



Town Board Agenda  
Regular Meeting  
May 14, 2024  
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 – PRESENTATION OF THE AUDIT

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
  - A. MINUTES  
04/09/24, 04/23/24 AND 04/26/24
  - 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. SWEAR IN NEW OFFICERS
  - B. NATIONAL OFFICERS WEEK
  - C. SPECIAL EVENTS PERMIT – ST. FRANCIS JEROME CATHOLIC CHURCH – SAN JAUN FIESTA
  - D. CDOT – MOU FOR NEW NO PARKING SIGNS
  - E. APPROVAL OF 2023 AUDIT
6. OLD BUSINESS
  - A. RG WEED MANAGEMENT - IGA
7. CALENDAR ITEMS –
8. ITEMS FOR NEXT MEETING
9. ADJOURNMENT

Posted on

May 10, 2024

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

**CENTER TOWN BOARD  
REGULAR MEETING  
APRIL 9, 2024  
6:00 P.M.**

The meeting was called to order at by Mayor – Pro Tem Martinez

**ROLL CALL**

Mayor Garcia	E
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 Gallegos, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

**CITIZEN COMMENTS**

No Comments

**CONSENT AGENDA**

Minutes – No Questions were asked.

Court Report – Natalia gave the Court Report.

Police Report – Officer Donaldson is now part of the Department. The Dept. has been very busy. They have hired all staff for the Dept., another couple of weeks. All except two of the new hires are all laterals. There is one new hire that that will go to the Academy, that person will start work and work on evidence, he will graduate in December. The other hire will graduate the Alamosa Academy in May.

Public Works Dept.

Keith talked about the Earth day on April 20<sup>th</sup> - \$2700 from the County. They would like approval of overtime for Staff on that day. The Dept. received a Grant for Tree Planting in the parks and other open spaces.

Utilities – There were no questions asked.

Water – There were no questions asked.

Streets and Parks – There were no questions asked.

Code Enforcement – There were no questions asked.

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

Roll Call – All in favor. Motion Carries.

**PAYABLES**

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

#### **NEW BUSINESS**

4<sup>TH</sup> of July – The consensus of the Board is to go ahead with the Celebration.

Liquor license – La Sierra Bar – A motion to approve the renewal of the Liquor License was made by Trustee Beiriger, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

#### **OLD BUSINESS**

SCHOOL PROJECT – CAR SHOW – The students would like to hold a Car Show and would like to close off 4<sup>th</sup> St. through Worth St.– This would benefit the Town of Center as there would be possibly 70-100 cars. The black food truck and Drift away will be present. The date of the Car Show is April 27<sup>th</sup>. A motion to give permission to close off the streets that the students would like was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call –All in favor. Motion Carries.

#### **CALENDAR ITEMS**

There were no added items.

#### **ITEMS FOR NEXT MEETING**

Swear in of New Board Members

#### **EXECUTIVE SESSION –**

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

A motion to adjourn out of executive session was made by Trustee Barela, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

#### **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 was adjourned at 7:14 p.m.

Submitted by,

Rose Marie DeHerrera – CMC  
Town Clerk

Peggy Martinez  
Mayor Pro-Tem

**CENTER TOWN BOARD  
REGULAR MEETING  
APRIL 23, 2024  
5:30 P.M.**

A financial workshop was held at 5:30 p.m.

The meeting was called to order at 6:17 p.m. by Mayor Garcia

**ROLL CALL**

**ROLL CALL**

Mayor Garcia	P
Mayor Pro-Tem Martinez	
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 an addition was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

**SWEAR IN NEW BOARD MEMBERS**

The new Board Members were sworn in by Town Clerk Rose Marie DeHerrera.

A motion to elect as Mayor Pro-Tem Trustee Beiriger was made by Trustee Barela, seconded by Trustee McClure. Roll Call –Trustee Gonzales – y, Trustee Barela – y, Trustee Lopez – y, Trustee Beiriger – Abstain, Trustee Sanchez – n, Trustee McClure - Abstain.

A motion to elect as Mayor Pro-Tem Trustee McClure was made by Trustee Sanchez, seconded by Trustee Beiriger. Roll Call –Trustee Gonzales – n, Trustee Barela – n, Trustee Lopez – n, Trustee Beiriger – Abstain, Trustee Sanchez – y, Trustee McClure - Abstain.

The motion to elect Trustee Beiriger as the New Mayor Pro-tem carries.

**CITIZEN COMMENTS**

Rick McCormick – Mr. McCormick is present about the water fees and the water usage. The trees are dying. Would like a better rate for the water so that it wouldn't be so high.

Nadine Martinez – Ms. Martinez is present at the meeting on behalf of Mitch. Ms. Martinez said that now that the election is done and the Town is heading in a new direction. Mutual success is community effort. Questions involving funds needs attention. Police Department – dysfunctional.

Mona Garcia – Ms. Garcia said Rose is going on vacation and Natalia will be in charge of Town Hall. April 12<sup>th</sup>, and April 17<sup>th</sup>. Judge Zollars took her payment the judge admonished her about not being nice. Mona said she called four times when Rose had left for the day. What if it is an emergency?  
Audrey Chavez – Ms. Chavez congratulated the New Board members. Would like to get back into customer service go back to Fridays. North 90 – provide ownership and be courteous.  
Joseph Montoya – Building variances – came last year to get a building permit. Gerald Garcia is built a new Garage. Joaquin Dominguez is building close to the road. Treat him like the people from Mexico.

#### FINANCIALS

A motion to approve the March Financials with the understanding that the ED fund is removed from the GF immediately was made by Trustee McClure, seconded by Mayor Pro-Tem Beiriger. Roll Call – All in favor. Motion Carries.

#### PAYABLES

A motion to approve the payables and to cancel and try to get a lower cost the Sirius bill was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

#### NEW BUSINESS

##### Variance Approvals –

Claudia and Carlos Garcia – The Garcia's want to give 4 ft. of their property to their Mother. The current trailer that is owned by their Mom is sitting on the Garcia Property. The Garcia's will need to get a surveyor for that property. Trustee McClure what would be the follow up from the Town? Mitch Garcia asked why they are going against policy and have a bunch of odd size properties. Trustee McClure said that the Town is not going against policy that's why they are asking for a variance. A motion to approve the variance with the stipulation that everything that is needed is done in 90 days with the follow up was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Adrian and Della Duran – The Duran's have a concrete slab that has been there, they would like to put a gazebo type canopy. The issue is they go right up to the fence. A motion to postpone the application until further investigation into the situation as recommended by Attorney Trujillo is done was made by Trustee Gonzales, seconded by Trustee Lopez. Roll call – All in favor. Motion Carries.

Jaime Hurtado – The Hurtado would like to put up six ft. pillars block fence in between with a possible metal fence on top of the fence to keep out weeds. The property sits back far enough so it won't impact being able to see from traffic. A motion to approve the variance for the fence was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Mike Martinez – The fence on Anna Martinez property is not in compliance with the policy. Trustee McClure felt that this should come before the Planning Commission. The Martinez's would like a letter from the Town that the fence is okay where it. It has a 10 ½ ft. encroachment. Anna Martinez who currently owns the house would like to renovate the house and cannot do it until the issue is settled with the Town. Trustee Sanchez recommends that the Town give him a letter. The current fence is in line with the other houses. A motion to provide the letter to Ann Martinez after she gets the variance and pays the fee was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Rio Grande Weed Management – Armando and Lowell helped last year with the goat heads. \$4149 to spray all the parks and 8000 gallons of water. Armando would like it to be tabled so the new Board can review the contract. They use non-restrictive chemicals to rid of all obnoxious weeds. A motion to postpone approving the contract until the next meeting was made by Trustee McClure, seconded by

Mayor Pro-Tem Beiriger. Roll Call –All in favor. Motion Carries.

Ed Fund – May 1<sup>st</sup> Motion to \$300 out of the fund and put into Colorado Trust. Leave \$25,000 in the bank. The ½ % - take it directly to the Colorado Trust was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries. The Board needs to set a financial policy.

Tower Lease – A motion to postpone the Tower Lease monies was made by Mayor Gallegos, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

#### OLD BUSINESS

Xcel Gas Bill – When the Town received the bill, Jaime and Brian contacted Xcel and they started the investigation into the pricing. The explanation is that the Town of Center is the only Municipality that is unregulated via back up sales. Xcel can raise our prices but they cannot change our tariffs. Xcel are going to provide to the Utility Commission a new proposal or the Town can find a 3<sup>rd</sup> party seller. Trustee McClure said that this has happened a few times. In January the cost went up to \$3.50 due to a high demand in the winter. The Town needs a representative from Xcel that we can go to. We need to file a complaint from the Town of Center on how they could raise the rate so high. Attorney Trujillo can file the report. Michelle McKnight is the representative and can come and talk with the Board. Authorize Jaime to work with Attorney Trujillo and write a letter to governor Polis also. Trustee McClure would like to also be involved. A motion to file a complaint with Governor Polis from Trustee McClure, Attorney Trujillo and Jaime was made by Trustee Sanchez, seconded by Trustee Lopez. Roll Call –All in favor. Motion Carries.

Dispatch – Made arrangements with Saguache temporarily - Paying \$1000 a month for dispatch, original plan is still to move them to CSP. The plan is for June or July cost may be \$10,000 a year.

#### ORDINANCE 571 –

Keith read the Ordinance out loud. A motion to approve Ordinance 571 was made by Trustee Gonzales, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

#### PUBLIC WORKS – UPDATE

Jaime Hurtado introduced all the department workers to the Board – Jaime gave the Board a copy of CRS and our policy. Jaime said that they have had issues with the Board contacting individuals on their days off. The New contract for Mean contract will end March 2025. CIRS was here last week. There are a lot of things that we need to take care of. The Auditors were here also. Back flow was installed last week at the Town. Tierra Nueva installed 25 new water meters. Clean up was successful, although they were filled up by ten. Solar systems – are coming into Town. The Town has no policies for the Solar system, Mean is recommending a policy.

**CALENDAR ITEMS**

**May 7<sup>th</sup> @ 5:30 p.m.– ED Workshop with DCI – Rio Grande Weed**

**May 15<sup>th</sup> at 5:30 p.m. URA meeting –**

**ITEMS FOR NEXT MEETING**

**Rio Grande Weed**

**Variance for Duran**

**ADJOURNMENT**

**A motion to adjourn the meeting was made by Trustee Gonzales, seconded by Trustee Sanchez. Roll Call**

**– All in favor. Motion Carries. The meeting adjourned at 8:34 p.m.**

**Submitted by,**

**Rose Marie DeHerrera-CMC  
Town Clerk**

**Archie Gallegos  
Mayor**

**CENTER TOWN BOARD  
SPECIAL MEETING  
APRIL 26, 2024  
10:00 A.M.**

The meeting was called to order at 10:08 a.m. by Mayor Gallegos

**ROLL CALL**

Trustee McClure – P

Mayor Gallegos – p

Mayor Pro-Tem Beiriger – p

Trustee Barela – P

Trustee Gonzales – p

Trustee Sanchez – E

Trustee Lopez - E

**EXECUTIVE SESSION**

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

A motion to adjourn out of Executive session was made by Trustee Barela, seconded by Mayor Pro-Tem Beiriger. Roll Call –All in favor. Motion Carries.

**ADJOURNMENT**

A motion to adjourn was made by Trustee Barela, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

Submitted by,

Natalia Cendejas  
Utility Clerk/Court Clerk

Archie Gallegos  
Mayor



Start Time	End Time	Description	Schedule Type
05:00 PM	05:10 PM	Case Number: 23-134 – CLUTTER, LINDA Case number: 23-134 Name: CLUTTER, LINDA All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: VALADEZ, SERGIO Violation date: 09/10/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 23-211 – GARCIA,VANJI Case number: 23-211 Name: GARCIA,VANJI All offenses: DOG RUNNING AT LARGE Officer Name: P. AGUILERA Violation date: 11/21/2023	ARRAIGNMENT
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: 23-057 – CHAVEZ, DELSA Case number: 23-057 Name: CHAVEZ, DELSA All offenses: DOG RUNNING AT LARGE Officer Name: ADOLPH, KENDRA Violation date: 06/21/2023	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-005 – DHILLON, RAMANDEEP Case number: 24-005 Name: DHILLON, RAMANDEEP All offenses: SPEEDING 20+ MPH OVER LIMIT Posted Speed: 69 Actual Speed: 45 Posted Speed: 69 Actual Speed: 45 Officer Name: MARTINEZ, ERIC Violation date: 01/08/2024	ARRAIGNMENT
05:00 PM	05:10 PM	Case Number: 24-014 – AGUILAR, JOSE ALEJANDRO Case number: 24-014 Name: AGUILAR, JOSE ALEJANDRO All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: DONALDSON, K Violation date: 03/27/2024	ARRAIGNMENT

*pa*

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
24-014	200	04/05/2024	300	TRAFFIC CONTROLS	State
24-015	200	04/05/2024	300	TRAFFIC CONTROLS	State
24-016	200	04/05/2024	110119	SPEED	State
24-017	200	04/23/2024	291(4)	ORDINANCE VIOLATION	Local

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Report Criteria:

Include convictions

Include dispositions for minors

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Date	Case Number	Name	Description	Total Amount
04/16/2024	24-014	AGUILAR, JOSE ALEJANDRO	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CON	120.00
04/16/2024	24-014	AGUILAR, JOSE ALEJANDRO	PLEA BY MAIL - FAILED TO OBSERVE OR DISREGARDED TRAF	120.00
04/30/2024	24-005	DHILLON, RAMANDEEP	FINE - SPEEDING 20+ MPH OVER LIMIT	200.00
04/30/2024	24-015	LOPEZ, JOSHUA	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CON	120.00
04/30/2024	24-016	MARTINEZ, DANIEL	FINE - SPEEDING 10-19 MPH OVER LIMIT	160.00

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# Town of Center

## Public Works Department.

### **Public Works Director Report**

Good evening mayor and board of trustees, here is brief report for this month's Public Works Director.

#### ➤ **Water/Sanitation:**

- Attended meetings (online) with SUNRISE Engineering regarding Lead and Copper inventory projects.
- There were several calls last month about sewer issues and backups, but those were taken care of. One question that has emerged is "How many times should sanitation flush a sewer line before there is a charge involved?"

#### ➤ **Utilities: (Electric and Gas)**

- Fifty delinquent notices went out; three were disconnected and reconnected after payment.
- Attended a couple of meetings (online) with engineers working on our gas distribution system modeling.
- Attended a couple of meetings (online) with MEAN and Exigent Energy to obtain quotes on generators for the Town of Center in case of a power outage.
- Working with Utilities and IT to create google sheets for better inventory keeping, tools, equipment, reports, etc.
- Met with the Town Attorney to discuss board recommendations (Backset issues on 3<sup>rd</sup>/White St. Property, Drafting a letter to the Governor about Xcel, among other issues).
- This past week gas went up from \$1.70 to \$2.27. As of right now, we have had an increase of .42 from April 1<sup>st</sup> to May 10<sup>th</sup>.

#### ➤ **Street & Parks:**

- Attended a Pruning class with the Colorado State Forest Service and got some information about some more possible grants for trees through the IRA program.
- Planting of new trees at the community park, Chamizo, Central, and Casa Blanca.
- Clean Casa Blanca restrooms.
- Fertilized parks
- Put tables on the Central Parks gazebo.
- Repairing flag poles at Casa Blanca.

#### ➤ **Code Enforcer:**

- So far this year as of today 5/10/24, there have been 31 building permits.
- Follow up with some new building permits.
- Helped the Street and Parks crew with snow plow and daily duties around town.

End of report –  
Jaime Hurtado  
Public Works Director

## **Utility Reports April-24**

### **Gas and Electrical System**

#### **Gas**

Ty and Marcus Veriforce OQ trainings

Gas reports for PUC and PHMSA

Refigured and Resent EIA 187

Gathered Information for Engineers

Leak surveyed Area #2 and the Business District

Checked for a possible gas leak at 260 E 3<sup>rd</sup> St

Taped residential gas service in between 6<sup>th</sup>/7<sup>th</sup> and Sisneros/Miles

Repaired gas service, changed riser valve and capped line going upstairs at 481 Worth St

Checked Cathodic Protection test points

#### **Electrical**

Stood up light pole and reconnected power to the light in front of the Tortilleria

Took down cross arms and hardware off poles at Old Sewage Plant

Disassembled 3 phase transformer bank at 6<sup>th</sup> and Washington

Change out a fuse at West Center conversion bank

Removed power pole and guide wire at old sewage plant

Troubleshoot series' set up, affecting Blue Credit Union/South. Replaced fuse

Wired in outlets at cop shop to be able to charge the camera trailers

Ran new underground system, to get new crewmen familiar

Replaced fuses at school and Bierger's storages

Changed out 50kva transformer on a 3 phase bank at Bierger's Warehouse (Amp)

Spliced underground at Community Park

Set cabinet and junction box at N 90 to shield underground feed

#### **Water**

## CRWA Apprenticeship

Handed a water leak notice at 765 Sisneros St

Water shut off at 208 White St

Installed Meter and Backflow at Town Hall

## Sanitation

Unplugged sewer at Power Plant

Jetted sewer at back Canon/Mountain King

## Miscellaneous

Reports

Supervisor's Meeting

Locates (emergency) and service orders

Read Meters / Re-reads

Deliver Delinquent Notices (50)

Disconnect and Reconnect of delinquent customers (3)

Vehicle Inspection Logs

Cleaned shop/trucks

Took bucket truck to the church to assist ACE Electric

Reconnect Utilities at 768 Worth St

Unloaded wire from Western United

Cirsa/Trainings

Dug out trench behind Skyline to separate properties, due to people accessing burn pit through their properties after hours and weekends

Meeting with Platinum about Transformer - Ordered

Dump Day/Planning Meeting

Backflow meter with Tierra Nueva's Apartments

Town Board meeting – Introduction of new Board Members

Hang Banners of this year's seniors

# WATER AND SANITATION DEPARTMENT

## APRIL 2024 REPORT

5/9/2024

### WATER OVERVIEW

#### 1. Drinking Water Monitoring Schedule

**i** *We are continuing this year's monitoring schedule and results are still meeting requirements. We got bac-T done and came back good.*

#### 2. Chlorine Residual

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

#### 3. Water Quality

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

#### 4. Projects

**i** *A list of customers has been created and updated on who needs back flow for retesting. We have been working on meter to read on the computer. We also addressed a few calls on low water pressure. The SLV Farm Workers have installed meters and backflows. We now have to set up time to work with SLV Farm Workers to activate the meters. SLV Farm Workers met with the town and are now trying install one backflow prior to all of their buildings so they only have to test one for the year. Casa Blanca Park backflow has been replaces with a new one.*

#### 5. Water Tank

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

#### 6. Other Tasks

**i** *Backflow compliance for commercial water meters continues to be ongoing projects. We are hand delivering 60-day reminder to commercial water users that have tested. We are checking high usage to let customers know for passible leaks.*

#### 7. 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.*

# 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 recently got word that the delivery of the vector truck has been delayed to the beginning of July. We are still 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.*



## **Streets and parks**

**April 2024**

- **Planting trees at central park, chamizo park, and community park.**
- **Checked sprinklers and repairing and watering.**
- **Cleaned casa blanca bathrooms.**
- **Cut grass and trimming.**
- **New door for police department.**
- **Handicap parking signs.**
- **Covered potholes.**
- **New fire pit.**
- **Trimming trees.**
- **Cleaned school side walk.**
- **Worked on fence for casa blanca park.**
- **Got more trees.**
- **Threw fertilizer.**
- **Put table on central park gazebo.**
- **Repaired flags and will continue to repair the flag poles.**

## **Code Enforcement**

**Sergio Valadez**

**April 2024**

- **Permit for applying a protection shield to gas station roof at Alta Convenience gas station off Hwy 112.**
- **Permit Joe Montoya car port has been approved by board members and have allowed him to continue with his carport.**
- **Veronica and Carlos permit and variance application has been approved and was given (90 days) to get all paperwork done with Saguache county and to provide us with copies of paperwork.**
- **Jaime Hurtado's permit also has been approved by board members allowing him to begin fence construction.**
- **Adrian Duran's permit has been tabled for the moment while board gets information from attorney**
- **Ruben Morales permit for fencing property to property line.**
- **Helped Nora Mata find her German shepherd puppy back, was told to keep inside property or chained or would be looking at getting dog pounded for next time and a must to have every dog registered with the town of center.**
- **Denise Martinez permit for re fencing her existing fence.**
- **Watering permits have been given for planting grass seed.**
- **Working with letter for Ana Martinez request for property loan.**
- **Attended a tree pruning class where we got to understand on how, why, and what to do when pruning trees.**
- **Helped streets and parks.**

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>17162</b>											
04/24	04/23/2024	17162	1093	FAR WEST CORROSION	0399017-IN	1	11-552-875-00	.00	313.76	313.76	GAS SUPPLIES
Total 17162:								.00		313.76	
<b>17163</b>											
04/24	04/23/2024	17163	3335	MARCUS LUNA	051024	1	10-552-535-30	.00	314.00	314.00	HOTLINE SCHOOL
Total 17163:								.00		314.00	
<b>17164</b>											
04/24	04/23/2024	17164	3334	TY MATTAUSCH	051024	1	10-552-535-30	.00	314.00	314.00	HOTLINE SCHOOL
Total 17164:								.00		314.00	
<b>17166</b>											
04/24	04/25/2024	17166	3340	SKYLINE POTATO	042524	1	10-436-000-00	.00	77,333.78	77,333.78	CORRECTED ERROR ON BILL-AUTOMATIC
Total 17166:								.00		77,333.78	
<b>17171</b>											
05/24	05/10/2024	17171	2870	G-TAC SOLUTIONS	050924	1	01-557-535-10	.00	500.00	500.00	TRAINING
Total 17171:								.00		500.00	
<b>17172</b>											
05/24	05/10/2024	17172	1259	AMERICAN ELECTRIC COMPAN	0116-109132	1	10-552-875-00	.00	141.10	141.10	SUPPLIES
Total 17172:								.00		141.10	
<b>17173</b>											
05/24	05/10/2024	17173	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	439.07	439.07	TELEPHONE
05/24	05/10/2024	17173	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	439.07	439.07	TELEPHONE
05/24	05/10/2024	17173	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	439.07	439.07	TELEPHONE
05/24	05/10/2024	17173	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	439.08	439.08	TELEPHONE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17173:								.00		1,756.29	
<b>17174</b>											
05/24	05/10/2024	17174	2034	CASELLE	132797	1	01-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
05/24	05/10/2024	17174	2034	CASELLE	132797	2	10-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
05/24	05/10/2024	17174	2034	CASELLE	132797	3	11-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
05/24	05/10/2024	17174	2034	CASELLE	132797	4	12-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
Total 17174:								.00		2,245.00	
<b>17175</b>											
05/24	05/10/2024	17175	3344	CELESTE VALDEZ	8033003	1	10-220-000-00	.00	17.57	17.57	DEPOSIT REFUND
05/24	05/10/2024	17175	3344	CELESTE VALDEZ	8033003	2	11-220-000-00	.00	150.00	150.00	DEPOSIT REFUND
05/24	05/10/2024	17175	3344	CELESTE VALDEZ	8033003	3	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
05/24	05/10/2024	17175	3344	CELESTE VALDEZ	8033003	4	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
Total 17175:								.00		222.57	
<b>17176</b>											
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	1	01-557-544-00	.00	318.59	318.59	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	2	01-552-544-00	.00	77.00	77.00	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	3	10-552-544-00	.00	738.65	738.65	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	4	11-552-544-00	.00	1,505.64	1,505.64	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	5	12-552-544-00	.00	643.45	643.45	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	6	01-561-544-00	.00	630.69	630.69	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	7	01-552-544-00	.00	755.35	755.35	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	8	10-552-544-00	.00	256.82	256.82	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	9	11-552-544-00	.00	256.82	256.82	UTILITIES
05/24	05/10/2024	17176	1042	CENTER MUNICIPAL UTILITIES	043024	10	12-552-544-00	.00	241.71	241.71	UTILITIES
Total 17176:								.00		5,424.72	
<b>17177</b>											
05/24	05/10/2024	17177	1312	CENTER SANITATION DISTRICT	043024	1	01-238-000-00	.00	86,329.15	86,329.15	SANITATION MONTHLY
Total 17177:								.00		86,329.15	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>17178</b>											
05/24	05/10/2024	17178	1045	CENTER TIRE STORE	8060	1	01-557-587-40	.00	667.88	667.88	TIRES
05/24	05/10/2024	17178	1045	CENTER TIRE STORE	8060	2	01-557-587-40	.00	12.50	12.50	TIRE FIXTURE
Total 17178:								.00		680.18	
<b>17179</b>											
05/24	05/10/2024	17179	2664	CIELLO	042524	1	01-552-537-00	.00	15.99	15.99	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524	2	10-552-537-10	.00	15.99	15.99	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524	3	11-552-537-01	.00	15.99	15.99	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524	4	12-552-537-01	.00	15.98	15.98	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-1	1	01-552-537-00	.00	15.99	15.99	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-1	2	10-552-537-10	.00	15.99	15.99	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-1	3	11-552-537-01	.00	15.99	15.99	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-1	4	12-552-537-01	.00	15.98	15.98	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-2	1	01-552-537-00	.00	203.14	203.14	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-2	2	10-552-537-10	.00	203.14	203.14	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-2	3	11-552-537-01	.00	203.14	203.14	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-2	4	12-552-537-01	.00	203.12	203.12	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-3	1	01-552-537-00	.00	23.74	23.74	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-3	2	10-552-537-10	.00	23.74	23.74	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-3	3	11-552-537-01	.00	23.74	23.74	INTERNET
05/24	05/10/2024	17179	2664	CIELLO	042524-3	4	12-552-537-01	.00	23.73	23.73	INTERNET
Total 17179:								.00		1,035.39	
<b>17180</b>											
05/24	05/10/2024	17180	1409	CITY OF MONTE VISTA	050224	1	12-552-535-11	.00	15.00	15.00	cml dinner
05/24	05/10/2024	17180	1409	CITY OF MONTE VISTA	050224	2	11-552-535-11	.00	60.00	60.00	cml dinner
Total 17180:								.00		75.00	
<b>17181</b>											
05/24	05/10/2024	17181	1992	CLEAR WATER SOLUTIONS	7171	1	12-552-537-00	.00	702.50	702.50	WATER RIGHTS
Total 17181:								.00		702.50	
<b>17182</b>											
05/24	05/10/2024	17182	1919	COLORADO ANALYTICAL LABO	SW000630	1	01-561-535-10	.00	80.00	80.00	TREE PRUNING WORKSHOP

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Total 17182:								.00		80.00	
<b>17183</b>											
05/24	05/10/2024	17183	2280	CONLEY WASTE MANAGEMEN	050124	1	10-552-676-00	.00	114.00	114.00	L&P
Total 17183:								.00		114.00	
<b>17184</b>											
05/24	05/10/2024	17184	2279	CONLEY WASTE MANAGEMEN	050124	1	01-561-624-50	.00	708.00	708.00	PARKS
Total 17184:								.00		708.00	
<b>17185</b>											
05/24	05/10/2024	17185	2765	COUNTY LINE SMALL ENGINE	3120	1	01-561-940-00	.00	29.97	29.97	SMALL ENGINE REPAIR
05/24	05/10/2024	17185	2765	COUNTY LINE SMALL ENGINE	3230	1	01-561-587-30	.00	477.80	477.80	SMALL ENGINE REPAIR
Total 17185:								.00		507.77	
<b>17186</b>											
05/24	05/10/2024	17186	3341	DANIEL MARTINEZ	14060002	1	11-220-000-00	.00	97.29	97.29	DEPOSIT REFUND
05/24	05/10/2024	17186	3341	DANIEL MARTINEZ	14060002	2	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
05/24	05/10/2024	17186	3341	DANIEL MARTINEZ	14060002	3	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
Total 17186:								.00		152.29	
<b>17187</b>											
05/24	05/10/2024	17187	1078	DAVIS ENGINEERING SERVICE	15673	1	01-561-000-70	.00	363.20	363.20	ENGINEERING FOR SRTS
Total 17187:								.00		363.20	
<b>17188</b>											
05/24	05/10/2024	17188	2195	E-470 PUBLIC HIGHWAY AUTHO	2091771902	1	01-557-535-30	.00	20.45	20.45	EXPRESS TOLLS
Total 17188:								.00		20.45	
<b>17189</b>											
05/24	05/10/2024	17189	1373	FAMILY SUPPORT REGISTRY	050824	1	01-213-000-00	.00	248.30	248.30	FAMILY SUPPORT REGISTRY- 13993688

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17189:								.00		248.30	
<b>17190</b>											
05/24	05/10/2024	17190	3322	FENIX USA	1462	1	12-552-538-11	.00	793.10	793.10	SRI DATA AND SOFTWARE HOSTING
Total 17190:								.00		793.10	
<b>17191</b>											
05/24	05/10/2024	17191	3049	FREDERIC PRINTING	338659779	1	01-552-540-00	.00	798.17	798.17	ELECTION
05/24	05/10/2024	17191	3049	FREDERIC PRINTING	338659779	2	10-552-540-00	.00	798.16	798.16	ELECTION
05/24	05/10/2024	17191	3049	FREDERIC PRINTING	338659779	3	11-552-540-00	.00	798.16	798.16	ELECTION
05/24	05/10/2024	17191	3049	FREDERIC PRINTING	338659779	4	12-552-540-00	.00	798.16	798.16	ELECTION
Total 17191:								.00		3,192.65	
<b>17192</b>											
05/24	05/10/2024	17192	2402	FRONT RANGE WINWATER	08319701	1	11-552-731-00	.00	468.00	468.00	SUPPLIES
Total 17192:								.00		468.00	
<b>17193</b>											
05/24	05/10/2024	17193	1099	GALLS	027624300	1	01-557-595-00	.00	357.93	357.93	UNIFORMS - AARON
05/24	05/10/2024	17193	1099	GALLS	042224	1	01-445-000-01	.00	26.22-	26.22-	CREDIT
Total 17193:								.00		331.71	
<b>17194</b>											
05/24	05/10/2024	17194	3342	GARCIA AUTO SALES	022126	1	01-557-587-40	.00	773.39	773.39	CAR REPAIR
Total 17194:								.00		773.39	
<b>17195</b>											
05/24	05/10/2024	17195	1748	GARRISON FENCE, INC	8653	1	01-581-779-00	.00	382.58	382.58	SUPPLIES
05/24	05/10/2024	17195	1748	GARRISON FENCE, INC	8653	2	01-581-624-50	.00	400.08	400.08	CASA BLANCA PARK
Total 17195:								.00		782.66	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>17196</b>											
05/24	05/10/2024	17196	1104	GOBINS INC	AR4373012	1	01-552-542-30	.00	33.06	33.06	Equipment lease
05/24	05/10/2024	17196	1104	GOBINS INC	AR4373012	2	10-552-542-30	.00	33.06	33.06	Equipment Lease
05/24	05/10/2024	17196	1104	GOBINS INC	AR4373012	3	11-552-542-30	.00	33.06	33.06	Equipment Lease
05/24	05/10/2024	17196	1104	GOBINS INC	AR4373012	4	12-552-542-30	.00	33.07	33.07	Equipment Lease
Total 17196:								.00		132.25	
<b>17197</b>											
05/24	05/10/2024	17197	2629	GOVPRO CONSULTING	042824	1	01-552-540-00	.00	960.94	960.94	ELECTION
05/24	05/10/2024	17197	2629	GOVPRO CONSULTING	042824	2	10-552-540-00	.00	960.94	960.94	ELECTION
05/24	05/10/2024	17197	2629	GOVPRO CONSULTING	042824	3	11-552-540-00	.00	960.94	960.94	ELECTION
05/24	05/10/2024	17197	2629	GOVPRO CONSULTING	042824	4	12-552-540-00	.00	960.93	960.93	ELECTION
Total 17197:								.00		3,843.75	
<b>17198</b>											
05/24	05/10/2024	17198	1114	HAYNIE'S	032524	1	01-557-587-40	.00	20.97	20.97	OIL-POLICE
05/24	05/10/2024	17198	1114	HAYNIE'S	032524	2	01-581-940-00	.00	9.54	9.54	SUPPLIES - STREETS
05/24	05/10/2024	17198	1114	HAYNIE'S	032524	3	01-581-940-00	.00	12.23	12.23	SUPPLIES - STREETS
05/24	05/10/2024	17198	1114	HAYNIE'S	032524	4	01-581-940-00	.00	7.19	7.19	SUPPLIES - STREETS
05/24	05/10/2024	17198	1114	HAYNIE'S	032524	5	01-557-587-40	.00	8.58	8.58	SUPPLIES - POLICE
05/24	05/10/2024	17198	1114	HAYNIE'S	032524	6	01-557-587-40	.00	221.38	221.38	SUPPLIES-POLICE
05/24	05/10/2024	17198	1114	HAYNIE'S	043024	1	01-557-587-40	.00	77.65	77.65	OIL-POLICE
05/24	05/10/2024	17198	1114	HAYNIE'S	043024	2	01-581-940-00	.00	68.56	68.56	SUPPLIES - STREETS
05/24	05/10/2024	17198	1114	HAYNIE'S	043024	3	01-557-587-40	.00	168.72	168.72	OIL-POLICE
05/24	05/10/2024	17198	1114	HAYNIE'S	043024	4	01-557-587-40	.00	6.94	6.94	SUPPLIES-POLICE
05/24	05/10/2024	17198	1114	HAYNIE'S	043024	5	01-557-587-50	.00	5.95	5.95	SUPPLIES-POLICE
05/24	05/10/2024	17198	1114	HAYNIE'S	043024	6	01-581-587-30	.00	117.58	117.58	ANIMAL CONTROL VEHICLE
Total 17198:								.00		725.29	
<b>17199</b>											
05/24	05/10/2024	17199	1913	HUSMANN PLUMBING INC	50248	1	01-581-624-50	.00	314.19	314.19	SUPPLIES
Total 17199:								.00		314.19	
<b>17200</b>											
05/24	05/10/2024	17200	3110	JAVIER BACA ARAGON	8003001	1	11-220-000-00	.00	8.69	8.69	DEPOSIT REFUND



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05/24	05/10/2024	17200	3110	JAVIER BACA ARAGON	8003001	2	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
05/24	05/10/2024	17200	3110	JAVIER BACA ARAGON	8003001	3	01-220-000-01	.00	15.00	15.00	DEPOSIT REFUND
Total 17200:								.00		48.89	
<b>17201</b>											
05/24	05/10/2024	17201	3343	LA GARITA NURSERY	041224	1	01-552-000-72	.00	5,380.00	5,380.00	TREES - GRANT
Total 17201:								.00		5,380.00	
<b>17202</b>											
05/24	05/10/2024	17202	2082	MADDOX COLLECTIONS	898380	1	01-552-551-00	.00	31.93	31.93	DRUG TESTING
05/24	05/10/2024	17202	2082	MADDOX COLLECTIONS	898380	2	10-552-551-00	.00	31.93	31.93	DRUG TESTING
05/24	05/10/2024	17202	2082	MADDOX COLLECTIONS	898380	3	11-552-551-00	.00	31.93	31.93	DRUG TESTING
05/24	05/10/2024	17202	2082	MADDOX COLLECTIONS	898380	4	12-552-551-00	.00	31.91	31.91	DRUG TESTING
Total 17202:								.00		127.70	
<b>17203</b>											
05/24	05/10/2024	17203	1143	MB POLICE EQUIPMENT	8746	1	01-557-595-00	.00	422.93	422.93	POLICE UNIFORMS - MARISOL JARAMILLO
Total 17203:								.00		422.93	
<b>17204</b>											
05/24	05/10/2024	17204	1150	MONTE VISTA CO-OP	188394	1	12-552-675-00	.00	57.99	57.99	SUPPLIES
05/24	05/10/2024	17204	1150	MONTE VISTA CO-OP	310192	1	01-561-595-00	.00	72.50	72.50	UNIFORMS - ARNOLD LUJAN
Total 17204:								.00		130.49	
<b>17205</b>											
05/24	05/10/2024	17205	2866	MUNICIPAL ENERGY AGENCY	305419	1	10-550-300-01	.00	89,663.71	89,663.71	PURCHASE ELECTRICITY
05/24	05/10/2024	17205	2866	MUNICIPAL ENERGY AGENCY	305440	1	10-552-535-30	.00	500.00	500.00	utility training
Total 17205:								.00		90,163.71	
<b>17206</b>											
05/24	05/10/2024	17206	1164	O&V PRINTING	63173	1	01-552-542-10	.00	45.00	45.00	OFFICE SUPPLIES
05/24	05/10/2024	17206	1164	O&V PRINTING	63173	2	10-552-542-10	.00	45.00	45.00	OFFICE SUPPLIES
05/24	05/10/2024	17206	1164	O&V PRINTING	63173	3	11-552-542-10	.00	45.00	45.00	OFFICE SUPPLIES

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05/24	05/10/2024	17206	1164	O&V PRINTING	63173	4	12-552-542-10	.00	45.00	45.00	OFFICE SUPPLIES
05/24	05/10/2024	17206	1164	O&V PRINTING	63200	1	01-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
05/24	05/10/2024	17206	1164	O&V PRINTING	63200	2	10-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
05/24	05/10/2024	17206	1164	O&V PRINTING	63200	3	11-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
05/24	05/10/2024	17206	1164	O&V PRINTING	63200	4	12-552-542-10	.00	58.35	58.35	OFFICE SUPPLIES
Total 17206:								.00		413.37	
<b>17207</b>											
05/24	05/10/2024	17207	1177	PEGGY MARTINEZ	13031000	1	10-220-000-00	.00	49.73	49.73	DEPOSIT REFUND
05/24	05/10/2024	17207	1177	PEGGY MARTINEZ	13031000	2	11-220-000-00	.00	100.00	100.00	DEPOSIT REFUND
Total 17207:								.00		149.73	
<b>17208</b>											
05/24	05/10/2024	17208	1173	PRO COM	108690	1	01-552-551-00	.00	91.00	91.00	DRUG TESTING
05/24	05/10/2024	17208	1173	PRO COM	108690	2	10-552-551-00	.00	91.00	91.00	DRUG TESTING
05/24	05/10/2024	17208	1173	PRO COM	108690	3	11-552-551-00	.00	91.00	91.00	DRUG TESTING
05/24	05/10/2024	17208	1173	PRO COM	108690	4	12-552-551-00	.00	91.00	91.00	DRUG TESTING
Total 17208:								.00		364.00	
<b>17209</b>											
05/24	05/10/2024	17209	3132	PURCHASE POWER	042424	1	01-552-542-20	.00	139.89	139.89	POSTAGE
05/24	05/10/2024	17209	3132	PURCHASE POWER	042424	2	10-552-542-20	.00	139.89	139.89	POSTAGE
05/24	05/10/2024	17209	3132	PURCHASE POWER	042424	3	11-552-542-20	.00	139.89	139.89	POSTAGE
05/24	05/10/2024	17209	3132	PURCHASE POWER	042424	4	12-552-542-20	.00	139.88	139.88	POSTAGE
Total 17209:								.00		559.55	
<b>17210</b>											
05/24	05/10/2024	17210	1192	S&S DISTRIBUTING, INC	19640	1	01-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
05/24	05/10/2024	17210	1192	S&S DISTRIBUTING, INC	19640	2	11-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
05/24	05/10/2024	17210	1192	S&S DISTRIBUTING, INC	19640	3	10-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
05/24	05/10/2024	17210	1192	S&S DISTRIBUTING, INC	19640	4	12-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
Total 17210:								.00		9.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>17211</b>											
05/24	05/10/2024	17211	1203	SAN LUIS VALLEY HAZARDOUS	2024-10	1	12-552-548-10	.00	558.00	558.00	YEARLY REMITTANCE
Total 17211:								.00		558.00	
<b>17212</b>											
05/24	05/10/2024	17212	2834	SAN LUIS VALLEY HEALTH OCC	00025812-00	1	12-552-551-00	.00	10.00	10.00	DRUG TESTS
05/24	05/10/2024	17212	2834	SAN LUIS VALLEY HEALTH OCC	00025812-00	2	11-552-551-00	.00	10.00	10.00	DRUG TESTS
05/24	05/10/2024	17212	2834	SAN LUIS VALLEY HEALTH OCC	00025812-00	3	10-552-551-00	.00	10.00	10.00	DRUG TESTS
05/24	05/10/2024	17212	2834	SAN LUIS VALLEY HEALTH OCC	00025812-00	4	01-552-551-00	.00	10.00	10.00	DRUG TESTS
Total 17212:								.00		40.00	
<b>17213</b>											
05/24	05/10/2024	17213	1205	SAN LUIS VALLEY REC	042324	1	01-561-544-00	.00	173.00	173.00	ELECTRICITY/CONSAUL
Total 17213:								.00		173.00	
<b>17214</b>											
05/24	05/10/2024	17214	1703	SPARKLE CLEANERS	163	1	01-557-595-00	.00	175.00	175.00	ALTERATIONS
Total 17214:								.00		175.00	
<b>17215</b>											
05/24	05/10/2024	17215	1298	THE SIGN MAN	15423-G	1	07-561-624-30	.00	658.49	658.49	SIGNS
05/24	05/10/2024	17215	1298	THE SIGN MAN	15434-G	1	07-561-624-30	.00	63.39	63.39	SIGNS
Total 17215:								.00		721.88	
<b>17216</b>											
05/24	05/10/2024	17216	1239	UTILITY NOTIFICATION CENTE	224040396	1	10-552-537-00	.00	28.38	28.38	UTILITY LOCATES
Total 17216:								.00		28.38	
<b>17217</b>											
05/24	05/10/2024	17217	1410	VALLEY COURIER	3967	1	01-552-550-10	.00	136.31	136.31	ADVERTISING
05/24	05/10/2024	17217	1410	VALLEY COURIER	3967	2	10-552-550-10	.00	136.31	136.31	ADVERTISING
05/24	05/10/2024	17217	1410	VALLEY COURIER	3967	3	11-552-550-10	.00	136.31	136.31	ADVERTISING
05/24	05/10/2024	17217	1410	VALLEY COURIER	3967	4	12-552-550-10	.00	136.32	136.32	ADVERTISING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17217:								.00		545.25	
<b>17218</b>											
05/24	05/10/2024	17218	1244	VALLEY LOCK & SECURITY, INC	27044	1	01-552-543-00	.00	935.92	935.92	LOCK SERVICES
05/24	05/10/2024	17218	1244	VALLEY LOCK & SECURITY, INC	27044	2	01-557-596-00	.00	260.00	260.00	SERVICE CALL
Total 17218:								.00		1,195.92	
<b>17219</b>											
05/24	05/10/2024	17219	1249	VEMCO ELECTRICAL CONTRACT	4232	1	10-552-675-00	.00	28.59	28.59	SUPPLIES
Total 17219:								.00		28.59	
<b>17220</b>											
05/24	05/10/2024	17220	3345	WEISS CLEANERS	16008	1	01-557-595-00	.00	192.00	192.00	CLEANERS
Total 17220:								.00		192.00	
<b>17221</b>											
05/24	05/10/2024	17221	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	21,217.84	21,217.84	MONTHLY PAYMENT
Total 17221:								.00		21,217.84	
<b>17222</b>											
05/24	05/10/2024	17222	1255	WESTERN UNITED ELECTRIC S	6113865	1	10-552-779-10	.00	3,485.00	3,485.00	WIRE
Total 17222:								.00		3,485.00	
<b>17223</b>											
05/24	05/10/2024	17223	2137	XCEL ENERGY GAS	873763036	1	11-550-300-00	.00	48,960.03	48,960.03	PURCHASE OF GAS
Total 17223:								.00		48,960.03	
<b>922022</b>											
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	1	01-552-523-40	.00	552.23	552.23	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	2	01-557-523-40	.00	3,306.60	3,306.60	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	3	01-558-523-40	.00	65.38	65.38	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	4	01-559-523-40	.00	43.62	43.62	M HEALTH CARE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	5	01-561-523-40	.00	2,767.40	2,767.40	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	6	12-565-523-40	.00	1,592.23	1,592.23	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	7	10-552-523-40	.00	1,204.84	1,204.84	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	8	11-552-523-40	.00	1,204.92	1,204.92	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	9	12-552-523-40	.00	848.78	848.78	M HEALTH CARE
05/24	05/01/2024	922022	1018	ANTHEM BLUE CROSS & BLUE	2024059220	10	01-208-000-10	.00	449.32	449.32	M HEALTH CARE
Total 922022:								.00		12,035.32	
<b>4232419</b>											
04/24	04/24/2024	4232419	2778	ADOBE ACROPRO SUBS	04232419	1	01-552-534-30	.00	19.99	19.99	M SUBSCRIPTION
Total 4232419:								.00		19.99	
<b>21656239</b>											
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	1	01-552-533-00	.00	125.74	125.74	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	2	01-557-533-00	.00	1,131.64	1,131.64	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	3	01-558-533-00	.00	20.96	20.96	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	4	01-559-533-00	.00	34.94	34.94	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	5	01-561-533-00	.00	373.03	373.03	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	6	12-565-533-00	.00	419.13	419.13	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	7	10-552-533-00	.00	608.02	608.02	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	8	11-552-533-00	.00	608.01	608.01	M WORKER'S COMP
05/24	05/02/2024	21656239	1188	PINNACOL ASSURANCE	21656239	9	12-552-533-00	.00	534.53	534.53	M WORKER'S COMP
Total 21656239:								.00		3,856.00	
<b>21656240</b>											
04/24	04/30/2024	21656240	1933	CARD SERVICES	033124-2	1	01-557-596-00	.00	9.50	9.50	M postage
04/24	04/30/2024	21656240	1933	CARD SERVICES	033124-2	2	01-557-579-10	.00	164.09	164.09	M EXTENSION CORD
04/24	04/30/2024	21656240	1933	CARD SERVICES	033124-2	3	01-557-000-72	.00	140.84	140.84	M EASTER BASKETS
04/24	04/30/2024	21656240	1933	CARD SERVICES	033124-2	4	01-557-595-00	.00	526.76	526.76	M BOOTS - NEW HIRES
04/24	04/30/2024	21656240	1933	CARD SERVICES	033124-2	5	01-557-596-40	.00	9.48	9.48	M COFFEE WITH THE CHIEF
Total 21656240:								.00		850.47	
<b>21656241</b>											
04/24	04/30/2024	21656241	2520	LEGALSHIELD	042524	1	01-557-596-50	.00	31.90	31.90	M LEGAL COVERAGE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 21656241:								.00		31.90	
<b>21656242</b>											
05/24	05/06/2024	21656242	2899	ZOLLARS LAW OFFICE	1455	1	01-558-538-40	.00	1,450.00	1,450.00	M JUDGE SALARY
Total 21656242:								.00		1,450.00	
<b>21656243</b>											
04/24	04/30/2024	21656243	2250	GOOGLE INC	4964705245	1	01-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
04/24	04/30/2024	21656243	2250	GOOGLE INC	4964705245	2	10-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
04/24	04/30/2024	21656243	2250	GOOGLE INC	4964705245	3	11-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
04/24	04/30/2024	21656243	2250	GOOGLE INC	4964705245	4	12-552-534-30	.00	148.50	148.50	M WEBSITE/EMAIL
Total 21656243:								.00		594.00	
<b>21656244</b>											
04/24	04/30/2024	21656244	3035	XPRESS BILL PAY	XPRO12033	1	01-552-534-20	.00	26.00	26.00	M ACCOUNT SOFTWARE
04/24	04/30/2024	21656244	3035	XPRESS BILL PAY	XPRO12033	2	10-552-534-20	.00	26.00	26.00	M ACCOUNT SOFTWARE
04/24	04/30/2024	21656244	3035	XPRESS BILL PAY	XPRO12033	3	12-552-534-20	.00	26.00	26.00	M ACCOUNT SOFTWARE
04/24	04/30/2024	21656244	3035	XPRESS BILL PAY	XPRO12033	4	11-552-534-20	.00	26.00	26.00	M ACCOUNT SOFTWARE
Total 21656244:								.00		104.00	
<b>96906250</b>											
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	1	01-557-587-10	.00	2,006.75	2,006.75	M POLICE FUEL
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	2	01-561-627-10	.00	726.16	726.16	M STREETS/PARKS FUEL
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	3	10-552-627-10	.00	226.14	226.14	M UTILITIES 1/2
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	4	11-552-527-10	.00	226.13	226.13	M UTILITIES 1/2
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	5	12-552-627-10	.00	186.41	186.41	M WATER/SANITATION FUEL
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	6	10-552-627-10	.00	17.60	17.60	M ADMIN FUEL
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	7	11-552-527-10	.00	17.59	17.59	M ADMIN FUEL
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	8	12-552-627-10	.00	17.59	17.59	M ADMIN FUEL
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	9	01-552-627-10	.00	17.59	17.59	M ADMIN FUEL
04/24	04/30/2024	96906250	2953	WEX FLEET UNIVERSAL	96906250	10	01-557-587-10	.00	38.32-	38.32-	M ADJUSTMENT
Total 96906250:								.00		3,403.64	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								.00	388,373.82	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	84.54	119,572.78-	119,508.24-
01-208-000-10	449.32	.00	449.32
01-213-000-00	248.30	.00	248.30
01-220-000-01	75.00	.00	75.00
01-238-000-00	86,329.15	.00	86,329.15
01-445-000-01	.00	26.22-	26.22-
01-552-000-72	5,380.00	.00	5,380.00
01-552-523-40	552.23	.00	552.23
01-552-533-00	125.74	.00	125.74
01-552-534-20	587.25	.00	587.25
01-552-534-30	188.49	.00	188.49
01-552-537-00	697.93	.00	697.93
01-552-540-00	1,759.11	.00	1,759.11
01-552-542-10	105.59	.00	105.59
01-552-542-20	139.89	.00	139.89
01-552-542-30	33.06	.00	33.06
01-552-543-00	935.92	.00	935.92
01-552-544-00	832.35	.00	832.35
01-552-550-10	136.31	.00	136.31
01-552-551-00	132.93	.00	132.93
01-552-627-10	17.59	.00	17.59
01-557-000-72	140.84	.00	140.84
01-557-523-40	3,306.60	.00	3,306.60
01-557-533-00	1,131.64	.00	1,131.64
01-557-535-10	500.00	.00	500.00
01-557-535-30	20.45	.00	20.45
01-557-544-00	318.59	.00	318.59
01-557-579-10	164.09	.00	164.09
01-557-587-10	2,006.75	38.32-	1,968.43
01-557-587-40	1,957.81	.00	1,957.81
01-557-587-50	5.95	.00	5.95

GL Account	Debit	Credit	Proof
01-557-595-00	1,674.62	.00	1,674.62
01-557-596-00	269.50	.00	269.50
01-557-596-40	9.48	.00	9.48
01-557-596-50	31.90	.00	31.90
01-558-523-40	65.38	.00	65.38
01-558-533-00	20.96	.00	20.96
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	43.62	.00	43.62
01-559-533-00	34.94	.00	34.94
01-561-000-70	363.20	.00	363.20
01-561-523-40	2,767.40	.00	2,767.40
01-561-533-00	373.03	.00	373.03
01-561-535-10	80.00	.00	80.00
01-561-544-00	803.69	.00	803.69
01-561-587-30	595.38	.00	595.38
01-561-595-00	72.50	.00	72.50
01-561-624-50	1,422.27	.00	1,422.27
01-561-627-10	726.16	.00	726.16
01-561-779-00	382.58	.00	382.58
01-561-940-00	127.49	.00	127.49
07-201-000-00	.00	721.88-	721.88-
07-561-624-30	721.88	.00	721.88
10-201-000-00	.00	200,000.33-	200,000.33-
10-220-000-00	67.30	.00	67.30
10-436-000-00	77,333.78	.00	77,333.78
10-550-300-01	110,881.55	.00	110,881.55
10-552-523-40	1,204.84	.00	1,204.84
10-552-533-00	608.02	.00	608.02
10-552-534-20	587.25	.00	587.25
10-552-534-30	148.50	.00	148.50
10-552-535-30	1,128.00	.00	1,128.00
10-552-537-00	28.38	.00	28.38
10-552-537-10	697.93	.00	697.93
10-552-540-00	1,759.10	.00	1,759.10
10-552-542-10	105.59	.00	105.59
10-552-542-20	139.89	.00	139.89
10-552-542-30	33.06	.00	33.06
10-552-544-00	995.47	.00	995.47
10-552-550-10	136.31	.00	136.31
10-552-551-00	132.93	.00	132.93



GL Account	Debit	Credit	Proof
10-552-627-10	243.74	.00	243.74
10-552-675-00	169.69	.00	169.69
10-552-676-00	114.00	.00	114.00
10-552-779-10	3,485.00	.00	3,485.00
11-201-000-00	.00	57,717.44-	57,717.44-
11-220-000-00	355.98	.00	355.98
11-550-300-00	48,960.03	.00	48,960.03
11-552-523-40	1,204.92	.00	1,204.92
11-552-527-10	243.72	.00	243.72
11-552-533-00	608.01	.00	608.01
11-552-534-20	587.25	.00	587.25
11-552-534-30	148.50	.00	148.50
11-552-535-11	60.00	.00	60.00
11-552-537-01	697.93	.00	697.93
11-552-540-00	1,759.10	.00	1,759.10
11-552-542-10	105.59	.00	105.59
11-552-542-20	139.89	.00	139.89
11-552-542-30	33.06	.00	33.06
11-552-544-00	1,762.46	.00	1,762.46
11-552-550-10	136.31	.00	136.31
11-552-551-00	132.93	.00	132.93
11-552-675-00	313.76	.00	313.76
11-552-731-00	468.00	.00	468.00
12-201-000-00	.00	10,425.93-	10,425.93-
12-220-000-00	75.00	.00	75.00
12-552-523-40	848.78	.00	848.78
12-552-533-00	534.53	.00	534.53
12-552-534-20	587.25	.00	587.25
12-552-534-30	148.50	.00	148.50
12-552-535-11	15.00	.00	15.00
12-552-537-00	702.50	.00	702.50
12-552-537-01	697.89	.00	697.89
12-552-538-11	793.10	.00	793.10
12-552-540-00	1,759.09	.00	1,759.09
12-552-542-10	105.60	.00	105.60
12-552-542-20	139.88	.00	139.88
12-552-542-30	33.07	.00	33.07
12-552-544-00	885.16	.00	885.16
12-552-548-10	558.00	.00	558.00
12-552-550-10	136.32	.00	136.32

GL Account	Debit	Credit	Proof
12-552-551-00	132.91	.00	132.91
12-552-627-10	204.00	.00	204.00
12-552-675-00	57.99	.00	57.99
12-565-523-40	1,592.23	.00	1,592.23
12-565-533-00	419.13	.00	419.13
<b>Grand Totals:</b>	<b>388,502.90</b>	<b>388,502.90-</b>	<b>.00</b>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

## Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Payee	Amount
04/24	04/23/2024	17162	FAR WEST CORROSION	313.76
04/24	04/23/2024	17163	MARCUS LUNA	314.00
04/24	04/23/2024	17164	TY MATTAUSCH	314.00
04/24	04/25/2024	17166	SKYLINE POTATO	77,333.78
05/24	05/10/2024	17171	G-TAC SOLUTIONS	500.00
05/24	05/10/2024	17172	AMERICAN ELECTRIC COMPANY	141.10
05/24	05/10/2024	17173	AT&T MOBILITY	1,756.29
05/24	05/10/2024	17174	CASELLE	2,245.00
05/24	05/10/2024	17175	CELESTE VALDEZ	222.57
05/24	05/10/2024	17176	CENTER MUNICIPAL UTILITIES	5,424.72
05/24	05/10/2024	17177	CENTER SANITATION DISTRICT	86,329.15
05/24	05/10/2024	17178	CENTER TIRE STORE	680.18
05/24	05/10/2024	17179	CIELLO	1,035.39
05/24	05/10/2024	17180	CITY OF MONTE VISTA	75.00
05/24	05/10/2024	17181	CLEAR WATER SOLUTIONS	702.50
05/24	05/10/2024	17182	COLORADO ANALYTICAL LABORATORIES	80.00
05/24	05/10/2024	17183	CONLEY WASTE MANAGEMENT - L&P	114.00
05/24	05/10/2024	17184	CONLEY WASTE MANAGEMENT - PARKS	708.00
05/24	05/10/2024	17185	COUNTY LINE SMALL ENGINE	507.77
05/24	05/10/2024	17186	DANIEL MARTINEZ	152.29
05/24	05/10/2024	17187	DAVIS ENGINEERING SERVICE	363.20
05/24	05/10/2024	17188	E-470 PUBLIC HIGHWAY AUTHORITY	20.45
05/24	05/10/2024	17189	FAMILY SUPPORT REGISTRY	248.30
05/24	05/10/2024	17190	FENIX USA	793.10
05/24	05/10/2024	17191	FREDERIC PRINTING	3,192.65
05/24	05/10/2024	17192	FRONT RANGE WINWATER	468.00
05/24	05/10/2024	17193	GALLS	331.71
05/24	05/10/2024	17194	GARCIA AUTO SALES	773.39
05/24	05/10/2024	17195	GARRISON FENCE, INC	782.66
05/24	05/10/2024	17196	GOBINS INC	132.25
05/24	05/10/2024	17197	GOVPRO CONSULTING	3,843.75
05/24	05/10/2024	17198	HAYNIE'S	725.29
05/24	05/10/2024	17199	HUSMANN PLUMBING INC	314.19
05/24	05/10/2024	17200	JAVIER BACA ARAGON	48.69
05/24	05/10/2024	17201	LA GARITA NURSERY	5,380.00
05/24	05/10/2024	17202	MADDOX COLLECTIONS	127.70
05/24	05/10/2024	17203	MB POLICE EQUIPMENT	422.93
05/24	05/10/2024	17204	MONTE VISTA CO-OP	130.49
05/24	05/10/2024	17205	MUNICIPAL ENERGY AGENCY OF NEBRASKA	90,163.71
05/24	05/10/2024	17206	O&V PRINTING	413.37
05/24	05/10/2024	17207	PEGGY MARTINEZ	149.73
05/24	05/10/2024	17208	PRO COM	364.00
05/24	05/10/2024	17209	PURCHASE POWER	559.55
05/24	05/10/2024	17210	S&S DISTRIBUTING, INC	9.00
05/24	05/10/2024	17211	SAN LUIS VALLEY HAZARDOUS SUBSTANCE	558.00
05/24	05/10/2024	17212	SAN LUIS VALLEY HEALTH OCC MED	40.00
05/24	05/10/2024	17213	SAN LUIS VALLEY REC	173.00
05/24	05/10/2024	17214	SPARKLE CLEANERS	175.00
05/24	05/10/2024	17215	THE SIGN MAN	721.88
05/24	05/10/2024	17216	UTILITY NOTIFICATION CENTER OF COLORADO	28.38
05/24	05/10/2024	17217	VALLEY COURIER	545.25
05/24	05/10/2024	17218	VALLEY LOCK & SECURITY, INC	1,195.92
05/24	05/10/2024	17219	VEMCO ELECTRICAL CONTRACTOR, INC	28.59
05/24	05/10/2024	17220	WEISS CLEANERS	192.00

GL Period	Check Issue Date	Check Number	Payee	Amount
05/24	05/10/2024	17221	WESTERN AREA POWER ADMINISTRATION	21,217.84
05/24	05/10/2024	17222	WESTERN UNITED ELECTRIC SUPPLY CORP.	3,485.00
05/24	05/10/2024	17223	XCEL ENERGY GAS	48,960.03
05/24	05/01/2024	922022	ANTHEM BLUE CROSS & BLUE SHIELD	12,035.32
04/24	04/24/2024	4232419	ADOBE ACROPRO SUBS	19.99
05/24	05/02/2024	21656239	PINNACOL ASSURANCE	3,856.00
04/24	04/30/2024	21656240	CARD SERVICES	850.47
04/24	04/30/2024	21656241	LEGALSHIELD	31.90
05/24	05/06/2024	21656242	ZOLLARS LAW OFFICE	1,450.00
04/24	04/30/2024	21656243	GOOGLE INC	594.00
04/24	04/30/2024	21656244	XPRESS BILL PAY	104.00
04/24	04/30/2024	96906250	WEX FLEET UNIVERSAL	3,403.64
Grand Totals:				<u>388,373.82</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	64.54	119,572.78-	119,508.24-
01-208-000-10	449.32	.00	449.32
01-213-000-00	248.30	.00	248.30
01-220-000-01	75.00	.00	75.00
01-238-000-00	86,329.15	.00	86,329.15
01-445-000-01	.00	26.22-	26.22-
01-552-000-72	5,380.00	.00	5,380.00
01-552-523-40	552.23	.00	552.23
01-552-533-00	125.74	.00	125.74
01-552-534-20	587.25	.00	587.25
01-552-534-30	168.49	.00	168.49
01-552-537-00	697.93	.00	697.93
01-552-540-00	1,759.11	.00	1,759.11
01-552-542-10	105.59	.00	105.59
01-552-542-20	139.89	.00	139.89
01-552-542-30	33.06	.00	33.06
01-552-543-00	935.92	.00	935.92
01-552-544-00	832.35	.00	832.35
01-552-550-10	136.31	.00	136.31
01-552-551-00	132.93	.00	132.93
01-552-627-10	17.59	.00	17.59
01-557-000-72	140.64	.00	140.64
01-557-523-40	3,306.60	.00	3,306.60
01-557-533-00	1,131.64	.00	1,131.64
01-557-535-10	500.00	.00	500.00
01-557-535-30	20.45	.00	20.45
01-557-544-00	318.59	.00	318.59
01-557-579-10	164.09	.00	164.09
01-557-587-10	2,006.75	38.32-	1,968.43
01-557-587-40	1,957.81	.00	1,957.81
01-557-587-50	5.95	.00	5.95
01-557-595-00	1,674.62	.00	1,674.62
01-557-596-00	269.50	.00	269.50
01-557-596-40	9.48	.00	9.48
01-557-596-50	31.90	.00	31.90
01-558-523-40	65.38	.00	65.38
01-558-533-00	20.96	.00	20.96

GL Account	Debit	Credit	Proof
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	43.62	.00	43.62
01-559-533-00	34.94	.00	34.94
01-561-000-70	363.20	.00	363.20
01-561-523-40	2,767.40	.00	2,767.40
01-561-533-00	373.03	.00	373.03
01-561-535-10	80.00	.00	80.00
01-561-544-00	803.69	.00	803.69
01-561-587-30	595.38	.00	595.38
01-561-595-00	72.50	.00	72.50
01-561-624-50	1,422.27	.00	1,422.27
01-561-627-10	726.16	.00	726.16
01-561-779-00	382.58	.00	382.58
01-561-940-00	127.49	.00	127.49
07-201-000-00	.00	721.88-	721.88-
07-561-624-30	721.88	.00	721.88
10-201-000-00	.00	200,000.33-	200,000.33-
10-220-000-00	67.30	.00	67.30
10-436-000-00	77,333.78	.00	77,333.78
10-550-300-01	110,881.55	.00	110,881.55
10-552-523-40	1,204.84	.00	1,204.84
10-552-533-00	608.02	.00	608.02
10-552-534-20	587.25	.00	587.25
10-552-534-30	148.50	.00	148.50
10-552-535-30	1,128.00	.00	1,128.00
10-552-537-00	28.38	.00	28.38
10-552-537-10	697.93	.00	697.93
10-552-540-00	1,759.10	.00	1,759.10
10-552-542-10	105.59	.00	105.59
10-552-542-20	139.89	.00	139.89
10-552-542-30	33.06	.00	33.06
10-552-544-00	995.47	.00	995.47
10-552-550-10	136.31	.00	136.31
10-552-551-00	132.93	.00	132.93
10-552-627-10	243.74	.00	243.74
10-552-675-00	169.69	.00	169.69
10-552-676-00	114.00	.00	114.00
10-552-779-10	3,485.00	.00	3,485.00
11-201-000-00	.00	57,717.44-	57,717.44-
11-220-000-00	355.98	.00	355.98
11-550-300-00	48,960.03	.00	48,960.03
11-552-523-40	1,204.92	.00	1,204.92
11-552-527-10	243.72	.00	243.72
11-552-533-00	608.01	.00	608.01
11-552-534-20	587.25	.00	587.25
11-552-534-30	148.50	.00	148.50
11-552-535-11	60.00	.00	60.00
11-552-537-01	697.93	.00	697.93
11-552-540-00	1,759.10	.00	1,759.10
11-552-542-10	105.59	.00	105.59
11-552-542-20	139.89	.00	139.89
11-552-542-30	33.06	.00	33.06
11-552-544-00	1,762.46	.00	1,762.46
11-552-550-10	136.31	.00	136.31
11-552-551-00	132.93	.00	132.93
11-552-675-00	313.76	.00	313.76
11-552-731-00	468.00	.00	468.00
12-201-000-00	.00	10,425.93-	10,425.93-

GL Account	Debit	Credit	Proof
12-220-000-00	75.00	.00	75.00
12-552-523-40	848.78	.00	848.78
12-552-533-00	534.53	.00	534.53
12-552-534-20	587.25	.00	587.25
12-552-534-30	148.50	.00	148.50
12-552-535-11	15.00	.00	15.00
12-552-537-00	702.50	.00	702.50
12-552-537-01	697.89	.00	697.89
12-552-538-11	793.10	.00	793.10
12-552-540-00	1,759.09	.00	1,759.09
12-552-542-10	105.60	.00	105.60
12-552-542-20	139.88	.00	139.88
12-552-542-30	33.07	.00	33.07
12-552-544-00	885.16	.00	885.16
12-552-548-10	558.00	.00	558.00
12-552-550-10	136.32	.00	136.32
12-552-551-00	132.91	.00	132.91
12-552-627-10	204.00	.00	204.00
12-552-675-00	57.99	.00	57.99
12-565-523-40	1,592.23	.00	1,592.23
12-565-533-00	419.13	.00	419.13
<b>Grand Totals:</b>	<b>388,502.90</b>	<b>388,502.90-</b>	<b>.00</b>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

To Rose  
Center Town Hall

5-9-24

I Jennie Doran would like to <sup>be</sup> added to Agenda this coming Tuesday after swear in of new officers. ~~and~~ As the week of May 12<sup>th</sup> - 18<sup>th</sup> is National Officers week. I want to honor our local officers with a letter of thanks and hand them gift bags. I Thank you for your time.

Jennie Doran  
719.298-7911

**MEMORANDUM OF UNDERSTANDING**  
**Provision of Weed control Services**

This Memorandum of Understanding is being entered into by and between Rio Grande County Weed and Pest District (RGCWeed) and Town of Center to establish the provision of weed control services provided by RGCWeed to Town of Center.

The Power plant, old water tower and K9 housing facility encompasses approximately 1.9 acres and will require approximately 5 hours of labor and treatment with 96 oz of Cornerstone EPA 1381192, 96 OZ Rangestar EPA 42750-55, 48 OZ 800 Plus, 128 oz Plainview and 19 OZ Rejuvra. This estimate total is \$1,289.08

The Water Treatment Plant encompasses approximately 3.5 acres and will require approximately 5 hours of labor and treatment with 224 oz Cornerstone, 224 oz Rangestar, 32 oz 8 Plus, 192 oz Plainview, 24.5 oz Rejuvra. This estimate total is \$1,702.62.

City Park encompasses 2 acres and will require approximately 5 hours labor and treatment with 96 oz Cornerstone, 96 oz Rangestar, 48 oz 800 Plus and 32 oz Rejuvra. This estimate total is \$1,157.84.

Grand total of chemical costs and services provided is \$4,149.59 to be paid to RGCWeed.

Services will commence in spring of 2024 as weather permits and be completed expediently.

The contact persons for this Memorandum of Understanding are:

\_\_\_\_\_  
Armando Ross, RGCWeed

Dated \_\_\_\_\_

\_\_\_\_\_  
Jaime Hurtado, Town of Center

Dated \_\_\_\_\_



## Application for a Special Events Permit

Liquor Permit Number (Do Not Fill Out)

In order to qualify for a Special Events Permit, You Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)

- Social       Athletic       Philanthropic Institution
- Fraternal       Chartered Branch, Lodge or Chapter       Political Candidate
- Patriotic       National Organization or Society       Municipality Owned Arts Facilities
- Political       Religious Institution

**LIAB**      Type of Special Event Applicant is Applying for:

- 2110       Malt, Vinous And Spirituous Liquor      \$25.00 Per Day
- 2170       Fermented Malt Beverage      \$10.00 Per Day

Name of Applicant Organization or Political Candidate      State Sales Tax Number (Required)  
St. Francis Jerome Catholic Church     

Mailing Address of Organization or Political Candidate  
P.O. Box 203

City      State      ZIP Code  
Center,      CO      81125

Address of Place to Have Special Event

City      State      ZIP Code  
Center      CO      81125

Authorized Representative of Qualifying Organization or Political Candidate  
Dcn. Jerry LeBlanc

Date of Birth (MM/DD/YY)      Phone Number  
09/30/54      719-850-0826

Authorized Representative's Mailing Address (if different than address provided in Question 2.)

City      State      ZIP Code

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Date
June 23, 2024	
From:	To:
7:00 am	7:00 pm

Date	Date
From:	To:

Date	Date
From:	To:

Date	Date
From:	To:

Date	Date
From:	To:

Date	Date
From:	To:

Date	Date
From:	To:

Date	Date
From:	To:

## Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- Appropriate fee. *N/A*
  - Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. **Note:** If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
  - Copy of deed, lease, or written permission of owner for use of the premises. *N/A*
  - Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or *N/A*
  - If not incorporated, a NONPROFIT charter; or *N/A*
  - If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State. *N/A*
- 
- Application must first be submitted to the Local Licensing Authority (city or county) at least thirty (30) days prior to the event.
  - Public notice of the proposed event and procedure for protesting issuance of the permit shall be conspicuously posted at the proposed location for at least (10) days before approval of the permit by Local Licensing Authority. (44-5-106 C.R.S.) *N/A*
  - State Licensing Authority must be notified of approved applications by Local Licensing Authorities within ten (10) days of approval. *N/A*
  - Check payable to the Colorado Department Of Revenue *N/A*

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### Qualifications for Special Events Permit

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(44-5-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.