call from our Xcel representative – She stated that the billing was correct and that they based it according to their Transport gas rates that are posted monthly with the highest of the 4-week pricing and that this was according to PSCo gas Tariff on backup sale services.

The Town Manager and I have set up a meeting with our representative, on Friday, April 12<sup>th</sup> for a better explanation and to come up with a resolution for this issue. We will keep you posted.

\*Follow-up from the last meeting: If the board can decide on the underlined items and recommend how to proceed with those items.

➤ **Public Works**

- Working on setting up Spring Clean-Up Day! (Earth Day – Weekend of April 20<sup>th</sup>-21<sup>st</sup>).
- 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. I will have something in writing about new procedures for the board for the next meeting.
- Central Park “walk Path” project.
- 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.
- 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.

➤ **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 with Supervisor on new procedures for cats and dogs.
- Working building inspector certification.
- Working on several permits.

➤ **Utilities**

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



- Preparing Gas reports for PUC and PHMSA.
- Working od Street Lights.
  
- **Water and Sanitation**
  - Following on backflow notices recertification for businesses.
  - Keep working with sensus about commercial water meters and Fenix(SetFlow) for residential meters.
  - Working on acquiring quotes for the annual water tank inspection.
  - Dealing with several calls on sewer issues and backups.
  - Working with Sanitation board for update of new policies.
  
- **Streets and Parks**
  - Start working on cleaning alleys in town and at our right ways at every intersection in town.
  - 1 weeks ago they began cleaning the parks and preparing to start watering.
  - getting lawnmowers and other equipment ready.
  - working on small projects around town like; setting up some signs around town and parks, coordinating with the school about the construction of the new football field, pouring new concrete (Broken sidewalk) for the utility department to set up the street light in front of tortilleria la unica, among other things all over town.

End of report –  
Jaime Hurtado  
Public Works Director

## Utility Reports March-24

### Gas and Electrical System

#### Gas

Ty and Marcus Veriforce OQ trainings

Gas reports for PUC and PHMSA

CAMU Zoom Meeting

Turned on gas at meter set at 754 Sisneros

Gas leak at 542 E 3rd, leak ended up being in the alley between Wills/Miles on the back side of a 90 fitting, repaired and ran ¾ PVC to vent to the side of the house

Zoom meeting with Engineers on Information needed for moving forward on N. 90

Looked and recorded info for bigger gas meter sets in Town

Adam went to BCC's Corrosion Control and Cathodic Protection 36<sup>th</sup> Annual Seminar

Looked at canal crossings, boarder station valve, all above ground Emergency shutoff valves and medigation of test points

#### Electrical

Trouble shoot low voltage and changed a fuse on 6<sup>th</sup> St in between Worth/Warden

Dug in underground wire and ran U-guard on 4<sup>th</sup> St in between Worth and Hurt

Dug in underground wire, ran U-guard, set, made up transformer and changed over Service at the old Sewage Plant to the new underground

Cut power (due to shorting) and re-ran power to pole light on 4<sup>th</sup>/Worth, from Rainbow's End

Changed out light on Highway 112/Monroe, Monroe/Crescent and a yard light at Mark Duran's

Set Power pole, dug in underground and U-guard on 4<sup>th</sup> St in between Hurt/Warden

Service change for Eidy Guaderama's – took overhead service down, move overhead and telephone services to mast and removed old power pole

Looked at solar service at 17 Jefferson

Cut power behind Arizona Grain that feed old sewage plant

Disconnect switchgear, transformers, wires and cross arms on power at old sewage plant

## Water

Water shutoff at 609 E Highway 112 (Beauty Salon)

Water shutoff at 112 N Warden

CRWA Apprenticeship

Helped find water valve at football field

## Sanitation

Checked sewer on Central at Valle Vista Apartments

Checked sewer at 112 ½ Sylvester

Looked at Control Panels for Lift Stations

## Miscellaneous

Reports

Supervisor's Meeting

Locates (emergency) and service orders

Read Meters / Re-reads

Deliver Delinquent Notices (90)

Disconnect and Reconnect *of delinquent customers (5)*

Cleaned shop/trucks

Unloaded rolling cameras *for P.D.*

Burned weeds at South Sub-Station

Put truck identifying stickers *and 1st Aid kits on/in work trucks*

Addressed Cirsa's issues for walk through

Swept/plowed snow at *office and Power Plant*

Cut concrete sidewalk in front of Tortilleria

Trained new guys on *operating heavy equipment*

Removed wire, pole and scoreboard at the football field

# WATER AND SANITATION DEPARTMENT

## MARCH 2024 REPORT

4/4/2024

### 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 repaired the injector at both the East and West 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 got with Set flow and started working on residential meter to get them to read.

#### 5. Water Tank

**i** We have completed the Water Tank inspection for the month. We have started contacting companies to get quotes for the annual comprehensive inspection.

#### 6. Other Tasks

**i** We have been delivering backflow notices to commercial businesses to remind them to retest their devices. The 25 meters that were to delivered SLV Farm Workers were be installed. We continue to go through and organize all of the inventory. We are working on preparing the properties for weed spraying. We have been double checking that everything is in order for when we have the CIRSA inspection.

# 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. 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.

MARCH 2024

## Streets and Parks

- Concrete work on town light poles
- Cut trees
- Cleaned alley of casa Blanca
- Trees on Washington
- Plowed snow 2times
- Pulled concrete pad community park
- Burned weeds
- Installed camera for burn pit
- Worked on community field
- Trash in town
- Cleaned alleys in town

PICKED UP GOAT HEADS AT COMMUNITY PARK

CHECKED SPRINKLERS AT COMMUNITY PARK

## **Code Enforcement**

**Sergio Valadez**

**March 2024**

- **Permit at Saint Jerome church has been approved for reroof, Josh Howe will be following guidelines that have been required.**
- **Manuel Serna has also requested a reroof permit for house 612 Warden St. All shingles will be coming down before installation of new roof.**
- **Federico over on 1<sup>st</sup> will be finishing of stucco at house and has gotten permit approved.**
- **Have removed a number of vehicles blocking sidewalks from apartments on 5<sup>TH</sup> and Broadway.**
- **Wesley Trujillo has been informed about having to move his fence back to property line. Due to new sidewalk project going to be in place and not having any permit what so ever for existing fence.**
- **Action Signs & Banners will be replacing credit unions sign with a new and led sign on Worth St.**
- **Have been following up with properties that have been showing improvement and tackling others that still hesitate to comply.**
- **Helped Streets and Parks clean both alleys behind Town Park and tire store alley way.**
- **Went out to help streets and parks with concrete for pole in front of town hall.**
- **Have been given warnings to dog owners about their dogs at large problems and having them come to town hall and registering them.**
- **Working on dog kennel at the moment over at the town shop.**
- **Ditch side on Washington St has been raked and clean up free from weeds.**
- **Town properties have been showing improvements as we get further in to warm weather and I will continue role for the Town.**

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>17039</b>												
03/24	03/27/2024	17039	3330	RECONVIEW	02142024	1	01-552-000-70	.00	40,203.90-	40,203.90-	V	CAMERA TRAILER
03/24	03/27/2024	17039	3330	RECONVIEW	5748468000	1	01-552-000-70	.00	250.00-	250.00-	V	CAMERA TRAILER
Total 17039:								.00		40,453.90-		
<b>17041</b>												
04/24	04/02/2024	17041	1301	SAGUACHE COUNTY TREASUR	022924	1	12-552-557-00	.00	23.13-	23.13-	V	SPECIAL ASSESSMENT
Total 17041:								.00		23.13-		
<b>17087</b>												
03/24	03/27/2024	17087	2622	BRIAN LUJAN	032724	1	12-552-535-20	.00	49.34	49.34		PER DIEM
03/24	03/27/2024	17087	2622	BRIAN LUJAN	032724	2	11-552-535-20	.00	49.34	49.34		PER DIEM
03/24	03/27/2024	17087	2622	BRIAN LUJAN	032724	3	10-552-535-20	.00	49.34	49.34		PER DIEM
03/24	03/27/2024	17087	2622	BRIAN LUJAN	032724	4	01-552-535-20	.00	49.32	49.32		PER DIEM
Total 17087:								.00		197.34		
<b>17088</b>												
03/24	03/27/2024	17088	1780	CENTER CONSOLIDATED SCH	032724	1	01-552-537-20	.00	400.00	400.00		DONATION - Capstone project - carshow
Total 17088:								.00		400.00		
<b>17089</b>												
03/24	03/27/2024	17089	3015	KEITH BROCKHURST	032724	1	12-552-535-20	.00	49.34	49.34		PER DIEM
03/24	03/27/2024	17089	3015	KEITH BROCKHURST	032724	2	11-552-535-20	.00	49.34	49.34		PER DIEM
03/24	03/27/2024	17089	3015	KEITH BROCKHURST	032724	3	10-552-535-20	.00	49.34	49.34		PERdiem
03/24	03/27/2024	17089	3015	KEITH BROCKHURST	032724	4	01-552-535-20	.00	49.32	49.32		PER DIEM
Total 17089:								.00		197.34		
<b>17090</b>												
03/24	03/27/2024	17090	3330	RECONVIEW	02142024	1	01-552-000-70	.00	40,203.90	40,203.90		CAMERA TRAILER
03/24	03/27/2024	17090	3330	RECONVIEW	5748468000	1	01-552-000-70	.00	250.00	250.00		CAMERA TRAILER

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17090:								.00		40,453.90	
<b>17092</b>											
04/24	04/03/2024	17092	1351	CASH WITHDRAWAL	040324	1	01-557-597-10	.00	500.00	500.00	INVESTIGATION FUNDS
Total 17092:								.00		500.00	
<b>17093</b>											
04/24	04/05/2024	17093	1259	AMERICAN ELECTRIC COMPAN	0116-108865	1	10-552-675-00	.00	246.80	246.80	PHOTO CNTL LED
Total 17093:								.00		246.80	
<b>17094</b>											
04/24	04/05/2024	17094	1015	AMERICAN PUBLIC POWER AS	000162453	1	10-552-548-10	.00	1,418.28	1,418.28	DUES
Total 17094:								.00		1,418.28	
<b>17095</b>											
04/24	04/05/2024	17095	3337	ANTONETTE ORTEGA	04/02/24	1	01-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17095	3337	ANTONETTE ORTEGA	04/02/24	2	10-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17095	3337	ANTONETTE ORTEGA	04/02/24	3	11-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17095	3337	ANTONETTE ORTEGA	04/02/24	4	12-552-540-00	.00	68.75	68.75	ELECTION JUDGE
Total 17095:								.00		275.00	
<b>17096</b>											
04/24	04/05/2024	17096	2034	CASELLE	132148	1	01-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
04/24	04/05/2024	17096	2034	CASELLE	132148	2	10-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
04/24	04/05/2024	17096	2034	CASELLE	132148	3	11-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
04/24	04/05/2024	17096	2034	CASELLE	132148	4	12-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
Total 17096:								.00		2,245.00	
<b>17097</b>											
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	1	01-557-544-00	.00	453.36	453.36	UTILITIES
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	2	01-552-544-00	.00	68.77	68.77	UTILITIES
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	3	10-552-544-00	.00	749.75	749.75	UTILITIES
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	4	12-552-544-00	.00	757.83	757.83	UTILITIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	5	01-561-544-00	.00	326.90	326.90	UTILITIES
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	6	01-552-544-00	.00	1,291.92	1,291.92	UTILITIES
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	7	10-552-544-00	.00	439.25	439.25	UTILITIES
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	8	11-552-544-00	.00	439.25	439.25	UTILITIES
04/24	04/05/2024	17097	1042	CENTER MUNICIPAL UTILITIES	033124	9	12-552-544-00	.00	413.41	413.41	UTILITIES
Total 17097:								.00		4,940.44	
<b>17098</b>											
04/24	04/05/2024	17098	1044	CENTER REDI MIX, INC	9852	1	01-561-782-00	.00	324.53	324.53	CONCRETE
Total 17098:								.00		324.53	
<b>17099</b>											
04/24	04/05/2024	17099	1047	CENTURYLINK	032624	1	01-552-537-00	.00	76.34	76.34	TELEPHONE
04/24	04/05/2024	17099	1047	CENTURYLINK	032624	2	10-552-537-10	.00	76.34	76.34	TELEPHONE
04/24	04/05/2024	17099	1047	CENTURYLINK	032624	3	11-552-537-01	.00	76.34	76.34	TELEPHONE
04/24	04/05/2024	17099	1047	CENTURYLINK	032624	4	12-552-537-01	.00	76.32	76.32	TELEPHONE
Total 17099:								.00		305.34	
<b>17100</b>											
04/24	04/05/2024	17100	2664	CIELLO	032524	1	01-552-537-00	.00	204.74	204.74	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524	2	10-552-537-10	.00	204.74	204.74	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524	3	11-552-537-01	.00	204.74	204.74	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524	4	12-552-537-01	.00	204.73	204.73	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-1	1	01-552-537-00	.00	15.99	15.99	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-1	2	10-552-537-10	.00	15.99	15.99	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-1	3	11-552-537-01	.00	15.99	15.99	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-1	4	12-552-537-01	.00	15.98	15.98	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-2	1	01-552-537-00	.00	15.99	15.99	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-2	2	10-552-537-10	.00	15.99	15.99	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-2	3	11-552-537-01	.00	15.99	15.99	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-2	4	12-552-537-01	.00	15.98	15.98	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-3	1	01-552-537-00	.00	23.74	23.74	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-3	2	10-552-537-10	.00	23.74	23.74	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-3	3	11-552-537-01	.00	23.74	23.74	INTERNET
04/24	04/05/2024	17100	2664	CIELLO	032524-3	4	12-552-537-01	.00	23.73	23.73	INTERNET

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17100:								.00		1,041.80	
<b>17101</b>											
04/24	04/05/2024	17101	3301	CIVICPLUS LLC	289192	1	12-552-534-30	.00	25.99	25.99	MUNICODE - CODIFICATION
Total 17101:								.00		25.99	
<b>17102</b>											
04/24	04/05/2024	17102	2279	CONLEY WASTE MANAGEMEN	032024	1	01-561-624-50	.00	708.00	708.00	PARKS
Total 17102:								.00		708.00	
<b>17103</b>											
04/24	04/05/2024	17103	1078	DAVIS ENGINEERING SERVICE	15460	1	01-561-000-70	.00	2,221.55	2,221.55	ENGINEERING FOR SRTS
Total 17103:								.00		2,221.55	
<b>17104</b>											
04/24	04/05/2024	17104	2753	DOWNTOWN COLORADO, INC	033124	1	01-601-538-00	.00	12,500.00	12,500.00	MOU
Total 17104:								.00		12,500.00	
<b>17105</b>											
04/24	04/05/2024	17105	3338	ELAINE SANCHEZ	040224	1	01-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17105	3338	ELAINE SANCHEZ	040224	2	10-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17105	3338	ELAINE SANCHEZ	040224	3	11-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17105	3338	ELAINE SANCHEZ	040224	4	12-552-540-00	.00	68.75	68.75	ELECTION JUDGE
Total 17105:								.00		275.00	
<b>17106</b>											
04/24	04/05/2024	17106	1088	EMPLOYER REPRESENTATIVE	9616	1	01-552-538-00	.00	52.50	52.50	UI COST CONTROL
04/24	04/05/2024	17106	1088	EMPLOYER REPRESENTATIVE	9616	2	10-552-538-00	.00	52.50	52.50	UI COST CONTROL
04/24	04/05/2024	17106	1088	EMPLOYER REPRESENTATIVE	9616	3	11-552-538-00	.00	52.50	52.50	UI COST CONTROL
04/24	04/05/2024	17106	1088	EMPLOYER REPRESENTATIVE	9616	4	12-552-538-11	.00	52.50	52.50	UI COST CONTROL
Total 17106:								.00		210.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>17107</b>											
04/24	04/05/2024	17107	1093	FAR WEST CORROSION	0399017	1	10-552-779-00	.00	4,275.00	4,275.00	RECTIFIER UPGRADE
Total 17107:								.00		4,275.00	
<b>17108</b>											
04/24	04/05/2024	17108	3322	FENIX USA	1340	1	12-552-538-11	.00	793.10	793.10	SRI DATA AND SOFTWARE HOSTING
Total 17108:								.00		793.10	
<b>17109</b>											
04/24	04/05/2024	17109	2377	GREATAMERICA FINANCIAL SE	36156356	1	01-552-542-30	.00	55.39	55.39	LEXMARK COPIER
04/24	04/05/2024	17109	2377	GREATAMERICA FINANCIAL SE	36156356	2	10-552-542-30	.00	55.39	55.39	LEXMARK COPIER
04/24	04/05/2024	17109	2377	GREATAMERICA FINANCIAL SE	36156356	3	11-552-542-30	.00	55.39	55.39	LEXMARK COPIER
04/24	04/05/2024	17109	2377	GREATAMERICA FINANCIAL SE	36156356	4	12-552-542-30	.00	55.39	55.39	LEXMARK COPIER
Total 17109:								.00		221.56	
<b>17110</b>											
04/24	04/05/2024	17110	1114	HAYNIE'S	022624	1	01-561-940-00	.00	73.95	73.95	BLADE
04/24	04/05/2024	17110	1114	HAYNIE'S	022624	2	01-561-940-00	.00	51.80	51.80	OIL - STREETS
04/24	04/05/2024	17110	1114	HAYNIE'S	022624	3	01-557-587-40	.00	65.20	65.20	OIL-POLICE
04/24	04/05/2024	17110	1114	HAYNIE'S	022624	4	01-557-587-40	.00	94.29	94.29	OIL-POLICE
04/24	04/05/2024	17110	1114	HAYNIE'S	022624	5	12-552-675-00	.00	31.91	31.91	CLEANING SUPPLIES - WATER
04/24	04/05/2024	17110	1114	HAYNIE'S	022624	6	10-552-557-00	.00	28.55	28.55	SVC CHARGE
Total 17110:								.00		345.70	
<b>17111</b>											
04/24	04/05/2024	17111	2251	HOLLMER-DAVIS PLUMBING AN	9018	1	12-552-675-00	.00	58.82	58.82	WATER SUPPLIES
Total 17111:								.00		58.82	
<b>17112</b>											
04/24	04/05/2024	17112	1817	JOHN DEERE FINANCIAL	033124	1	01-552-555-00	.00	30.75	30.75	MISCELLANEOUS
04/24	04/05/2024	17112	1817	JOHN DEERE FINANCIAL	033124	2	10-552-557-00	.00	30.75	30.75	MISCELLANEOUS
04/24	04/05/2024	17112	1817	JOHN DEERE FINANCIAL	033124	3	11-552-556-00	.00	30.75	30.75	MISCELLANEOUS
04/24	04/05/2024	17112	1817	JOHN DEERE FINANCIAL	033124	4	12-552-557-00	.00	30.74	30.74	MISCELLANEOUS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17112:								.00		122.99	
<b>17113</b>											
04/24	04/05/2024	17113	3339	KIMBERLEE DURAN	040224	1	01-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17113	3339	KIMBERLEE DURAN	040224	2	10-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17113	3339	KIMBERLEE DURAN	040224	3	11-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17113	3339	KIMBERLEE DURAN	040224	4	12-552-540-00	.00	68.75	68.75	ELECTION JUDGE
Total 17113:								.00		275.00	
<b>17114</b>											
04/24	04/05/2024	17114	2845	L.N. CURTIS AND SONS	774246	1	01-557-595-00	.00	185.17	185.17	UNIFORMS - AARON
04/24	04/05/2024	17114	2845	L.N. CURTIS AND SONS	780650	1	01-557-595-00	.00	78.05	78.05	radio pouch
Total 17114:								.00		263.22	
<b>17115</b>											
04/24	04/05/2024	17115	1532	MARIE E GONZALES	040224	1	12-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17115	1532	MARIE E GONZALES	040224	2	11-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17115	1532	MARIE E GONZALES	040224	3	10-552-540-00	.00	68.75	68.75	ELECTION JUDGE
04/24	04/05/2024	17115	1532	MARIE E GONZALES	040224	4	01-552-540-00	.00	68.75	68.75	ELECTION JUDGE
Total 17115:								.00		275.00	
<b>17116</b>											
04/24	04/05/2024	17116	1145	MICHAEL H TRUJILLO - PC	040124	1	01-552-538-10	.00	962.50	962.50	LEGAL
04/24	04/05/2024	17116	1145	MICHAEL H TRUJILLO - PC	040124	2	10-552-538-10	.00	962.50	962.50	LEGAL
04/24	04/05/2024	17116	1145	MICHAEL H TRUJILLO - PC	040124	3	11-552-538-10	.00	962.50	962.50	LEGAL
04/24	04/05/2024	17116	1145	MICHAEL H TRUJILLO - PC	040124	4	12-552-538-00	.00	962.50	962.50	LEGAL
Total 17116:								.00		3,850.00	
<b>17117</b>											
04/24	04/05/2024	17117	2866	MUNICIPAL ENERGY AGENCY	305319	1	10-550-300-01	.00	92,718.52	92,718.52	PURCHASE ELECTRICITY
Total 17117:								.00		92,718.52	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>17118</b>											
04/24	04/05/2024	17118	3286	NATALIA CENDEJAS	040224	1	01-552-540-00	.00	5.10	5.10	mileage
04/24	04/05/2024	17118	3286	NATALIA CENDEJAS	040224	2	10-552-540-00	.00	5.00	5.00	mileage
04/24	04/05/2024	17118	3286	NATALIA CENDEJAS	040224	3	11-552-540-00	.00	5.00	5.00	mileage
04/24	04/05/2024	17118	3286	NATALIA CENDEJAS	040224	4	12-552-540-00	.00	5.00	5.00	mileage
Total 17118:								.00		20.10	
<b>17119</b>											
04/24	04/05/2024	17119	3176	PAUL C. BENEDETTI	033124	1	01-601-538-00	.00	2,220.00	2,220.00	SERVICES RENDERED
Total 17119:								.00		2,220.00	
<b>17120</b>											
04/24	04/05/2024	17120	1173	PRO COM	107484	1	01-552-551-00	.00	9.50	9.50	DRUG TESTING
04/24	04/05/2024	17120	1173	PRO COM	107484	2	10-552-551-00	.00	9.50	9.50	DRUG TESTING
04/24	04/05/2024	17120	1173	PRO COM	107484	3	11-552-551-00	.00	9.50	9.50	DRUG TESTING
04/24	04/05/2024	17120	1173	PRO COM	107484	4	12-552-551-00	.00	9.50	9.50	DRUG TESTING
Total 17120:								.00		38.00	
<b>17121</b>											
04/24	04/05/2024	17121	3132	PURCHASE POWER	033124	1	01-552-542-20	.00	125.88	125.88	POSTAGE
04/24	04/05/2024	17121	3132	PURCHASE POWER	033124	2	10-552-542-20	.00	125.88	125.88	POSTAGE
04/24	04/05/2024	17121	3132	PURCHASE POWER	033124	3	11-552-542-20	.00	125.88	125.88	POSTAGE
04/24	04/05/2024	17121	3132	PURCHASE POWER	033124	4	12-552-542-20	.00	125.86	125.86	POSTAGE
Total 17121:								.00		503.50	
<b>17122</b>											
04/24	04/05/2024	17122	1192	S&S DISTRIBUTING, INC	18832	1	01-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
04/24	04/05/2024	17122	1192	S&S DISTRIBUTING, INC	18832	2	11-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
04/24	04/05/2024	17122	1192	S&S DISTRIBUTING, INC	18832	3	10-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
04/24	04/05/2024	17122	1192	S&S DISTRIBUTING, INC	18832	4	12-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
Total 17122:								.00		20.00	
<b>17123</b>											
04/24	04/05/2024	17123	2834	SAN LUIS VALLEY HEALTH OCC	00025506-00	1	12-552-551-00	.00	10.00	10.00	DRUG TESTS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
04/24	04/05/2024	17123	2834	SAN LUIS VALLEY HEALTH OCC	00025506-00	2	11-552-551-00	.00	10.00	10.00	DRUG TESTS
04/24	04/05/2024	17123	2834	SAN LUIS VALLEY HEALTH OCC	00025506-00	3	10-552-551-00	.00	10.00	10.00	DRUG TESTS
04/24	04/05/2024	17123	2834	SAN LUIS VALLEY HEALTH OCC	00025506-00	4	01-552-551-00	.00	10.00	10.00	DRUG TESTS
Total 17123:								.00		40.00	
<b>17124</b>											
04/24	04/05/2024	17124	1205	SAN LUIS VALLEY REC	031524	1	01-561-544-00	.00	171.00	171.00	ELECTRICITY/CONSAUL
Total 17124:								.00		171.00	
<b>17125</b>											
04/24	04/05/2024	17125	1239	UTILITY NOTIFICATION CENTE	224030376	1	10-552-537-00	.00	12.90	12.90	UTILITY LOCATES
Total 17125:								.00		12.90	
<b>17126</b>											
04/24	04/05/2024	17126	1249	VEMCO ELECTRICAL CONTRACT	POSR982	1	10-552-675-00	.00	28.59	28.59	alcu lug
Total 17126:								.00		28.59	
<b>17127</b>											
04/24	04/05/2024	17127	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	21,898.19	21,898.19	MONTHLY PAYMENT
Total 17127:								.00		21,898.19	
<b>923910</b>											
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	1	01-552-523-40	.00	552.23	552.23	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	2	01-557-523-40	.00	1.82-	1.82-	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	3	01-558-523-40	.00	65.38	65.38	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	4	01-559-523-40	.00	43.62	43.62	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	5	01-561-523-40	.00	2,767.40	2,767.40	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	6	12-565-523-40	.00	1,592.23	1,592.23	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	7	10-552-523-40	.00	2,463.35	2,463.35	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	8	11-552-523-40	.00	2,463.42	2,463.42	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	9	12-552-523-40	.00	2,107.29	2,107.29	M HEALTH CARE
04/24	04/02/2024	923910	1018	ANTHEM BLUE CROSS & BLUE	2024049239	10	01-208-000-10	.00	449.32	449.32	M HEALTH CARE

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 923910:								.00		12,502.42	
<b>923911</b>											
03/24	03/31/2024	923911	2520	LEGALSHIELD	032524	1	01-557-596-50	.00	31.90	31.90	M LEGAL COVERAGE
Total 923911:								.00		31.90	
<b>923912</b>											
03/24	03/31/2024	923912	2137	XCEL ENERGY GAS	870032678	1	11-550-300-00	.00	61,630.95	61,630.95	M PURCHASE OF GAS
Total 923912:								.00		61,630.95	
<b>923913</b>											
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	1	01-552-533-00	.00	1,076.29	1,076.29	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	1	01-552-533-00	.00	1,076.29-	1,076.29-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	2	01-557-533-00	.00	5,847.33	5,847.33	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	2	01-557-533-00	.00	5,847.33-	5,847.33-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	3	01-558-533-00	.00	76.75	76.75	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	3	01-558-533-00	.00	76.75-	76.75-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	4	01-559-533-00	.00	142.79	142.79	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	4	01-559-533-00	.00	142.79-	142.79-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	5	01-561-533-00	.00	1,877.71	1,877.71	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	5	01-561-533-00	.00	1,877.71-	1,877.71-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	6	12-565-533-00	.00	1,538.58	1,538.58	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	6	12-565-533-00	.00	1,538.58-	1,538.58-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	7	10-552-533-00	.00	2,689.84	2,689.84	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	7	10-552-533-00	.00	2,689.84-	2,689.84-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	8	11-552-533-00	.00	2,566.69	2,566.69	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	8	11-552-533-00	.00	2,566.69-	2,566.69-	V WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	9	12-552-533-00	.00	2,033.02	2,033.02	M WORKER'S COMP
03/24	03/31/2024	923913	1168	PINNACOL ASSURANCE	031524	9	12-552-533-00	.00	2,033.02-	2,033.02-	V WORKER'S COMP
Total 923913:								.00		.00	
<b>923914</b>											
03/24	03/31/2024	923914	2250	GOOGLE INC	4947182573	1	01-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
03/24	03/31/2024	923914	2250	GOOGLE INC	4947182573	2	10-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
03/24	03/31/2024	923914	2250	GOOGLE INC	4947182573	3	11-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
03/24	03/31/2024	923914	2250	GOOGLE INC	4947182573	4	12-552-534-30	.00	148.50	148.50	M	WEBSITE/EMAIL
Total 923914:								.00		594.00		
<b>923915</b>												
03/24	03/31/2024	923915	3035	XPRESS BILL PAY	XPR011199	1	01-552-534-20	.00	35.50	35.50	M	ACCOUNT SOFTWARE
03/24	03/31/2024	923915	3035	XPRESS BILL PAY	XPR011199	2	10-552-534-20	.00	35.50	35.50	M	ACCOUNT SOFTWARE
03/24	03/31/2024	923915	3035	XPRESS BILL PAY	XPR011199	3	12-552-534-20	.00	35.50	35.50	M	ACCOUNT SOFTWARE
03/24	03/31/2024	923915	3035	XPRESS BILL PAY	XPR011199	4	11-552-534-20	.00	35.50	35.50	M	ACCOUNT SOFTWARE
Total 923915:								.00		142.00		
<b>923916</b>												
03/24	03/31/2024	923916	1933	CARD SERVICES	030124-2	1	01-557-579-10	.00	19.99	19.99	M	ADOBE
03/24	03/31/2024	923916	1933	CARD SERVICES	030124-2	2	01-557-587-50	.00	14.00	14.00	M	K9 CLASSIFIEDS
03/24	03/31/2024	923916	1933	CARD SERVICES	030124-2	3	01-557-579-10	.00	103.03	103.03	M	SHOPLET STORAGE BAGS
03/24	03/31/2024	923916	1933	CARD SERVICES	030124-2	4	01-557-579-10	.00	119.88	119.88	M	ADOBE ACROBAT
03/24	03/31/2024	923916	1933	CARD SERVICES	030124-2	5	01-557-579-10	.00	18.56	18.56	M	ADOBE
Total 923916:								.00		238.34		
<b>923918</b>												
03/24	03/31/2024	923918	1933	CARD SERVICES	030124-1	1	01-557-000-71	.00	1,228.00	1,228.00	M	ACTIVATE CANOPY
03/24	03/31/2024	923918	1933	CARD SERVICES	030124-1	2	01-557-535-30	.00	41.92	41.92	M	BUFFALO WILD WINGS
Total 923918:								.00		1,269.92		
<b>923919</b>												
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	1	12-552-535-30	.00	179.99	179.99	M	AMERICAN WATER COLLEGE
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	2	01-561-940-00	.00	452.30	452.30	M	PAINTED CONVEYOR CHAIN
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	3	12-552-535-30	.00	500.00	500.00	M	IAPMO
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	4	01-552-540-00	.00	6.47	6.47	M	voter registration list
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	5	10-552-540-00	.00	6.47	6.47	M	voter registration list
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	6	11-552-540-00	.00	6.47	6.47	M	voter registration list
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	7	12-552-540-00	.00	6.47	6.47	M	voter registration list
03/24	03/31/2024	923919	1933	CARD SERVICES	030124	8	10-552-535-30	.00	650.00	650.00	M	mesa hot line school
Total 923919:								.00		1,808.17		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>21621396</b>											
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	1	01-552-533-00	.00	495.81	495.81	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	2	01-557-533-00	.00	5,453.85	5,453.85	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	3	01-558-533-00	.00	82.63	82.63	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	4	01-559-533-00	.00	220.40	220.40	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	5	01-561-533-00	.00	1,388.26	1,388.26	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	6	12-565-533-00	.00	1,652.69	1,652.69	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	7	10-552-533-00	.00	3,012.32	3,012.32	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	8	11-552-533-00	.00	3,012.25	3,012.25	M WORKER'S COMP
04/24	04/04/2024	21621396	1168	PINNACOL ASSURANCE	21621396	9	12-552-533-00	.00	2,530.79	2,530.79	M WORKER'S COMP
Total 21621396:								.00		17,849.00	
<b>96126496</b>											
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	1	01-557-587-10	.00	1,259.83	1,259.83	M POLICE FUEL
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	2	01-561-627-10	.00	970.55	970.55	M STREETS/PARKS FUEL
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	3	10-552-627-10	.00	147.41	147.41	M UTILITIES 1/2
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	4	11-552-527-10	.00	147.41	147.41	M UTILITIES 1/2
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	5	12-552-627-10	.00	431.01	431.01	M WATER/SANITATION FUEL
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	6	01-559-587-10	.00	41.40	41.40	M CODE ENFORCEMENT
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	7	10-552-627-10	.00	9.48	9.48	M ADMIN FUEL
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	8	11-552-527-10	.00	9.48	9.48	M ADMIN FUEL
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	9	12-552-627-10	.00	9.48	9.48	M ADMIN FUEL
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	10	01-552-627-10	.00	9.48	9.48	M ADMIN FUEL
03/24	03/31/2024	96126496	2953	WEX FLEET UNIVERSAL	96126496	11	01-557-587-10	.00	38.65	38.65	M ADJUSTMENT
Total 96126496:								.00		2,996.88	
Grand Totals:								.00		255,224.05	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	49,533.80	89,739.22-	40,205.42-
01-208-000-10	449.32	.00	449.32
01-552-000-70	40,453.90	40,453.90-	.00

GL Account	Debit	Credit	Proof
01-552-523-40	552.23	.00	552.23
01-552-533-00	1,572.10	1,076.29-	495.81
01-552-534-20	596.75	.00	596.75
01-552-534-30	148.50	.00	148.50
01-552-535-20	98.64	.00	98.64
01-552-537-00	336.80	.00	336.80
01-552-537-20	400.00	.00	400.00
01-552-538-00	52.50	.00	52.50
01-552-538-10	962.50	.00	962.50
01-552-540-00	286.57	.00	286.57
01-552-542-10	5.00	.00	5.00
01-552-542-20	125.88	.00	125.88
01-552-542-30	55.39	.00	55.39
01-552-544-00	1,360.69	.00	1,360.69
01-552-551-00	19.50	.00	19.50
01-552-555-00	30.75	.00	30.75
01-552-627-10	9.48	.00	9.48
01-557-000-71	1,228.00	.00	1,228.00
01-557-523-40	.00	1.82-	1.82-
01-557-533-00	11,301.18	5,847.33-	5,453.85
01-557-535-30	41.92	.00	41.92
01-557-544-00	453.36	.00	453.36
01-557-579-10	242.90	18.56-	224.34
01-557-587-10	1,259.83	38.65-	1,221.18
01-557-587-40	159.49	.00	159.49
01-557-587-50	14.00	.00	14.00
01-557-595-00	263.22	.00	263.22
01-557-596-50	31.90	.00	31.90
01-557-597-10	500.00	.00	500.00
01-558-523-40	65.38	.00	65.38
01-558-533-00	159.38	76.75-	82.63
01-559-523-40	43.62	.00	43.62
01-559-533-00	363.19	142.79-	220.40
01-559-587-10	41.40	.00	41.40
01-561-000-70	2,221.55	.00	2,221.55
01-561-523-40	2,767.40	.00	2,767.40
01-561-533-00	3,265.97	1,877.71-	1,388.26
01-561-544-00	497.90	.00	497.90
01-561-624-50	708.00	.00	708.00
01-561-627-10	970.55	.00	970.55

GL Account	Debit	Credit	Proof
01-561-782-00	324.53	.00	324.53
01-561-940-00	578.05	.00	578.05
01-601-538-00	14,720.00	.00	14,720.00
10-201-000-00	2,689.84	133,506.95-	130,817.11-
10-550-300-01	114,616.71	.00	114,616.71
10-552-523-40	2,463.35	.00	2,463.35
10-552-533-00	5,702.16	2,689.84-	3,012.32
10-552-534-20	596.75	.00	596.75
10-552-534-30	148.50	.00	148.50
10-552-535-20	98.68	.00	98.68
10-552-535-30	650.00	.00	650.00
10-552-537-00	12.90	.00	12.90
10-552-537-10	336.80	.00	336.80
10-552-538-00	52.50	.00	52.50
10-552-538-10	962.50	.00	962.50
10-552-540-00	286.47	.00	286.47
10-552-542-10	5.00	.00	5.00
10-552-542-20	125.88	.00	125.88
10-552-542-30	55.39	.00	55.39
10-552-544-00	1,189.00	.00	1,189.00
10-552-548-10	1,418.28	.00	1,418.28
10-552-551-00	19.50	.00	19.50
10-552-557-00	59.30	.00	59.30
10-552-627-10	156.89	.00	156.89
10-552-675-00	275.39	.00	275.39
10-552-779-00	4,275.00	.00	4,275.00
11-201-000-00	2,566.69	72,988.17-	70,421.48-
11-550-300-00	61,630.95	.00	61,630.95
11-552-523-40	2,463.42	.00	2,463.42
11-552-527-10	156.89	.00	156.89
11-552-533-00	5,578.94	2,566.69-	3,012.25
11-552-534-20	596.75	.00	596.75
11-552-534-30	148.50	.00	148.50
11-552-535-20	98.68	.00	98.68
11-552-537-01	336.80	.00	336.80
11-552-538-00	52.50	.00	52.50
11-552-538-10	962.50	.00	962.50
11-552-540-00	286.47	.00	286.47
11-552-542-10	5.00	.00	5.00
11-552-542-20	125.88	.00	125.88

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-552-542-30	55.39	.00	55.39
11-552-544-00	439.25	.00	439.25
11-552-551-00	19.50	.00	19.50
11-552-556-00	30.75	.00	30.75
12-201-000-00	3,594.73	17,374.77-	13,780.04-
12-552-523-40	2,107.29	.00	2,107.29
12-552-533-00	4,563.81	2,033.02-	2,530.79
12-552-534-20	596.75	.00	596.75
12-552-534-30	174.49	.00	174.49
12-552-535-20	98.68	.00	98.68
12-552-535-30	679.99	.00	679.99
12-552-537-01	336.74	.00	336.74
12-552-538-00	962.50	.00	962.50
12-552-538-11	845.60	.00	845.60
12-552-540-00	286.47	.00	286.47
12-552-542-10	5.00	.00	5.00
12-552-542-20	125.86	.00	125.86
12-552-542-30	55.39	.00	55.39
12-552-544-00	1,171.24	.00	1,171.24
12-552-551-00	19.50	.00	19.50
12-552-557-00	30.74	23.13-	7.61
12-552-627-10	440.49	.00	440.49
12-552-675-00	90.73	.00	90.73
12-565-523-40	1,592.23	.00	1,592.23
12-565-533-00	3,191.27	1,538.58-	1,652.69
Grand Totals:	<u>371,994.17</u>	<u>371,994.17-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
03/24	03/27/2024	17039	RECONVIEW	40,453.90-
04/24	04/02/2024	17041	SAGUACHE COUNTY TREASURER	23.13-
03/24	03/27/2024	17087	BRIAN LUJAN	197.34
03/24	03/27/2024	17088	CENTER CONSOLIDATED SCHOOL	400.00
03/24	03/27/2024	17089	KEITH BROCKHURST	197.34
03/24	03/27/2024	17090	RECONVIEW	40,453.90
04/24	04/03/2024	17092	CASH WITHDRAWAL	500.00
04/24	04/05/2024	17093	AMERICAN ELECTRIC COMPANY	246.80
04/24	04/05/2024	17094	AMERICAN PUBLIC POWER ASSN	1,418.28
04/24	04/05/2024	17095	ANTONETTE ORTEGA	275.00
04/24	04/05/2024	17096	CASELLE	2,245.00
04/24	04/05/2024	17097	CENTER MUNICIPAL UTILITIES	4,940.44
04/24	04/05/2024	17098	CENTER REDI MIX, INC	324.53
04/24	04/05/2024	17099	CENTURYLINK	305.34
04/24	04/05/2024	17100	CIELLO	1,041.80
04/24	04/05/2024	17101	CIVICPLUS LLC	25.99
04/24	04/05/2024	17102	CONLEY WASTE MANAGEMENT - PARKS	708.00
04/24	04/05/2024	17103	DAVIS ENGINEERING SERVICE	2,221.55
04/24	04/05/2024	17104	DOWNTOWN COLORADO, INC	12,500.00
04/24	04/05/2024	17105	ELAINE SANCHEZ	275.00
04/24	04/05/2024	17106	EMPLOYER REPRESENTATIVE	210.00
04/24	04/05/2024	17107	FAR WEST CORROSION	4,275.00
04/24	04/05/2024	17108	FENIX USA	793.10
04/24	04/05/2024	17109	GREATAMERICA FINANCIAL SERVICES	221.56
04/24	04/05/2024	17110	HAYNIE'S	345.70
04/24	04/05/2024	17111	HOLLMER-DAVIS PLUMBING AND HEATING INC	58.82
04/24	04/05/2024	17112	JOHN DEERE FINANCIAL	122.99
04/24	04/05/2024	17113	KIMBERLEE DURAN	275.00
04/24	04/05/2024	17114	L.N. CURTIS AND SONS	263.22
04/24	04/05/2024	17115	MARIE E GONZALES	275.00
04/24	04/05/2024	17116	MICHAEL H TRUJILLO - PC	3,850.00
04/24	04/05/2024	17117	MUNICIPAL ENERGY AGENCY OF NEBRASKA	92,718.52
04/24	04/05/2024	17118	NATALIA CENDEJAS	20.10
04/24	04/05/2024	17119	PAUL C. BENEDETTI	2,220.00
04/24	04/05/2024	17120	PRO COM	38.00
04/24	04/05/2024	17121	PURCHASE POWER	503.50
04/24	04/05/2024	17122	S&S DISTRIBUTING, INC	20.00
04/24	04/05/2024	17123	SAN LUIS VALLEY HEALTH OCC MED	40.00
04/24	04/05/2024	17124	SAN LUIS VALLEY REC	171.00
04/24	04/05/2024	17125	UTILITY NOTIFICATION CENTER OF COLORADO	12.90
04/24	04/05/2024	17126	VEMCO ELECTRICAL CONTRACTOR, INC	28.59
04/24	04/05/2024	17127	WESTERN AREA POWER ADMINISTRATION	21,898.19
04/24	04/02/2024	923910	ANTHEM BLUE CROSS & BLUE SHIELD	12,502.42
03/24	03/31/2024	923911	LEGALSHIELD	31.90
03/24	03/31/2024	923912	XCEL ENERGY GAS	61,630.95
03/24	03/31/2024	923913	PINNACOL ASSURANCE	.00
03/24	03/31/2024	923914	GOOGLE INC	594.00
03/24	03/31/2024	923915	XPRESS BILL PAY	142.00
03/24	03/31/2024	923916	CARD SERVICES	238.34
03/24	03/31/2024	923918	CARD SERVICES	1,269.92
03/24	03/31/2024	923919	CARD SERVICES	1,808.17
04/24	04/04/2024	21621396	PINNACOL ASSURANCE	17,849.00
03/24	03/31/2024	96126496	WEX FLEET UNIVERSAL	2,996.88

GL Period	Check Issue Date	Check Number	Payee	Amount
Grand Totals:				255,224.05

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	49,533.80	89,739.22-	40,205.42-
01-208-000-10	449.32	.00	449.32
01-552-000-70	40,453.90	40,453.90-	.00
01-552-523-40	552.23	.00	552.23
01-552-533-00	1,572.10	1,076.29-	495.81
01-552-534-20	596.75	.00	596.75
01-552-534-30	148.50	.00	148.50
01-552-535-20	98.64	.00	98.64
01-552-537-00	336.80	.00	336.80
01-552-537-20	400.00	.00	400.00
01-552-538-00	52.50	.00	52.50
01-552-538-10	962.50	.00	962.50
01-552-540-00	286.57	.00	286.57
01-552-542-10	5.00	.00	5.00
01-552-542-20	125.88	.00	125.88
01-552-542-30	55.39	.00	55.39
01-552-544-00	1,360.69	.00	1,360.69
01-552-551-00	19.50	.00	19.50
01-552-555-00	30.75	.00	30.75
01-552-627-10	9.48	.00	9.48
01-557-000-71	1,228.00	.00	1,228.00
01-557-523-40	.00	1.82-	1.82-
01-557-533-00	11,301.18	5,847.33-	5,453.85
01-557-535-30	41.92	.00	41.92
01-557-544-00	453.36	.00	453.36
01-557-579-10	242.90	18.56-	224.34
01-557-587-10	1,259.83	38.65-	1,221.18
01-557-587-40	159.49	.00	159.49
01-557-587-50	14.00	.00	14.00
01-557-595-00	263.22	.00	263.22
01-557-596-50	31.90	.00	31.90
01-557-597-10	500.00	.00	500.00
01-558-523-40	65.38	.00	65.38
01-558-533-00	159.38	76.75-	82.63
01-559-523-40	43.62	.00	43.62
01-559-533-00	363.19	142.79-	220.40
01-559-587-10	41.40	.00	41.40
01-561-000-70	2,221.55	.00	2,221.55
01-561-523-40	2,767.40	.00	2,767.40
01-561-533-00	3,265.97	1,877.71-	1,388.26
01-561-544-00	497.90	.00	497.90
01-561-624-50	708.00	.00	708.00
01-561-627-10	970.55	.00	970.55
01-561-782-00	324.53	.00	324.53
01-561-940-00	578.05	.00	578.05
01-601-538-00	14,720.00	.00	14,720.00
10-201-000-00	2,689.84	133,506.95-	130,817.11-
10-550-300-01	114,616.71	.00	114,616.71
10-552-523-40	2,463.35	.00	2,463.35



GL Account	Debit	Credit	Proof
10-552-533-00	5,702.16	2,689.84-	3,012.32
10-552-534-20	596.75	.00	596.75
10-552-534-30	148.50	.00	148.50
10-552-535-20	98.68	.00	98.68
10-552-535-30	650.00	.00	650.00
10-552-537-00	12.90	.00	12.90
10-552-537-10	336.80	.00	336.80
10-552-538-00	52.50	.00	52.50
10-552-538-10	962.50	.00	962.50
10-552-540-00	286.47	.00	286.47
10-552-542-10	5.00	.00	5.00
10-552-542-20	125.88	.00	125.88
10-552-542-30	55.39	.00	55.39
10-552-544-00	1,189.00	.00	1,189.00
10-552-548-10	1,418.28	.00	1,418.28
10-552-551-00	19.50	.00	19.50
10-552-557-00	59.30	.00	59.30
10-552-627-10	156.89	.00	156.89
10-552-675-00	275.39	.00	275.39
10-552-779-00	4,275.00	.00	4,275.00
11-201-000-00	2,566.69	72,988.17-	70,421.48-
11-550-300-00	61,630.95	.00	61,630.95
11-552-523-40	2,463.42	.00	2,463.42
11-552-527-10	156.89	.00	156.89
11-552-533-00	5,578.94	2,566.69-	3,012.25
11-552-534-20	596.75	.00	596.75
11-552-534-30	148.50	.00	148.50
11-552-535-20	98.68	.00	98.68
11-552-537-01	336.80	.00	336.80
11-552-538-00	52.50	.00	52.50
11-552-538-10	962.50	.00	962.50
11-552-540-00	286.47	.00	286.47
11-552-542-10	5.00	.00	5.00
11-552-542-20	125.88	.00	125.88
11-552-542-30	55.39	.00	55.39
11-552-544-00	439.25	.00	439.25
11-552-551-00	19.50	.00	19.50
11-552-556-00	30.75	.00	30.75
12-201-000-00	3,594.73	17,374.77-	13,780.04-
12-552-523-40	2,107.29	.00	2,107.29
12-552-533-00	4,563.81	2,033.02-	2,530.79
12-552-534-20	596.75	.00	596.75
12-552-534-30	174.49	.00	174.49
12-552-535-20	98.68	.00	98.68
12-552-535-30	679.99	.00	679.99
12-552-537-01	336.74	.00	336.74
12-552-538-00	962.50	.00	962.50
12-552-538-11	845.60	.00	845.60
12-552-540-00	286.47	.00	286.47
12-552-542-10	5.00	.00	5.00
12-552-542-20	125.86	.00	125.86
12-552-542-30	55.39	.00	55.39
12-552-544-00	1,171.24	.00	1,171.24
12-552-551-00	19.50	.00	19.50
12-552-557-00	30.74	23.13-	7.61
12-552-627-10	440.49	.00	440.49
12-552-675-00	90.73	.00	90.73
12-565-523-40	1,592.23	.00	1,592.23

GL Account	Debit	Credit	Proof
12-565-533-00	3,191.27	1,538.58-	1,652.69
Grand Totals:	<u>371,994.17</u>	<u>371,994.17-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:  
Including employee hash and count

**Fund Summary**

<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>
11	10,126.37	2,413.04-	10	10,126.47	2,413.06-
12	13,335.67	3,151.98-	99	.00	41,134.69-
01	20,622.73	5,098.47-			
Grand Totals:				<u>54,211.24</u>	<u>54,211.24-</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>17091</b>									
13	MONTE VISTA ATHLETIC	17091	03/23/2024	70-01	Misc Deduction Pay Period: 3/23/2024	01-208-000-65	96.00	03/31/2024	Yes
13	MONTE VISTA ATHLETIC	17091	03/23/2024	70-01		01-208-000-65	24.00	03/31/2024	Yes
Total 17091:							120.00		
<b>112120434</b>									
9	FPPA	112120434	03/23/2024	50-01	Police Pension Pay Period: 3/23/2024	01-209-000-00	677.97	04/01/2024	Yes
9	FPPA	112120434	03/23/2024	50-01	Police Pension Pay Period: 3/23/2024	01-209-000-00	576.55	04/01/2024	Yes
9	FPPA	112120434	03/23/2024	50-01		01-209-000-00	138.92	04/01/2024	Yes
9	FPPA	112120434	03/23/2024	50-02	Police D&D Pay Period: 3/23/2024	01-209-000-50	102.56	04/01/2024	Yes
9	FPPA	112120434	03/23/2024	50-02	Police D&D Pay Period: 3/23/2024	01-209-000-50	102.56	04/01/2024	Yes
9	FPPA	112120434	03/23/2024	50-02		01-209-000-50	22.58	04/01/2024	Yes
Total 112120434:							1,298.14		
<b>112120435</b>									
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	01-207-000-00	232.89	04/01/2024	Yes
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	10-207-000-00	226.96	04/01/2024	Yes
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	11-207-000-00	226.97	04/01/2024	Yes
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	12-207-000-00	280.51	04/01/2024	Yes
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	01-207-000-00	164.69	04/01/2024	Yes
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	10-207-000-00	156.63	04/01/2024	Yes
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	11-207-000-00	156.64	04/01/2024	Yes
8	Invesco	112120435	03/23/2024	40-00	IRA Pay Period: 3/23/2024	12-207-000-00	213.78	04/01/2024	Yes
Total 112120435:							1,659.07		
<b>112120436</b>									
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	01-204-000-00	852.93	04/01/2024	Yes
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	10-204-000-00	627.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	11-204-000-00	627.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	12-204-000-00	826.80	04/01/2024	Yes
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	01-204-000-00	852.92	04/01/2024	Yes
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	10-204-000-00	627.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	11-204-000-00	627.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/23/2024	12-204-000-00	826.81	04/01/2024	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
1	IRS	112120436	03/23/2024	74-00	ID # 84-6000642	01-204-000-00	.08-	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	01-203-000-00	224.70	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	01-557-522-00	74.33	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	10-203-000-00	146.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	11-203-000-00	146.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	12-203-000-00	193.35	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	01-203-000-00	299.03	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	10-203-000-00	146.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	11-203-000-00	146.85	04/01/2024	Yes
1	IRS	112120436	03/23/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/23/2024	12-203-000-00	193.35	04/01/2024	Yes
1	IRS	112120436	03/23/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/23/2	01-205-000-00	1,211.07	04/01/2024	Yes
1	IRS	112120436	03/23/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/23/2	01-557-522-00	550.76	04/01/2024	Yes
1	IRS	112120436	03/23/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/23/2	10-205-000-00	899.15	04/01/2024	Yes
1	IRS	112120436	03/23/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/23/2	11-205-000-00	899.13	04/01/2024	Yes
1	IRS	112120436	03/23/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/23/2	12-205-000-00	1,103.13	04/01/2024	Yes
Total 112120436:							11,706.18		
<b>112120437</b>									
3	AFLAC	112120437	03/23/2024	63-01	Aflac Pre Tax Pay Period: 3/23/2024	01-208-000-55	51.52	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-01	Aflac Pre Tax Pay Period: 3/23/2024	10-208-000-55	28.92	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-01	Aflac Pre Tax Pay Period: 3/23/2024	11-208-000-55	28.93	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-01	Aflac Pre Tax Pay Period: 3/23/2024	12-208-000-55	76.11	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-01	Aflac Pre Tax Pay Period: 3/23/2024	01-208-000-55	52.83-	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-02	Aflac After Tax Pay Period: 3/23/2024	01-208-000-55	72.75	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-02	Aflac After Tax Pay Period: 3/23/2024	10-208-000-55	27.29	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-02	Aflac After Tax Pay Period: 3/23/2024	11-208-000-55	27.29	03/31/2024	Yes
3	AFLAC	112120437	03/23/2024	63-02	Aflac After Tax Pay Period: 3/23/2024	12-208-000-55	67.91	03/31/2024	Yes
Total 112120437:							327.89		
<b>112120438</b>									
4	Colonial Life	112120438	03/23/2024	63-04	#E9982125 Colonial Life Pay Period: 3/23/2024	01-208-000-70	4.74	03/31/2024	Yes
4	Colonial Life	112120438	03/23/2024	63-04	#E9982125 Colonial Life Pay Period: 3/23/2024	10-208-000-70	1.58	03/31/2024	Yes
4	Colonial Life	112120438	03/23/2024	63-04	#E9982125 Colonial Life Pay Period: 3/23/2024	11-208-000-70	1.58	03/31/2024	Yes
4	Colonial Life	112120438	03/23/2024	63-04	#E9982125 Colonial Life Pay Period: 3/23/2024	12-208-000-70	1.57	03/31/2024	Yes
Total 112120438:							9.47		

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
<b>112120439</b>									
12	Delta Dental	112120439	03/23/2024	61-01	Delta Dental Emp Only Pay Period: 3/23/2024	01-208-000-30	69.72	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-01	Delta Dental Emp Only Pay Period: 3/23/2024	10-208-000-30	29.30	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-01	Delta Dental Emp Only Pay Period: 3/23/2024	11-208-000-30	29.30	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-01	Delta Dental Emp Only Pay Period: 3/23/2024	12-208-000-30	68.52	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-01		01-208-000-30	.17-	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-02	Delta Dental Emp + Spouse Pay Period: 3/23/2024	10-208-000-30	11.46	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-02	Delta Dental Emp + Spouse Pay Period: 3/23/2024	11-208-000-30	11.46	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-02	Delta Dental Emp + Spouse Pay Period: 3/23/2024	12-208-000-30	3.72	03/31/2024	Yes
12	Delta Dental	112120439	03/23/2024	61-03	Delta Dental Emp + Children Pay Period: 3/23/2024	01-208-000-30	26.81	03/31/2024	Yes
Total 112120439:							250.12		
<b>112120440</b>									
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	01-208-000-50	38.08	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	10-208-000-50	11.77	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	11-208-000-50	11.76	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	12-208-000-50	10.64	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	01-208-000-50	52.62	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	10-208-000-50	25.52	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	11-208-000-50	25.52	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3 Mutual of Omaha Life/Voluntary Pay	12-208-000-50	40.34	03/31/2024	Yes
5	Mutual of Omaha	112120440	03/23/2024	63-06	Group ID# G000AEU3	01-208-000-50	16.52-	03/31/2024	Yes
Total 112120440:							199.73		
<b>112120441</b>									
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	01-208-000-40	29.44	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	10-208-000-40	10.30	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	11-208-000-40	10.30	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	12-208-000-40	24.06	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	01-208-000-40	58.73	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	10-208-000-40	20.53	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	11-208-000-40	20.53	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01	VISION MEMBER ONLY Pay Period: 3/23/2024	12-208-000-40	48.02	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-01		01-208-000-40	5.00-	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	01-208-000-40	8.94	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	10-208-000-40	4.86	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	11-208-000-40	4.86	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	12-208-000-40	2.79	03/31/2024	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	01-208-000-40	17.88	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	10-208-000-40	9.73	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	11-208-000-40	9.73	03/31/2024	Yes
11	VSP	112120441	03/23/2024	62-02	Vision Insurance Emp +1 Pay Period: 3/23/2024	12-208-000-40	5.56	03/31/2024	Yes
Total 112120441:							281.26		
Grand Totals:							15,851.86		

Report Criteria:  
Paid transmittals included