



**Town Board Agenda  
Regular Meeting – Phone conference  
June 8, 2021  
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”**

**PUBLIC HEARING – DOLA GRANT DENTAL CLINIC**

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZENS COMMENTS
4. CONSENT AGENDA
  - A. MINUTES  
05/11/21 & 05/25/21
  - B. POLICE DEPARTMENT REPORT
  - C. COURT REPORT
  - D. PUBLIC WORKS REPORTS
    1. Utilities
    2. Water
    3. Streets and Parks
    4. Building Report
5. PAYABLES
6. MOTION TO APPROVE THE PAYABLES
7. MANAGERS REPORT
  - A. Housing Grant/DOLA
8. NEW BUSINESS
9. OLD BUSINESS
  - A. Center Sanitation District
10. A MOTION TO ADJOURN THE MEETING

Posted on  
June 4, 2021

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

**CENTER TOWN BOARD  
REGULAR MEETING  
MAY 11, 2021  
5:30 P.M.**

A workshop was held at 5:30 p.m. for Xcel – Gas

The meeting was called to order at 6:50 p.m. by Mayor Garcia.

**ROLL CALL**

Mayor Garcia	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Sanchez	P
Trustee Beiriger	P
Trustee McClure	P
Trustee Martinez	P

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

**CITIZEN COMMENTS**

Eva Almeida would like speed bumps at the Chamiso Park and the Downtown Park.

**CONSENT AGENDA**

Minutes – April 13<sup>th</sup> Trustee McClure was stated on making the motion and seconded it also. The adjournment also did not have the motions Rose will make the corrections.

Police Dept. Report – The incident report will change in format. There are complaints about speeding. Cristian Guaderrama will graduate Friday. Officer Guaderrama will have about another month and half. Sgt. Fresquez will be training to become a k-9 instructor to train other dogs and handlers. Trustee McClure asked about the policies for the cameras and use of force. Brian suggests having workshops with the chief on certain areas of the policies.

Court Report – There were a few questions about how the judge fines people.

Public Works Report –

    Utilities-The Board complained about the smell again. IPC is not using their filters.

    Water – There will be a workshop with Scott Griffith for the meters. The Board was concerned about some of the meters that are not installed. Almost all of the commercial meters are in just a few that were just discovered.

    Streets and Parks – The canopies are going up and the water feature can be used this year.

    Building Report –

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

**PAYABLES**

A motion to approve the payables with questions was made by Trustee Martinez, seconded by Trustee Gallegos.

Roll Call – Trustee Martinez, Trustee Beiriger, Trustee Gallegos, Mayor Pro-Tem McClure, Trustee Sanchez and Mayor Garcia – Y, Trustee McClure – N to the Xcel Gas bill. Motion Carries.

#### MANAGERS REPORT

Brian talked about the Solstice on June 19<sup>th</sup>. There will be bands and the Betty White truck. There should be vendors that are art based. Salida Circus will also be there. June 17<sup>th</sup> at 5:30 DCI will be down for the second installment. There is another opportunity or a different artist. Ron Rael may be able to come and do some art projects made out of adobe. They would like to use the Consaul property to make the bricks. Brian asked for a verbal commitment to build adobe. Trustee McClure said they would have to bring in the adobe.

#### NEW BUSINESS

Utility Deposits –

What do we do with deposit checks that are not cashed? Brian will create a utility relief fund.

#### OLD BUSINESS

Lenora Almeida – Ordinance Violation – Lenora said that they have cleaned up their yard. Dave found one permit for a reroof. Dave said they have worked hard to get where they need to be. More than forty percent of the property is covered with buildings. The other issue is the fence that was built in 2008 it runs from Miles to the alley. The Board discussed that there are a lot of violators. Brian said that since they have fixed the cleaning those are over and done. The next issue is the fence and Carport the Board will investigate the issue thoroughly and will notify them of their decisions no matter which way they decide to go with their decision.

Meraz Property – Brian said while looking at the bids and what the stipulations were stated in the ad. One of the bidders was present stating what they would do if they are awarded the bid. A motion to reject all bids and re-advertise stating it could be a single or multi family dwelling was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – all in favor. Motion Carries.

#### ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries. Motion adjourned at 8:37 p.m.

Submitted by,

Rose Marie DeHerrera- CMC  
Deputy Clerk

Anthony Garcia  
Mayor

**CENTER TOWN BOARD  
REGULAR MEETING  
MAY 25, 2021  
5:00 P.M.**

A workshop was held at 5:00 p.m. for Financials, property percentages and fences.

The meeting was called to order at 6:15 p.m. by Mayor Garcia

**ROLL CALL**

Mayor Garcia	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Sanchez	P
Trustee Beiriger	P
Trustee McClure	P
Trustee Martinez	E

A motion to approve the agenda with changes to Old Business was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

A motion to approve the Payables with additions to old business was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

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

**NEW BUSINESS**

**Managers Summary –**

HUD section 4 grant/ Housing Coalition- A grant that the Town will receive for the Consaul property. It has to be through a non-profit, the housing coalition will be the receiving grantee.

DOLA REDI Grant/continuum Frontier – The Town would be a pass through for the grant for a preliminary study to extend the water line to the Frontier Drive- In property. There will be no cost to the Town.

**OLD BUSINESS**

Planning Board – Brian has met with interested parties and explained the commitment they will have to have to complete projects. Brian also explained the time it takes and that they are an advisory committee. There are seven interested persons for the committee at this time. The stipend should be \$50 per month.



Annexation –Brian brought up the annexation and feels that Board could define the zoning off a current map. Attorney Trujillo said that changing the zoning later may be harder it's better to be defined when submitted. Attorney Trujillo feels the planning commission should be in place to help.

Meraz property – The high bid was Arnaldo Hernandez for \$17,500 a motion to approve the high bid was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries. A motion that the money from the sale of the Meraz property be placed in the Economic Development fund was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Town Hall improvements- Dave will inform Flawless that they need to finish the project and to do clean up.

ICONERGY – Water meters – Trustee McClure wants to know when the warranty on the meters starts. The warranty starts when the project is complete and signed off on. The most difficult meters were pushed to the back and those are the ones they are working on now. They are working on having them ready for the July 1<sup>st</sup> billing. They are finding some unique issues.

#### CALENDAR ITEMS –

June 11 – Town Clean Up - Shut down Town Hall for the clean-up and will put it in the newsletter for volunteers.

June 17 – URA 2nd Training.

June 19 – Solstice in Center – The event will start at 12 the band will start at six.

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 7:06 p.m.

Submitted by,

Rose Marie DeHerrera – CMC  
Deputy Clerk

Anthony Garcia  
Mayor

Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 20-168 -- SIGALA-PACHECO LUIS Case number: 20-168 Name: SIGALA-PACHECO LUIS All offenses: FAILED TO DISPLAY VALID REGISTRATION, FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: LOPEZ, DEANNA Violation date: 12/14/2020	ARRAIGNMENT <i>dismissed</i>
05:30 PM	05:40 PM	Case Number: 21-039 -- AGUILAR, ROGELIO Case number: 21-039 Name: AGUILAR, ROGELIO All offenses: WATERING VIOLATION, WATERING VIOLATION Officer Name: DAVID MEHAFFIE Violation date: 03/29/2021	ARRAIGNMENT <i>1.</i>
05:30 PM	05:40 PM	Case Number: 21-044 -- MARLON, DOUGLAS G Case number: 21-044 Name: MARLON, DOUGLAS G All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 35 Actual Speed: 57 Posted Speed: 35 Actual Speed: 57 Officer Name: FRESQUEZ, ADRIANNA Violation date: 04/05/2021	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 21-045 -- CHAVEZ, SANDRA Case number: 21-045 Name: CHAVEZ, SANDRA All offenses: NO INSURANCE IN POSSESSION Officer Name: LOPEZ, DEANNA Violation date: 04/08/2021	ARRAIGNMENT <i>300.00 fine</i>
05:30 PM	05:40 PM	Case Number: 21-007 -- JOBE, CAROL ANN Case number: 21-007 Name: JOBE, CAROL ANN All offenses: SPEEDING 10-19 MPH OVER LIMIT, FAILED TO DISPLAY VALID REGISTRATION Officer Name: Violation date: 01/01/2021	ARRAIGNMENT <i>2d.</i>
05:30 PM	05:40 PM	Case Number: 21-033 -- STAMPER, TRISTAN Case number: 21-033 Name: STAMPER, TRISTAN All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/13/2021	ARRAIGNMENT <i>500.00 fine</i> <i>Needs to bring proof of Insurance</i>
05:30 PM	05:40 PM	Case Number: 20-057 -- PINO, LAWRENCE Case number: 20-057 Name: PINO, LAWRENCE All offenses: NUISANCE VIOLATION Officer Name: DAVID MEHAFFIE Violation date: 07/08/2020	ARRAIGNMENT <i>dismissed</i> <i>update on yard</i>
05:30 PM	05:40 PM	Case Number: 21-035 -- SISNEROS, TIMOTHY G Case number: 21-035 Name: SISNEROS, TIMOTHY G All offenses: SPEED EXHIBITION, RECKLESS DRIVING, NO INSURANCE IN POSSESSION Officer Name: FRESQUEZ, AARON Violation date: 03/20/2021	ARRAIGNMENT <i>300.00 fine</i> <i>Needs to bring Driving Record.</i>

Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 21-047 -- MOLINAR ALMEIDA, ALEXA J Case number: 21-047 Name: MOLINAR ALMEIDA, ALEXA J All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 04/03/2021	ARRAIGNMENT
			<i>Pd</i>
05:30 PM	05:40 PM	Case Number: 21-048 -- MARTINEZ, WALTER Case number: 21-048 Name: MARTINEZ, WALTER All offenses: PASSED STOPPED SCHOOL BUS WITH FLASHING LIGHTS Officer Name: WILLIAMS, CHRISTOPHER Violation date: 04/01/2021	ARRAIGNMENT
			<i>Summons Pd 125.00</i>
05:30 PM	05:40 PM	Case Number: 21-049 -- BERNHARDT, ZACHARY Case number: 21-049 Name: BERNHARDT, ZACHARY All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: LOPEZ, DEANNA Violation date: 04/20/2021	ARRAIGNMENT
			<i>Summons Pd 300.00 fine</i>
05:30 PM	05:40 PM	Case Number: 21-050 -- QUESINBERRY, SARAH Case number: 21-050 Name: QUESINBERRY, SARAH All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 60 Posted Speed: 45 Actual Speed: 60 Officer Name: WILLIAMS, CHRISTOPHER Violation date: 04/17/2021	ARRAIGNMENT
			<i>Pd</i>
05:30 PM	05:40 PM	Case Number: 21-052 -- CARRILLO, MARIA I Case number: 21-052 Name: CARRILLO, MARIA I All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 04/09/2021	ARRAIGNMENT
			<i>Pd</i>
05:30 PM	05:40 PM	Case Number: 21-054 -- MACIAS, ROCIO Case number: 21-054 Name: MACIAS, ROCIO All offenses: VICIOUS DOG, UNLICENSED DOG, DOG RUNNING AT LARGE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 05/02/2021	ARRAIGNMENT
			<i>got dog neutered &amp; vaccinated &amp; licensed have to pay Rest-tutor</i>
05:30 PM	08:00 PM	Case Number: 21-020 -- CASTILLO, NATHAN Case number: 21-020 Name: CASTILLO, NATHAN All offenses: THEFT (LESS THAN 100.00) Officer Name: WILLIAMS, CHRISTOPHER Violation date: 02/25/2021	NOTICE TO APPEAR
05:30 PM	08:00 PM	Case Number: 21-022 -- SANDOVAL ORNALES, SERGIO Case number: 21-022 Name: SANDOVAL ORNALES, SERGIO All offenses: DOG RUNNING AT LARGE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 01/03/2021	Notice to Show Cause

Start Time	End Time	Description	Schedule Type
08:15 PM	08:25 PM	Case Number: 21-046 - ESPINOSA, JUAN C Case number: 21-046 Name: ESPINOSA, JUAN C All offenses: Officer Name: LOPEZ, DEANNA Violation date: 12/16/2020	ARRAIGNMENT

*Review  
Video for  
shoplifting  
comeback  
on 6/11/2021*



Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
21-051	200	05/06/2021	1402	IMPROPER/RECKLESS DRIVING	State
21-052	200	05/06/2021	300	TRAFFIC CONTROLS	State
21-053	200	05/06/2021	110119	SPEED	State
21-054	200	05/10/2021	1532	ORDINANCE VIOLATION	Local
	300	05/10/2021	8-68		Local
	400	05/10/2021	1531	ORDINANCE VIOLATION	Local
21-055	200	05/10/2021	11019	SPEED	State
21-056	200	05/10/2021	1402	IMPROPER/RECKLESS DRIVING	State
21-057	200	05/17/2021	11019	SPEED	State
21-058	200	05/17/2021	210		Local
21-059	200	05/24/2021	1402	IMPROPER/RECKLESS DRIVING	State
21-060	200	05/24/2021	1409		Other
21-061	200	05/26/2021	1409		Other
21-062	200	05/26/2021	291	ORDINANCE VIOLATION	Local
21-063	200	05/26/2021	291(4)	ORDINANCE VIOLATION	Local
	300	05/26/2021	301	ORDINANCE VIOLATION	Local
21-064	200	05/27/2021	291(4)	ORDINANCE VIOLATION	Local
Grand Totals:			<u>17</u>		

Report Criteria:

- Include convictions
- Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
05/04/2021	21-044	MARLON, DOUGLAS G	FINE - SPEEDING 10-19 MPH OVER LIMIT	206.00
05/04/2021	21-047	MOLINAR ALMEIDA, ALEXA J	PLEA BY MAIL - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE	110.00
05/12/2021	21-052	CARRILLO, MARIA I	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE	110.00
05/17/2021	21-053	DURAN, EMILIO	FINE - SPEEDING 10-19 MPH OVER LIMIT	151.00
05/19/2021	21-039	AGUILAR, ROGELIO	FINE - WATERING VIOLATION	150.00
05/20/2021	21-033	STAMPER, TRISTAN	FINE - FAILED TO PRESENT EVIDENCE OF INSURANCE	550.00
05/20/2021	21-035	SISNEROS, TIMOTHY G	FINE - RECKLESS DRIVING	300.00
05/20/2021	21-045	CHAVEZ, SANDRA	FINE - NO INSURANCE IN POSSESSION	300.00
05/20/2021	21-048	MARTINEZ, WALTER	FINE - PASSED STOPPED SCHOOL BUS WITH FLASHING LIGHTS	185.00
05/20/2021	21-049	BERNHARDT, ZACHARY	FINE - FAILED TO PRESENT EVIDENCE OF INSURANCE	300.00

# Utility May-June 2021

## Gas and Electrical Systems

### Gas

Complete inspection of the rectifier for the gas system  
Monthly testing of odorant in gas system  
Complete quarterly inspections of gas system  
Response to gas leak calls  
Contact EXCEL for beginning stages of installing new border station  
at Consaul property for development (existing too small for added loads  
and will allow loop feed to Town from either location)

### Electrical

Dig in wires for transformers in 2 locations  
Form and pour transformer pads in 5 locations  
Set transformers on pads at the 5 locations  
Dis-assemble pole mounted transformers and remove 2 poles @ Aspen  
Troubleshoot and repair outage on East 1st Wills to Sisneros  
Troubleshoot and repair outage in West Center caused by squirrel  
Install new 3 phase service and metering for Rainbow's End  
Bore in secondary wiring for Aspen warehouse on Sisneros

### Water

Replace chlorine tanks and adjust pump for chlorine injection  
Complete daily rounds and monitor chlorine levels at both wells  
Contact businesses' for water meters (installed or not, programming, and meeting  
Turn off and back on water for coordination of Tierra Nueva for main water line repair

## **Sanitation**

### **STILL HAVE TO CONTACT RMS TO CLEAN SEWER LINES DUE TO NO WORKING EQUIPMENT**

Jet sewer line from "B" St. to 2nd and Worth with trailer BORROWED from Monte Vista

Perform sampling from IPC discharge and take to Alamosa for testing (weekly)

Perform sampling from Sanitation ponds and take to Alamosa for testing (weekly)

Training of new employee for Sanitation District

Work with Moltz Construction to find influent main line to sewer plant

## **Misc. Duties Performed**

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices (100)

Disconnect and re-connection of delinquent customers (14)

Continue upgrade of lighting at Power Plant and adjacent storage areas to LED

Re-model, install new fixtures and paint bathroom at Power Plant for new employee



# WATER AND SANITATION DEPARTMENT

## MAY 2021 REPORT

6/2/2021

### WATER OVERVIEW

#### 1. Drinking Water Monitoring Schedule

**i** Found the Drinking Water Monitoring Schedule on CDPHE website and started familiarizing myself with ongoing and upcoming State Requirements for the system.

#### 2. Chlorine Residual

**i** Performed daily monitoring of the chlorine residual at both the Well Heads and made adjustments as needed. We put a new barrel of Sodium Hypochlorite in at the East Well on 5/28/21.

#### 3. Water Quality

**i** Conducted water quality assurance calls to customers as directed.

### SANITATION OVERVIEW

#### 1. Colorado Discharge Permit

**i** Found the Discharge Permit to learn the limitations and parameters for the wastewater.

#### 2. Process Control Monitoring

**i** Performed daily process control and parameter testing for the wastewater influent and effluent.

#### 3. Lift Station Checks

**i** Completed daily checks on each lift station. Labeled each lift station and collected data to get an accurate inventory of each lift station's needs.

#### 4. Sewer Obstructions

- i** *Thursday 5/27/2021 a customer called with a complaint of their sewer backing up. Once investigated we called RMS to come flush the sewer, they were unable to respond until Tuesday. We got ahold of Monte Vista to borrow their jetter trailer and we were able to clear the obstruction. Did a follow up Friday by checking the manhole and it was full again. We were able to get RMS to come out and flush the sewer Friday afternoon.*

#### 5. Jetter Trailers

- i** *After the sewer back up on Thursday, I was instructed to start researching trailers and to obtain quotes as quickly as possible in order to purchase one.*

#### 6. Weekly Composite Sample

- i** *Collected and submitted weekly composite samples to the lab.*

# Streets and Parks

May 2021

## Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs
- inspected all vehicles and check fluids and washed for monthly inspections
- install no parking signs along worth street
- burn tree limbs pit
- put dirt in cut on 3<sup>rd</sup> and 2<sup>nd</sup> streets
- sprayed weeds along curb in town an mental health
- help with clean up at sanitation building
- fire hydrant inspection and flushing
- cleaned up old water tank yard, pavemnt

## Parks

- checked trashes and put new bags
- pull out trashes to be picked up
- mowed and trimmed grass all park
- fixed broken valves and broken sprinklers
- drag tractor rake for weeds along fences at community park
- installed shades at casa blanca park
- repaired broken main sprinkler line community park
- turned on splash pad and programmed
- pulled dead tree and planted new one community park
- brought in sand and spread it at valley ball net and community park and installed new volleyball net
- sprayed weeds along fences
- worked on pump plumbing at community park



MAY - 2021 -

	A	B	C
1			Date:
2			
3	Issue	Slash as Number	Notes
4			
5	Dogs to the shelter	Pickup BLACK MALE LAB	MIX TRANSPORTED MAY 11-21
6		Pickup HUSKY/SHEPARD	TRANSPORTED SHELTER MAY 3-21
7	Dead Dogs picked up	/	4 <sup>th</sup> MILES ST -
8	Dead Cats picked up	/	
9			
10	Trapped	/	
11	at large calls	5 CALLS -	
12	vicious calls	Pickup 2-PIT BULL DOG.	1 DOG BITE AT 1 <sup>st</sup> Broadway
13			TICKET ISSUED BOTH DOGS
14			TRANSPORTD TO SHELTER-
15			MAY 3-21
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**Building and Code Enforcement**

1. 24 - Building Permits have been issued YTD
2. 4 – Demolition Permits have been issued YTD
3. 31- Contractor and Business Licenses have been issue YTD.

**Electrical Upgrade and other Utilities**

1. disconnect notices were hand out were disconnected
2. The crew has been taking care the water and sewer department also, so most days they are focusing on keeping all the utilities operating to the standards required of them. Now are assisting Rebecca as she becomes familiar with our town.

**Iconergy ( Water Meter Project )**

1. As the Iconergy team has inform the Town everything is getting put into place to finish the project sometime in August.

**Streets and Parks**

1. Absmeir has arrived with the new trees and replace the dead trees in Casa Blanca Park and replaced a dead tree in Central Park

2. All the parks, irrigation systems, playgrounds are all up and running. K-lawn has sprayed for dandelions and other weeds.
3. Some 5 mph signs have been ordered and no parking signs are being installed. The stop sign and watch for traffic sign for the south end of the ally on 4<sup>th</sup> street are here.
4. The canopies have been put in place and the splash park has been turned on for the summer.
5. The new volleyball net has been install and 2 fresh loads of sand have been brought in.

### **Water/Sanitation**

1. We have a new employee, Rebecca Potter has joined the team. She has both her C licenses in water and waste water and both her 2's in collection and distribution. She will take over for Mike Potts as he retires.
2. We are presently looking at solutions for our jetter problem.
3. The CCR's have gone out to all water customers as required.

David Mehaffie

Report Criteria:

Report type: Summary

Check Type = (<->) "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
06/21	06/04/2021	14033	CASELLE	4,000.00
06/21	06/04/2021	14034	CENTER MUNICIPAL UTILITIES	4,104.99
06/21	06/04/2021	14035	CENTER SANITATION DISTRICT	42,883.51
06/21	06/04/2021	14036	CENTER TIRE STORE	45.00
06/21	06/04/2021	14037	CURTIS BLUE LINE	115.50
06/21	06/04/2021	14038	DIGITCOM	476.00
06/21	06/04/2021	14039	DOWNTOWN COLORADO, INC	1,000.00
06/21	06/04/2021	14040	GRAND JUNCTION PIPE & SUPPLY INC.	910.73
06/21	06/04/2021	14041	GREATAMERICA FINANCIAL SERVICES	221.56
06/21	06/04/2021	14042	JOSEPH RUYBAL	94.00
06/21	06/04/2021	14043	KLAWN	2,975.00
06/21	06/04/2021	14044	KULLMAN WATER ENGINEERING	212.50
06/21	06/04/2021	14045	MESA	358.68
06/21	06/04/2021	14046	MIDWEST RADAR & EQUIPMENT	160.00
06/21	06/04/2021	14047	MMP BLUE, LLC.	2,250.00
06/21	06/04/2021	14048	ORKIN	86.62
06/21	06/04/2021	14049	PITNEY BOWES	30.22
06/21	06/04/2021	14050	PV BUSINESS SOLUTIONS	298.50
06/21	06/04/2021	14051	RAMONA DELEON	244.44
06/21	06/04/2021	14052	SAN LUIS VALLEY HOUSING COALIT, INC.	1,582.00
06/21	06/04/2021	14053	STUART C IRBY, CO	18,700.80
06/21	06/04/2021	14054	SYMBOL ARTS	370.61
06/21	06/04/2021	14055	THE SIGN MAN	137.59
06/21	06/04/2021	14056	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
06/21	06/04/2021	14057	UTILITY NOTIFICATION CENTER OF COLORADO	26.40
06/21	06/04/2021	14058	WEX FLEET UNIVERSAL	2,380.72
06/21	06/04/2021	14059	WSB COMPUTER CONSULTING	250.00
Grand Totals:				84,915.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	55,121.79-	55,121.79-
01-220-000-01	30.00	.00	30.00
01-238-000-00	42,883.51	.00	42,883.51
01-552-534-20	1,000.00	.00	1,000.00
01-552-534-50	62.50	.00	62.50
01-552-535-20	88.08	.00	88.08
01-552-542-20	7.56	.00	7.56
01-552-542-30	55.39	.00	55.39
01-552-544-00	1,325.37	.00	1,325.37
01-552-555-00	1,582.00	.00	1,582.00
01-557-535-30	94.00	.00	94.00
01-557-544-00	67.78	.00	67.78
01-557-587-10	1,547.16	.00	1,547.16
01-557-587-40	45.00	.00	45.00
01-557-587-50	370.61	.00	370.61
01-557-588-30	636.00	.00	636.00
01-557-595-00	115.50	.00	115.50
01-561-598-00	1,000.00	.00	1,000.00



GL Account	Debit	Credit	Proof
01-561-623-00	86.62	.00	86.62
01-561-624-50	2,975.00	.00	2,975.00
01-561-627-10	238.98	.00	238.98
01-561-940-00	910.73	.00	910.73
06-201-000-00	.00	1,000.00-	1,000.00-
06-552-772-00	1,000.00	.00	1,000.00
07-201-000-00	.00	137.59-	137.59-
07-561-624-30	137.59	.00	137.59
10-201-000-00	.00	20,755.91-	20,755.91-
10-220-000-00	39.44	.00	39.44
10-552-534-20	1,000.00	.00	1,000.00
10-552-534-50	62.50	.00	62.50
10-552-542-20	7.56	.00	7.56
10-552-542-30	55.39	.00	55.39
10-552-544-00	338.47	.00	338.47
10-552-627-10	253.25	.00	253.25
10-552-679-00	298.50	.00	298.50
10-552-772-50	18,700.80	.00	18,700.80
11-201-000-00	.00	2,072.31-	2,072.31-
11-220-000-00	150.00	.00	150.00
11-552-527-10	253.25	.00	253.25
11-552-534-20	1,000.00	.00	1,000.00
11-552-534-50	62.50	.00	62.50
11-552-537-00	26.40	.00	26.40
11-552-542-20	7.56	.00	7.56
11-552-542-30	55.39	.00	55.39
11-552-544-00	158.53	.00	158.53
11-552-675-00	358.68	.00	358.68
12-201-000-00	.00	5,827.77-	5,827.77-
12-220-000-00	25.00	.00	25.00
12-552-534-20	1,000.00	.00	1,000.00
12-552-534-50	62.50	.00	62.50
12-552-537-00	1,000.00	.00	1,000.00
12-552-538-11	212.50	.00	212.50
12-552-542-20	7.54	.00	7.54
12-552-542-30	55.39	.00	55.39
12-552-544-00	2,214.84	.00	2,214.84
12-565-723-00	1,250.00	.00	1,250.00
<b>Grand Totals:</b>	<b>84,915.37</b>	<b>84,915.37-</b>	<b>.00</b>

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

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

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

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

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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