



**Town Board Agenda
Regular Meeting
June 13, 2023
6:00 P.M.**

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

"THIS AGENDA MAY BE AMENDED"

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. MINUTES
05/09/23 and 05/23/23
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
4. PAYABLES
5. MANAGERS REPORT
6. NEW BUSINESS
7. OLD BUSINESS
8. CALENDAR ITEMS –
 - A. NO MEETING JUNE 27TH - CML
9. ITEMS FOR NEXT MEETING
10. ADJOURNMENT

Posted on

June 9, 2023

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD
REGULAR MEETING
MAY 9, 2023
6:00 P.M.**

The meeting was called to order at 6:02 p.m. by Mayor Garcia

ROLL CALL

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

APPROVAL OF AGENDA

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

CITIZEN COMMENTS

Leonard Garcia – When the water meters that were installed his water worked well, after a while there was no pressure. Mr. Garcia still has dirt and low pressure; the utility crew blew it out. It has been an ongoing issue. Dave advised that he should call somebody to check his side. Mr. Garcia did take someone to check it out and they did but the boiler had dirt. The bill was turned over to Dave and nothing has been done. He got late charges since it wasn't paid. Mr. Garcia asked that they check into the issue and the bill also.

CONSENT AGENDA

Minutes – No questions were asked.

Court Report – The Board said it was nice to see the tickets being paid.

Police Report – Chief Fresquez asked if there were any questions, they did have a lot of tickets issued. Mayor Garcia asked how the training at the school went. Chief Fresquez said it went well, they will continue to train there. Designated Teachers would become crossing guards if anything serious were to happen as the officers would be dealing with the major issue. They will be doing more training; Officer Martinez has been in the school learning what needs to be done. Officer Martinez will leave to the academy in June and be ready once he completes the academy. Officer Martinez will have a K-9 dog while the school season is in session. The Center Drags was a great success they did not make as much money but they didn't have the food sales.

Public Works Dept. Reports – Manuel Tafoya represented the Utility Department.

Utilities – Mayor Pro-Tem said that they are moving right along with the new electrical upgrade. The rectifier for the gas system is running good. The dry air impacts the rectifier.

Water – No questions were asked.

Streets and Parks – No questions were asked.

Building Report – No questions were asked.

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

PAYABLES

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

MANAGER'S REPORT

Water Information Campaign – Brian met with Citizen Mitch Garcia and had a productive meeting to discuss issues he has brought to the Board's attention. They talked about getting an informational campaign about the water and the health of compromised individuals. They will try working with Valley-wide and AHEC to help with this project. Mitch said that there are still no results from the back-flow and would like more information about that issue.

Infrastructure Grant – The Town had applied for a 10 million dollar grants. There were a lot of applicants but the Town did not receive the grant. Brian will have an outbreak meeting with the group to find more funding for the projects that need to be done. The Goal is to have ground breaking with affordable housing but money dictates everything.

ARPA Funds for Businesses for Refurbish Buildings – The American rescue plan money was received. They can have given to businesses in a form of a grant to assist them to refurbish there building. Littleton has a pilot program; Brian has reached out to them. May 2nd Brian attended SLV roadmap meeting and they told Brian that the MSOB grant was the best written grant and it scored the highest. Mitch asked about a report to the Board about the money they received. Brian will be looking at and how to spend the money with their guidelines.

NEW BUSINESS

Establishing the Urban Renewal Authority – The public hearing was held for the community. We had a good turnout. No increase taxes and no risk to the Town. There will be three additional spots on the Board from the School, the County and a Special District. Brian read the resolution 050923 out loud concerning the Center Urban Renewal Authority. A motion to approve resolution 05092023 was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries. A motion to establish the Urban Renewal Authority was made by Mayor Pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

Parking/Painting the line on Main St. – Brian is still waiting on the costs for doing the Parking/painting of the lines on Main St.

Town Manager Contract – Mayor Garcia said that he feels with all the work that Brian has done he would like to meet with the attorney to make a contract. The Mayor feels that he would like Brian to

complete projects and would like to offer a contract so that he is not tempted to leave the Town. Mayor Pro-Tem Martinez said that they need to work with the attorney on a contract. A two-year contract is standard. Mitch asked the Board how the evaluate Brian. Mitch feels that they should do their homework. There is a liability with a contract instead of at will employee. A motion to have Attorney Trujillo work on a contract with Brian was made by Trustee Gallegos, seconded by Trustee Barela.

K-9 Kennels –

Chief Fresquez said that he has some grant money to purchase the kennels out of cinder blocks. Chief Fresquez said that he has donations for the project. 900+ cement, 3800 to put in drains in. Chief is asking for approval from the Board for this project. The cost is about seven to eight thousand. It will cost about three thousand from budget. Chief Fresquez talked about the success of his K9 program. A motion to approve the building of the kennels was made by Trustee Barela, seconded by Trustee Gallegos. Roll Call – all in favor. Motion Carries.

OLD BUSINESS

Mitch Garcia – Discussion on Drug Use -

Mona Garcia was speaking on behalf of Mitch and said that we have to inform the community about what's going on. There were many issues to address in Center. Mona read comments from Mitch. Mayor Pro-Tem Martinez said that she was working very close with the drug programs. The program pulled out of Center because the Police patrol the streets so the users felt like they couldn't get help. Mayor Pro-Tem said that she is going to continue to work through the program. The Town does have the Lead program that Chief Meek established.

CALENDAR ITEMS

May 18 – SEH Workshop 5:30 p.m. – Town Hall.

May 25 – Community Park Design Viking Youth Club 5:30 p.m.

ITEMS FOR NEXT MEETING

Leonard Garcia – receipts for reimbursement. Solving the problem with Leonard.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Mayor Pro-Tem Martinez. Roll Call –All in favor. Motion Carries. The meeting adjourned at 8:09 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
MAY 23, 2023
5:30 P.M.**

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

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

ROLL CALL

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

APPROVAL OF AGENDA

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

CITIZEN COMMENTS

James Sanchez – Mr. Sanchez had a concern about shots fired on Garcia St. Mr. Sanchez called into dispatch but did not hear back from them. Mr. Sanchez would appreciate a call back to make sure they are safe.

Mitch Garcia – Mona spoke for Mitch. Mona read I'm down but not out. Spoke about Brian and his duties. Talked about the seventies and being oppressed by a white Board, now there is a Latino community being oppressed by a Latino board. Mr. Garcia sent a letter to Governor Polis. Mr. Garcia said he will not compromise Police for wasteful spending. Chief Fresquez is the only one that responds concerning community concerns. Mr. Garcia said he will continue ask for Brian's removal.

Ken Dalby – Mr. Dalby wanted to talk about the water pressure. Mr. Dalby's mom is having major water spikes. Mr. Dalby had two years of spike reports. Mr. Dalby believes that it is the water valves. There has been a 30% reduction in volume. The significant change for delivery was when the Water Tower moved. Mr. Dalby is recommending replacing a few meters with a bigger size. Rose will distribute the reports.

Bill McClure- Mr. McClure said that his vehicle was stolen and has pictures of the suspects. Mr. McClure said that he kept bringing up the issues with the police. The Chief has not spoken to Mr. McClure about this issue. The police are more interested in training dogs then working on the crime. Mr. McClure would like the Board to do something about the Chief. The Town Manager allowed the Town to have a vendor park on businesses parking. Brian told him he was against the Town which he says he is not. Mr. McClure asked if they will allow out of Town vendors to park on public streets.

FINANCIALS

A motion to approve the Financial Statements was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call –all in favor. Motion Carries.

PAYABLES

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

NEW BUSINESS

Energy Rate – Charging Station – A motion to approve the rate of .25 per kwh was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

Mini Grant Approval – The grant is from the council of governments for up to \$5,000. The cost is \$13,000 minus the \$5,000. The rest of the money will come from DOLA. It will be a reimbursement grant. It is a 3 way contract. The Board had the pictures in the packet. A motion to approve the project in the amount of \$13,880.15 with \$5,000 being reimbursed and three-way agreement was made by Trustee Gallegos, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

REDI Grant Youth Agreement – Youth enterprise zone for continuing using the REDI grant. DOLA is requiring the Town to enter an agreement with the Center Youth program. The students are using the Green House currently, Brian explained what they are growing. The goal is to eventually use the green house and teach them how to run a business. DOLA is not comfortable without the Town being in charge of the project. Mr. McClure asked why the school is not doing this, why is the Town? A motion to approve the REDI Grant was made by Trustee Barela, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

OLD BUSINESS

Leonard Garcia – Brian talked about Mr. Garcia and the issue he had at the last meeting. Dave had researched the warranty. The Town did talk to Leonard concerning what they plan to do. A motion to reimburse Leonard Garcia was made by Trustee Duran, seconded by Trustee Beiriger. Roll Call –All in favor.

CALENDAR ITEMS

May 25 – Community Park Report – Center Viking Youth Center – 5:30 p.m.

ITEMS FOR NEXT MEETING

Police to be present in case of there being questions.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries. The meeting adjourned at 6:49 p.m.

Submitted by,

Rose Marie DeHerrera –CMC
Town Clerk

Anthony Garcia
Mayor

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
23-019	11019	SPEED	05/01/2023	500	FINE	GU
23-024	362	PARKING	05/16/2023	400	FINE	GU
23-026	957	OTHER	05/24/2023	300	DISM	DM
23-027	362	PARKING	05/16/2023	400	FINE	GU
23-030	956	OTHER	05/24/2023	600	FINE	GU
23-031	362	PARKING	05/16/2023	500	FINE	GU
23-032	956	OTHER	05/24/2023	500	DISM	DM
	609	LIGHTS/REFLECTORS	05/24/2023	600	DISM	DM
23-033	466	OBSTRUCTED VISION	05/02/2023	400	FINE	GU
23-035	362	PARKING	05/16/2023	500	FINE	GU
Grand Totals:	<u>10</u>					

Start Time	End Time	Description	Schedule Type
04:00 PM	04:10 PM	Case Number: 23-022 -- RODRIGUEZ, LESLIE Case number: 23-022 Name: RODRIGUEZ, LESLIE All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: ADOLF, KENDRA Violation date: 04/01/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-024 -- MIDDLETON, CRISTAL Case number: 23-024 Name: MIDDLETON, CRISTAL All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLF, KENDRA Violation date: 04/09/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-025 -- RODRIGUEZ, NAILALI K Case number: 23-025 Name: RODRIGUEZ, NAILALI K All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: ADOLF, KENDRA Violation date: 04/08/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-026 -- GUADERRAMA ANA Case number: 23-026 Name: GUADERRAMA ANA All offenses: NO INSURANCE IN POSSESSION Officer Name: ADOLF, KENDRA Violation date: 04/08/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-028 -- ANTONIO, JOSH Case number: 23-028 Name: ANTONIO, JOSH All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLF, KENDRA Violation date: 04/16/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-032 -- CHAIREZ, ISIAH Case number: 23-032 Name: CHAIREZ, ISIAH All offenses: DROVE VEHICLE WITHOUT INSURANCE, OPERATED A VEHICLE WITH DEFECTIVE HEAD LAMPS Officer Name: ADOLF, KENDRA Violation date: 04/24/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-030 -- JAMES, TIFFANY Case number: 23-030 Name: JAMES, TIFFANY All offenses: DROVE VEHICLE WITHOUT INSURANCE Officer Name: ADOLF, KENDRA Violation date: 04/24/2023	ARRAIGNMENT

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
23-030	200	05/01/2023	956	OTHER	State
23-031	200	05/01/2023	362	PARKING	State
23-032	200	05/01/2023	956	OTHER	State
	300	05/01/2023	609	LIGHTS/REFLECTORS	State
23-033	200	05/02/2023	466	OBSTRUCTED VISION	State
23-034	200	05/09/2023	957	OTHER	State
23-035	200	05/09/2023	362	PARKING	State
23-036	200	05/23/2023	236	EQUIPMENT	State
23-037	200	05/23/2023	362	PARKING	State
23-038	200	05/30/2023	307		Local
23-039	200	05/30/2023	236	EQUIPMENT	State

Citation Search Results

Reported date start: 5/1/2023 12:00:00 AM Reported date end: 5/31/2023 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
EC0213	5/1/2023	42-4-1301(1)(a) - Drove Vehicle While Under the Influence of Alcohol/Drugs/or Both (CRIMINAL VIOL)	400 Block. S. Wills St.	MARQUEZ ENRIQUEZ, ROBERTO	CENTER POLICE DEPARTMENT	PICHON, BRENDAN
EC0220	5/1/2023	MTC 1208 - Parked in Handicapped When not Entitled (OTHER)	751 Mussman Ln	GILMORE, ROBERT EARL	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0222	5/1/2023	MTC 227 (1) - Obstructed Windows-Certain Materials Prohibited (OTHER)	790 Warden St	CHAVEZ-CHAVEZ, JAVIER	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0223	5/1/2023	42-4-1409 - Failed to Present Evidence of Insurance Upon Request (NPOI) (TRAFFIC VIOL-STATUTE)	Hwy 112 and Broadway	Montano, Ross	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0215	5/4/2023	42-3-121(1)(b) - (Displayed/Possessed/Offered For Sale) (Fictitious/Cancelled/Revoked/ Suspended/Alte	600 BLK. Warden St	SANDOVAL-SERNA, GERARDO URIEL	CENTER POLICE DEPARTMENT	PICHON, BRENDAN
EC0225	5/5/2023	MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)	485491 E Fifth St	ALMEIDA, EVA	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0226	5/6/2023	MTC 1208 - Parked in Handicapped When not Entitled (OTHER)	329 S Worth St	Perez de Gonzales, Gullerina	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0227	5/8/2023	MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)	Hwy 112 and Jackson Street	SANCHEZ, BENISHA MONIQUE	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0236	5/12/2023	42-4-227(1) - Material on (Windshield/Front Side Windows) Presented (Non-Transparent/Metallic/Mirror	E State Hwy 112	VELAZCO, NATALIE	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0241	5/12/2023	42-2-139 - Permitted Unlicensed Minor to Drive Motor Vehicle (TRAFFIC VIOL-STATUTE)	151 E Eighth St	Morales, Frankie	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0242	5/13/2023	18-3-204 - 3rd Degree Assault (CRIMINAL VIOL)	111 Garcia Street C	Moreno, Rose Mary	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0243	5/13/2023	18-3-204 - 3rd Degree Assault (CRIMINAL VIOL)	111 S Garcia St	Villalba, DeNelli	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0244	5/13/2023	18-13-122(3)(a) - Illegal (Possession/Consumption) of Ethyl Alcohol by an Underage Person (TRAFFIC V	111 garcia street	RODRIGUEZ BEJARANO, EDUARDO	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0245	5/13/2023	42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE)	178 Washington St	BERGERON, VICKI RAE	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
W00101	5/16/2023	42-4-201(4) - Drivers Vision Obstructed Through Required Glass (TRAFFIC VIOL-STATUTE)	525999 Gunbarrel Rd	COLLINS, MICHAEL CONRAD	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
W00102	5/17/2023	42-4-201(4) - Drivers Vision Obstructed Through Required Glass (TRAFFIC VIOL-STATUTE)	3509 County Road 47	ROBKE, BRYON JOSEPH	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
W00116	5/17/2023	42-4-1007 - Failed to Drive in Single Lane (Weaving) (TRAFFIC VIOL-STATUTE)	4700147095 County Road N	HUNTER, DANIEL JOSEPH	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM

W00117	5/21/2023	42-3-202(2)(a) - Number Plate(s) Improperly Attached (TRAFFIC VIOL-STATUTE)	525999 Gunbarrel Rd	GRIFFIS, KEVIN KANE	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
W00118	5/21/2023	42-3-121(1)(b) - (Displayed/Possessed/Offered For Sale) (Fictitious/Cancelled/Revoked/ Suspended/Alte	2494725383 SH-17	KROSCHER, KEVIN TIMOTHY	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
W00103	5/21/2023	42-4-1007(1)(a) - Failed to Drive in Single Lane (AKA: Weaving) (TRAFFIC VIOL-STATUTE)	2309524325 SH-17	HOREJS, JOSEPH THOMAS	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
W00132	5/21/2023	42-3-202(2)(b) - Number Plate Obstructed By (Distorted/Colored/Smoked/Tinted/ Scratched / Dirty) Dev	2753527595 US-285	MILTINA, MILTINA ANN	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
W00135	5/21/2023	42-4-1007 - Failed to Drive in Single Lane (Weaving) (TRAFFIC VIOL-STATUTE)	2750127533 US-285	ROSENBERG, DANIEL BERTRAND	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
W00150	5/21/2023	42-4-227(1) - Material on (Windshield/Front Side Windows) Presented (Non-Transparent/Metallic/Mirror	5884358899 CR-CC	RUIZFUENTES, HECTOR IVAN	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0246	5/21/2023	MTC 236 - Child Restraint System (OTHER)	Hwy 112 and Mussman	VILLANUEVA, JOSEPH ANTHONY	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
W00136	5/22/2023	MTC 1502 - Improper Riding on Motorcycle: (State Violation) (OTHER)	612 S Broadway St	MONTOYA, ALIJAH	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
EC0247	5/21/2023	MTC 1208 - Parked in Handicapped When not Entitled (OTHER)	935 Sixth St	Valadez, Cesar	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0248	5/22/2023	42-4-1409 - Failed to Present Evidence of Insurance Upon Request (NPOI) (TRAFFIC VIOL-STATUTE)	Hwy 112 and South Broadway	Badachi, Cristian	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0216	5/23/2023	ORD 307 (24-68) - Shoplifting (CRIMINAL VIOL)	365 S. Worth St.	Lopez, Dominic David	CENTER POLICE DEPARTMENT	PICHON, BRENDAN
EC0217	5/25/2023	42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE)	300 Blk. Worth St.	Bocock, Shannon Marie	CENTER POLICE DEPARTMENT	PICHON, BRENDAN
EC0254	5/27/2023	MTC 236 - Child Restraint System (OTHER)	400 Blk. Worth St.	Velasquez Francisco, Manuel Zacarias	CENTER POLICE DEPARTMENT	PICHON, BRENDAN
EC0255	5/21/2023	18-4-401(2)(c) - Theft: Value at least \$50-\$300 (CRIMINAL VIOL)	267 S Worth St.	Garcia, Dominic Angelo	CENTER POLICE DEPARTMENT	PICHON, BRENDAN

Event Search Results

Start Date Reported: 5/1/2023 12:00:00 AM End Date Reported: 5/31/2023 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
230102	CONTROLLED SUBSTANCE - Amphetamine, Possession	751 MUSSMAN LN	5/1/2023	RPT
230103	ASSAULT - Aggravated Assault, Nonfamily, Strongarm	500 S. BROADWAY	5/1/2023	RPT
230104	DUI - Alcohol	400 BLK. WILLS ST.	5/1/2023	RPT
230105	WARRANT - Local-Felony	294 S WORTH ST	5/1/2023	RPT
230106	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	BROADWAY AND HIGHWAY 112	5/1/2023	RPT
230107	-	363 E 2ND ST	5/3/2023	RPT
230108	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	600 BLOCK OF WARDEN ST.	5/4/2023	RPT
230109	MISCELLANEOUS - Miscellaneous Incidents	130 E 3RD ST	5/8/2023	RPT
230110	CONTROLLED SUBSTANCE - Synthetic Narcotic, Possession	MUSSMAN LANE AND HIGHWAY 112	5/8/2023	RPT
230111	MISCELLANEOUS - Miscellaneous Incidents	294 S WORTH ST	5/10/2023	RPT
230112	ANIMAL PROBLEM - Animal Ordinance Violation	561 E 3RD ST	5/11/2023	RPT
230113	HEALTH/SAFETY - Health or Safety Other	166 S WILLS ST	5/12/2023	RPT
230114	ASSAULT - Simple Assault	111 GARCIA ST	5/13/2023	RPT
230115	LIQUOR LAW - Liquor, Possess	111 GARCIA ST	5/13/2023	RPT
230116	SEXUAL ASSAULT - Statutory Rape	980 S BROADWAY ST	5/14/2023	RPT
230117	PUBLIC ORDER CRIMES - Public Order Crimes	111 GARCIA ST	5/15/2023	RPT
230118	SCHOOL OFFENSES - Disruption of Classes	500 S. BROADWAY	5/18/2023	RPT
230119	TRAFFIC ACCIDENT - Hit/Run, Vehicle Damg	294 S WORTH ST	5/19/2023	RPT
230120	-	294 S WORTH ST	5/21/2023	RPT
230121	PERSON CRIMES - Crimes Against Persons	980 S BROADWAY ST	5/21/2023	RPT
230122	THEFT - Shoplifting	365 S WORTH ST	5/23/2023	RPT
230123	HEALTH/SAFETY - Health or Safety Other	125 E 5TH ST	5/23/2023	RPT
230124	-	751 MUSSMAN LN	5/24/2023	RPT
230125	FAMILY DISTURBANCE - Verbal Argument	980 S BROADWAY ST	5/25/2023	RPT
230127	DOMESTIC PROBLEM - Family Offense, Other	250 W 3RD ST	5/25/2023	RPT
230128	DOMESTIC PROBLEM - Family Offense, Other	125 E 5TH ST	5/25/2023	RPT
230129	ASSAULT - Aggravated Assault - Police Officer - Weapon	344 GARCIA ST	5/26/2023	RPT

- 230130	AGENCY ASSIST - Assist Other Agency	4179 RARITY WAY	5/28/2023	RPT
230131	BURGLARY - Burglary, Safe, Vault	751 MUSSMAN LN	5/30/2023	RPT
230132	THEFT - Larceny, from Yard/Land	267 S WORTH ST	5/25/2023	RPT

Utility Report May-23

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
Completed most of the testing of the cathodic protection test points
Cleaned border station building for yearly inspection

Electrical

Poured concrete for 300kva transformer at skyview
Installed 300kva transformer for skyview for their new cooling unit
Completed primary connections in the 300kva transformer and splice cabinet
Created shut down and made up connections in splice cabinet on Torres St. to complete connection to skyview cooling
Tested voltage on 4000kva transformer and adjusted taps to proper voltage
Replaced transformer at old theater building from 112.5kva to a 500kva
Replaced electric service at 148 Miles St. for new service
Replace electric service at 156 N. Warden (converted to underground we installed u-guard up the pole and connected new wire)
Repaired outage on a weekend call by 626 Worth St. (transformer bushing burnt up)
Reset reclosures after outage through out the town on 05/17/23
Unloaded 500kva transformer for old theater on 05/17/23
Unloaded 500kva transformer for backup on 05/31/23
coordinated with Tierra Nueva to shut down power to make connections in splice cabinet to energize west side of new underground upgrade

Coordinated with Altec to repair hydraulic lines on the digger truck and bucket truck (ongoing)

When our bucket truck was down we tried to use the old one and a hydraulic fluid leak started. Altec is working on an estimate to relplace hy

Water

Replace chlorine tanks and adjust pump for chlorine injection

Repair water meter programmer and program commercial water meter installed (ongoing)

Helped install new chlorine injection point at the west well

Shut off water at pit stop due to non compliance on intalling backflow and meter

Installed new water meter register at Center Schools

Helped Mario install end points at Family Dollar and 605 Miles St.

Used air compressor to blow out water line at Lenord Garcia's because of sand issue

Found curbstop at old carwash because the valve was seeping and water line was leaking

Could not get wrench on curbstop valve so we had to dig it up and turn it off and replaced curbstop

Helped Mario collect reads and MXU info and Backflow data for all the commercial accounts

Met with Ellithorpe to try to get them to complpy with backflow installations Gathered and gave Ellithorpe six water meters and backflows

Searched for curbstop and turned on water at 427 W. 2nd St.

Multiple water shut off and turn ons

Sanitation

Jet sewers after hours and during hours at multiple locations

Respond to sewer miscellaneous sewer calls

Excavated sewer service in alley for 607 E. 8th St. and found tap and dead end on main were packed with roots.

607 E 8th continued we cleaned out the tap and the main the best we could and put it all back togther

Used Backhoe to level dirt because the roll off dumpster leaves big ruts

Misc. Duties Performed

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices (30)

Disconnect and re-connection of delinquent customers (7)

Installed new LED light bulbs in all of the fixtures at the police building

Removed electrical outlets and conduit at that weren't needed at police building

Took concrete saws to Mark Jones at police building

Unloaded Smart board stand at town hall

Tried to patch roof leak at town hall

Trimmed trees in town right of way at 512 Miles St.

Unloaded cinder block and material at police building

WATER AND SANITATION DEPARTMENT

MAY 2023 REPORT

5/3/2023

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i We are continuing this year's monitoring schedule and results are still meeting requirements.

2. Chlorine Residual

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

3. Water Quality

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

4. Projects

i We continued to work on surveying for the backflow program. Pictures of backflows have been uploaded on Diamond Maps to also help us track the different devices and locations. We have sent out letters to commercial customers to inform them that water meters and backflow devices must be installed. We have drafted a letter to inform commercial customers with existing backflow devices that they must be inspected annually. We collected data at all of the commercial customers to get meter, backflows and MXU numbers. We are working on getting them to all read automatically. We are in the process of getting a new meter register for the preschool from Sensus. The register that's at that preschool is running low on battery. The Pit Stop Gas Station and Aspen's water was turned off because they are refusing to install a water meter and back flow device. Aspen has purchased water meters as well as back flow devices from the Town and they are working on getting them installed.

5. Water Tank

i We have completed the Water Tank inspection for the month. The Water Tank is in good condition. We accepted a bid for the comprehensive water tower inspection and are waiting to be scheduled.

6. Other Tasks

i We were approved by the State on the alternate Backflow compliance plan. We are trying to get Tim from Sensus to come down and help get the commercial meters are communicating and reading. We are trying to get a few home owners to stop tampering with the water pits and water meters. We are trying to get more backflows, meters and MXU. We are trying to get all the commercial buildings to install meters and backflows.

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. All the lift stations are running with two pumps.*

3. Sewer Obstructions

i *We have had several calls this last month on sewer issues and backups.*

4. Jetter Truck

i *The jetter truck had been out to Bid, USDA requires 30 days for the bidding process so the Engineers will start opening the bids on May 17th. We received 1 bid on a vactor truck. We are now waiting for final approval from USDA.*

5. Sampling and DMR's

i *All the numbers continue to be with in parameters. DMR's have been submitted and we are in compliance. We are running all but two tests in house now.*

6. Plant Operations

i *We continue to learn and become better at troubleshooting issues. We had an issue in the headwork's with the band screen that took several days to clean up and troubleshoot; however, we were able to fix it and get the room cleaned. We did have some warranty work on the concrete in the basins completed.*

7. Other Tasks

i *Updating policies has been an ongoing project. We are also looking into different avenues to get the collection system inspected. I have received two quotes on inspecting the mains and am waiting for the third one currently. We are getting quotes on building an office space inside the treatment plant, mainly for more electric capability and for a sound barrier. We are also getting quotes on laying a concrete slab under the bio solids rollaway dumpster as the weight in the dumpster causes it to sink.*

Streets and Parks

May 2023

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs, and street named signs
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- work on training certificates
- cleaned out area for vehicles for auction, and moved all vehicles lined up
- cleaned out gutter and drain behind m&m liquor

PARKS

- checked trashes and put new bags worth street and parks
- check bathrooms daily, locked and condition inside
- pull out trashes to be picked up
- cut and trim grass in all parks weekly
- fix and maintain water irrigation systems in parks
- playground inspections
- picked up trash around parks daily
- burn weeds around community park, sprayed weeds all around park
- took and old horse shoe pits, and flattened dirt for more parking space
- cleaned and pressured washed casa blanca bathrooms, open and ready for summer
- trimmed and pruned bushes around casa blanca park
- put dirt and filled in running lanes infield on north and south baseball fields, drug dirt and take out grass and weeds
- put up canopy tarps in casa blanca
- work with steven to get memorial wall and concrete work complete
- installed new flag poles and military flags, casa blanca

- moved sprinklers for new concrete and repaired leak in mail sprinkler line
- installed bollards and chain around memorial wall
- turned on splash pad and made some plumbing repairs, up and running
- spread seed and fertilizer in low and bare spots
- help high school kids with planting trees in community park
- animal control

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
06/23	06/07/2023	3135	CLEANING SOLUTIONS	700.00
06/23	06/02/2023	16255	ALPINE VETERINARY HOSPITAL, P.C.	109.82-
06/23	06/01/2023	16285	MARK JONES	3,501.98
06/23	06/01/2023	16286	VELASQUEZ FOUNDATIONS & FLATWORK	2,547.27
06/23	06/09/2023	16289	ADAM VALDEZ	195.56
06/23	06/09/2023	16290	ALAMOSA CAR CARE CENTER, INC	384.50
06/23	06/09/2023	16291	AMERICAN ELECTRIC COMPANY	493.00
06/23	06/09/2023	16292	AT&T MOBILITY	1,493.96
06/23	06/09/2023	16293	BRIAN LUJAN	105.33
06/23	06/09/2023	16294	CASELLE	2,245.00
06/23	06/09/2023	16295	CENTER MUNICIPAL UTILITIES	5,393.03
06/23	06/09/2023	16296	CENTER SANITATION DISTRICT	81,335.00
06/23	06/09/2023	16297	CENTER TIRE STORE	197.53
06/23	06/09/2023	16298	CIELLO	1,022.95
06/23	06/09/2023	16299	CITY OF MONTE VISTA	150.00
06/23	06/09/2023	16300	CLINTON HARRIS	31.49
06/23	06/09/2023	16301	CONLEY WASTE MANAGEMENT - L&P	96.00
06/23	06/09/2023	16302	CONLEY WASTE MANAGEMENT - PARKS	1,139.85
06/23	06/09/2023	16303	DANNY THOMPSON	106.78
06/23	06/09/2023	16304	DASH MEDICAL GLOVES	96.90
06/23	06/09/2023	16305	DAVIS ENGINEERING SERVICE	391.78
06/23	06/09/2023	16306	DIGITAL ALLY	6,719.04
06/23	06/09/2023	16307	ERIC DAVIS	212.28
06/23	06/09/2023	16308	GREATAMERICA FINANCIAL SERVICES	221.56
06/23	06/09/2023	16309	HAMILTON ASSOCIATES, INC	861.13
06/23	06/09/2023	16310	HAYNIE'S	1,244.86
06/23	06/09/2023	16311	JULIO PAEZ	300.00
06/23	06/09/2023	16312	K&J THRIFTWAY	166.25
06/23	06/09/2023	16313	KENDRA ADOLPH	30.64
06/23	06/09/2023	16314	KRISTINA BENNETT	508.48
06/23	06/09/2023	16315	MICROSOFT	26,453.35
06/23	06/09/2023	16316	MOBILE RECORD SHREDDERS	103.40
06/23	06/09/2023	16317	MONTE VISTA CO-OP	69.85
06/23	06/09/2023	16318	O&V PRINTING	239.31
06/23	06/09/2023	16319	ORKIN	91.00
06/23	06/09/2023	16320	PIONEER DEVELOPMENT COMPANY	500.00
06/23	06/09/2023	16321	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	77.37
06/23	06/09/2023	16322	PRO COM	138.00
06/23	06/09/2023	16323	QUEST, INC	167.90
06/23	06/09/2023	16324	RIO GRANDE SPORTSMAN CLUB	150.00
06/23	06/09/2023	16325	S&S DISTRIBUTING, INC	194.00
06/23	06/09/2023	16326	SAN LUIS VALLEY HEALTH OCC MED	120.00
06/23	06/09/2023	16327	SAN LUIS VALLEY REC	163.00
06/23	06/09/2023	16328	SHORT ELLIOTT HENDRICKSON, INC.	15,925.00
06/23	06/09/2023	16329	STAPLES BUSINESS CREDIT	481.99
06/23	06/09/2023	16330	SUNBELT SOLOMON SERVICES, LLC	50,800.00
06/23	06/09/2023	16331	TOWN AND COUNTRY	919.78
06/23	06/09/2023	16332	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
06/23	06/09/2023	16333	UTILITY NOTIFICATION CENTER OF COLORADO	45.15
06/23	06/09/2023	16334	VALLEY COURIER	1,278.00
06/23	06/09/2023	16335	WATTS UPFITTING INC.	6,190.77
06/23	06/09/2023	16336	WESTERN AREA POWER ADMINISTRATION	20,476.56
06/23	06/09/2023	16337	ZOLLARS LAW OFFICE	1,450.00
05/23	05/30/2023	52223	XCEL ENERGY GAS	41,522.51

GL Period	Check Issue Date	Check Number	Payee	Amount
06/23	06/02/2023	924647	ANTHEM BLUE CROSS & BLUE SHIELD	18,977.49
05/23	05/31/2023	944348	GOOGLE INC	594.00
05/23	05/31/2023	5242319	ADOBE ACROPRO SUBS	19.99
06/23	06/02/2023	60223400	U.S. POSTAL SERVICE	400.00
05/23	05/31/2023	89701096	WEX FLEET UNIVERSAL	3,777.56
05/23	05/31/2023	531231691	XPRESS BILL PAY	81.00
Grand Totals:				<u>304,189.31</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	109.82	148,143.25-	148,033.43-
01-208-000-10	347.15	.00	347.15
01-220-000-01	105.00	.00	105.00
01-238-000-00	81,335.00	.00	81,335.00
01-552-523-40	458.22	.00	458.22
01-552-526-30	144.08	.00	144.08
01-552-534-20	581.50	.00	581.50
01-552-534-30	168.49	.00	168.49
01-552-535-20	26.34	.00	26.34
01-552-537-00	629.24	.00	629.24
01-552-542-10	260.22	.00	260.22
01-552-542-20	119.34	.00	119.34
01-552-542-30	6,668.73	.00	6,668.73
01-552-543-00	700.00	.00	700.00
01-552-544-00	603.97	.00	603.97
01-552-550-10	48.94	.00	48.94
01-552-551-00	64.50	.00	64.50
01-552-555-00	75.00	.00	75.00
01-552-627-10	12.41	.00	12.41
01-557-000-71	150.00	.00	150.00
01-557-000-72	3,242.49	.00	3,242.49
01-557-523-40	5,001.20	.00	5,001.20
01-557-544-00	263.13	.00	263.13
01-557-579-10	96.90	.00	96.90
01-557-587-10	2,535.41	.00	2,535.41
01-557-587-40	1,749.04	.00	1,749.04
01-557-587-50	752.49	109.82-	642.67
01-557-588-30	12,909.81	.00	12,909.81
01-557-596-00	1,082.25	.00	1,082.25
01-557-596-50	150.00	.00	150.00
01-557-597-10	30.64	.00	30.64
01-558-523-40	132.34	.00	132.34
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	279.57	.00	279.57
01-561-000-70	391.78	.00	391.78
01-561-523-40	1,774.55	.00	1,774.55
01-561-544-00	1,774.34	.00	1,774.34
01-561-587-30	296.46	.00	296.46
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	91.00	.00	91.00
01-561-624-45	69.85	.00	69.85
01-561-624-50	1,139.85	.00	1,139.85
01-561-627-10	459.75	.00	459.75

GL Account	Debit	Credit	Proof
01-561-779-00	2,547.27	.00	2,547.27
01-601-000-71	15,925.00	.00	15,925.00
01-601-538-00	500.00	.00	500.00
10-201-000-00	.00	86,236.20-	86,236.20-
10-220-000-00	65.76	.00	65.76
10-550-300-01	20,476.56	.00	20,476.56
10-552-523-40	3,673.09	.00	3,673.09
10-552-534-20	581.50	.00	581.50
10-552-534-30	148.50	.00	148.50
10-552-535-20	26.33	.00	26.33
10-552-537-00	22.58	.00	22.58
10-552-537-10	629.24	.00	629.24
10-552-542-10	260.22	.00	260.22
10-552-542-20	119.34	.00	119.34
10-552-542-30	6,668.73	.00	6,668.73
10-552-544-00	815.64	.00	815.64
10-552-550-10	48.94	.00	48.94
10-552-551-00	64.50	.00	64.50
10-552-557-00	25,475.00	.00	25,475.00
10-552-587-30	293.44	.00	293.44
10-552-595-00	97.78	.00	97.78
10-552-627-10	244.02	.00	244.02
10-552-676-00	96.00	.00	96.00
10-552-679-00	167.90	.00	167.90
10-552-772-50	26,261.13	.00	26,261.13
11-201-000-00	.00	55,080.16-	55,080.16-
11-220-000-00	588.27	.00	588.27
11-550-300-00	41,522.51	.00	41,522.51
11-552-523-40	3,418.16	.00	3,418.16
11-552-527-10	244.02	.00	244.02
11-552-534-20	581.50	.00	581.50
11-552-534-30	148.50	.00	148.50
11-552-535-20	26.33	.00	26.33
11-552-537-00	22.57	.00	22.57
11-552-537-01	629.24	.00	629.24
11-552-542-10	260.22	.00	260.22
11-552-542-20	119.34	.00	119.34
11-552-542-30	6,668.73	.00	6,668.73
11-552-544-00	564.55	.00	564.55
11-552-550-10	48.94	.00	48.94
11-552-551-00	64.50	.00	64.50
11-552-556-00	75.00	.00	75.00
11-552-595-00	97.78	.00	97.78
12-201-000-00	.00	14,839.52-	14,839.52-
12-220-000-00	100.00	.00	100.00
12-552-523-40	2,533.66	.00	2,533.66
12-552-534-20	581.50	.00	581.50
12-552-534-30	148.50	.00	148.50
12-552-535-20	26.33	.00	26.33
12-552-537-01	629.19	.00	629.19
12-552-542-10	260.21	.00	260.21
12-552-542-20	119.35	.00	119.35
12-552-542-30	6,668.72	.00	6,668.72
12-552-544-00	1,534.40	.00	1,534.40
12-552-550-10	48.93	.00	48.93
12-552-551-00	64.50	.00	64.50
12-552-557-00	470.24	.00	470.24
12-552-627-10	281.95	.00	281.95

GL Account	Debit	Credit	Proof
12-552-675-00	12.49	.00	12.49
12-565-523-40	1,359.55	.00	1,359.55
Grand Totals:	304,408.95	304,408.95-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
3135											
06/23	06/07/2023	3135	3255	CLEANING SOLUTIONS	3135	1	01-552-543-00	.00	700.00	700.00	M
Total 3135:								.00		700.00	
16255											
06/23	06/02/2023	16255	1959	ALPINE VETERINARY HOSPITA	30691	1	01-557-587-50	.00	109.82-	109.82-	V
Total 16255:								.00		109.82-	
16285											
06/23	06/01/2023	16285	2878	MARK JONES	060123	1	01-557-000-72	.00	3,242.49	3,242.49	
06/23	06/01/2023	16285	2878	MARK JONES	060123	2	01-557-587-50	.00	259.49	259.49	
Total 16285:								.00		3,501.98	
16286											
06/23	06/01/2023	16286	2831	VELASQUEZ FOUNDATIONS &	051823	1	01-561-779-00	.00	2,547.27	2,547.27	
Total 16286:								.00		2,547.27	
16289											
06/23	06/09/2023	16289	2396	ADAM VALDEZ	051223	1	11-552-595-00	.00	97.78	97.78	
06/23	06/09/2023	16289	2396	ADAM VALDEZ	051223	2	10-552-595-00	.00	97.78	97.78	
Total 16289:								.00		195.56	
16290											
06/23	06/09/2023	16290	2238	ALAMOSA CAR CARE CENTER,	12697	1	01-557-587-40	.00	384.50	384.50	
Total 16290:								.00		384.50	
16291											
06/23	06/09/2023	16291	1259	AMERICAN ELECTRIC COMPAN	0116-106599	1	01-557-587-50	.00	493.00	493.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16291:								.00		493.00
16292										
06/23	06/09/2023	16292	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	373.49	373.49
06/23	06/09/2023	16292	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	373.49	373.49
06/23	06/09/2023	16292	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	373.49	373.49
06/23	06/09/2023	16292	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	373.49	373.49
Total 16292:								.00		1,493.96
16293										
06/23	06/09/2023	16293	2622	BRIAN LUJAN	061123	1	01-552-535-20	.00	26.34	26.34
06/23	06/09/2023	16293	2622	BRIAN LUJAN	061123	2	10-552-535-20	.00	26.33	26.33
06/23	06/09/2023	16293	2622	BRIAN LUJAN	061123	3	11-552-535-20	.00	26.33	26.33
06/23	06/09/2023	16293	2622	BRIAN LUJAN	061123	4	12-552-535-20	.00	26.33	26.33
Total 16293:								.00		105.33
16294										
06/23	06/09/2023	16294	2034	CASELLE	125321	1	01-552-534-20	.00	561.25	561.25
06/23	06/09/2023	16294	2034	CASELLE	125321	2	10-552-534-20	.00	561.25	561.25
06/23	06/09/2023	16294	2034	CASELLE	125321	3	11-552-534-20	.00	561.25	561.25
06/23	06/09/2023	16294	2034	CASELLE	125321	4	12-552-534-20	.00	561.25	561.25
Total 16294:								.00		2,245.00
16295										
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123	1	01-561-544-00	.00	1,611.34	1,611.34
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-1	1	11-552-544-00	.00	387.19	387.19
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-2	1	10-552-544-00	.00	638.28	638.28
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-3	1	12-552-544-00	.00	1,367.48	1,367.48
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-4	1	01-557-544-00	.00	263.13	263.13
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-5	1	01-552-544-00	.00	82.33	82.33
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-6	1	01-552-544-00	.00	521.64	521.64
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-6	2	10-552-544-00	.00	177.36	177.36
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-6	3	11-552-544-00	.00	177.36	177.36
06/23	06/09/2023	16295	1042	CENTER MUNICIPAL UTILITIES	053123-6	4	12-552-544-00	.00	166.92	166.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16295:								.00		5,393.03
16296										
06/23	06/09/2023	16296	1312	CENTER SANITATION DISTRICT	053123	1	01-238-000-00	.00	81,335.00	81,335.00
Total 16296:								.00		81,335.00
16297										
06/23	06/09/2023	16297	1045	CENTER TIRE STORE	17153	1	01-557-587-40	.00	197.53	197.53
Total 16297:								.00		197.53
16298										
06/23	06/09/2023	16298	2664	CIELLO	052523	1	01-552-537-00	.00	23.74	23.74
06/23	06/09/2023	16298	2664	CIELLO	052523	2	10-552-537-10	.00	23.74	23.74
06/23	06/09/2023	16298	2664	CIELLO	052523	3	11-552-537-01	.00	23.74	23.74
06/23	06/09/2023	16298	2664	CIELLO	052523	4	12-552-537-01	.00	23.73	23.73
06/23	06/09/2023	16298	2664	CIELLO	052523-1	1	01-552-537-00	.00	200.03	200.03
06/23	06/09/2023	16298	2664	CIELLO	052523-1	2	10-552-537-10	.00	200.03	200.03
06/23	06/09/2023	16298	2664	CIELLO	052523-1	3	11-552-537-01	.00	200.03	200.03
06/23	06/09/2023	16298	2664	CIELLO	052523-1	4	12-552-537-01	.00	200.01	200.01
06/23	06/09/2023	16298	2664	CIELLO	052523-2	1	01-552-537-00	.00	15.99	15.99
06/23	06/09/2023	16298	2664	CIELLO	052523-2	2	10-552-537-10	.00	15.99	15.99
06/23	06/09/2023	16298	2664	CIELLO	052523-2	3	11-552-537-01	.00	15.99	15.99
06/23	06/09/2023	16298	2664	CIELLO	052523-2	4	12-552-537-01	.00	15.98	15.98
06/23	06/09/2023	16298	2664	CIELLO	052523-3	1	01-552-537-00	.00	15.99	15.99
06/23	06/09/2023	16298	2664	CIELLO	052523-3	2	10-552-537-10	.00	15.99	15.99
06/23	06/09/2023	16298	2664	CIELLO	052523-3	3	11-552-537-01	.00	15.99	15.99
06/23	06/09/2023	16298	2664	CIELLO	052523-3	4	12-552-537-01	.00	15.98	15.98
Total 16298:								.00		1,022.95
16299										
06/23	06/09/2023	16299	1409	CITY OF MONTE VISTA	203611	1	01-557-000-71	.00	150.00	150.00
Total 16299:								.00		150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16300										
06/23	06/09/2023	16300	3273	CLINTON HARRIS	12005011	1	11-220-000-00	.00	31.49	31.49
Total 16300:								.00		31.49
16301										
06/23	06/09/2023	16301	2280	CONLEY WASTE MANAGEMEN	060123	1	10-552-676-00	.00	96.00	96.00
Total 16301:								.00		96.00
16302										
06/23	06/09/2023	16302	2279	CONLEY WASTE MANAGEMEN	060123	1	01-561-624-50	.00	1,139.85	1,139.85
Total 16302:								.00		1,139.85
16303										
06/23	06/09/2023	16303	3272	DANNY THOMPSON	12009005	1	11-220-000-00	.00	106.78	106.78
Total 16303:								.00		106.78
16304										
06/23	06/09/2023	16304	1077	DASH MEDICAL GLOVES	1287394	1	01-557-579-10	.00	96.90	96.90
Total 16304:								.00		96.90
16305										
06/23	06/09/2023	16305	1078	DAVIS ENGINEERING SERVICE	14085	1	01-561-000-70	.00	391.78	391.78
Total 16305:								.00		391.78
16306										
06/23	06/09/2023	16306	2934	DIGITAL ALLY	1115904-3	1	01-557-588-30	.00	6,719.04	6,719.04
Total 16306:								.00		6,719.04
16307										
06/23	06/09/2023	16307	3275	ERIC DAVIS	3044005	1	10-220-000-00	.00	7.28	7.28
06/23	06/09/2023	16307	3275	ERIC DAVIS	3044005	2	11-220-000-00	.00	150.00	150.00
06/23	06/09/2023	16307	3275	ERIC DAVIS	3044005	3	12-220-000-00	.00	25.00	25.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/09/2023	16307	3275	ERIC DAVIS	3044005	4	01-220-000-01	.00	30.00	30.00
Total 16307:								.00		212.28
16308										
06/23	06/09/2023	16308	2377	GREATAMERICA FINANCIAL SE	34071915	1	01-552-542-30	.00	55.39	55.39
06/23	06/09/2023	16308	2377	GREATAMERICA FINANCIAL SE	34071915	2	10-552-542-30	.00	55.39	55.39
06/23	06/09/2023	16308	2377	GREATAMERICA FINANCIAL SE	34071915	3	11-552-542-30	.00	55.39	55.39
06/23	06/09/2023	16308	2377	GREATAMERICA FINANCIAL SE	34071915	4	12-552-542-30	.00	55.39	55.39
Total 16308:								.00		221.56
16309										
06/23	06/09/2023	16309	1112	HAMILTON ASSOCIATES, INC	23085-01F	1	10-552-772-50	.00	861.13	861.13
Total 16309:								.00		861.13
16310										
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	1	12-552-675-00	.00	12.49	12.49
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	2	01-557-587-40	.00	58.23	58.23
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	3	01-557-587-40	.00	48.17	48.17
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	4	01-557-587-40	.00	87.94	87.94
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	5	12-552-557-00	.00	395.24	395.24
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	6	01-557-587-40	.00	52.89	52.89
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	7	01-561-587-30	.00	296.46	296.46
06/23	06/09/2023	16310	1114	HAYNIE'S	052523	8	10-552-587-30	.00	293.44	293.44
Total 16310:								.00		1,244.86
16311										
06/23	06/09/2023	16311	1440	JULIO PAEZ	1881	1	01-552-555-00	.00	75.00	75.00
06/23	06/09/2023	16311	1440	JULIO PAEZ	1881	2	10-552-557-00	.00	75.00	75.00
06/23	06/09/2023	16311	1440	JULIO PAEZ	1881	3	11-552-556-00	.00	75.00	75.00
06/23	06/09/2023	16311	1440	JULIO PAEZ	1881	4	12-552-557-00	.00	75.00	75.00
Total 16311:								.00		300.00
16312										
06/23	06/09/2023	16312	2462	K&J THRIFTWAY	053123	1	01-552-542-10	.00	5.54	5.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/09/2023	16312	2462	K&J THRIFTWAY	053123	2	10-552-542-10	.00	5.54	5.54
06/23	06/09/2023	16312	2462	K&J THRIFTWAY	053123	3	11-552-542-10	.00	5.54	5.54
06/23	06/09/2023	16312	2462	K&J THRIFTWAY	053123	4	12-552-542-10	.00	5.55	5.55
06/23	06/09/2023	16312	2462	K&J THRIFTWAY	053123	5	01-552-526-30	.00	144.08	144.08
Total 16312:								.00		166.25
16313										
06/23	06/09/2023	16313	3246	KENDRA ADOLPH	052523	1	01-557-597-10	.00	30.64	30.64
Total 16313:								.00		30.64
16314										
06/23	06/09/2023	16314	3270	KRISTINA BENNETT	14096004	1	10-220-000-00	.00	58.48	58.48
06/23	06/09/2023	16314	3270	KRISTINA BENNETT	14096004	2	11-220-000-00	.00	300.00	300.00
06/23	06/09/2023	16314	3270	KRISTINA BENNETT	14096004	3	12-220-000-00	.00	75.00	75.00
06/23	06/09/2023	16314	3270	KRISTINA BENNETT	14096004	4	01-220-000-01	.00	75.00	75.00
Total 16314:								.00		508.48
16315										
06/23	06/09/2023	16315	3271	MICROSOFT	9588927623	1	01-552-542-30	.00	6,613.34	6,613.34
06/23	06/09/2023	16315	3271	MICROSOFT	9588927623	2	10-552-542-30	.00	6,613.34	6,613.34
06/23	06/09/2023	16315	3271	MICROSOFT	9588927623	3	11-552-542-30	.00	6,613.34	6,613.34
06/23	06/09/2023	16315	3271	MICROSOFT	9588927623	4	12-552-542-30	.00	6,613.33	6,613.33
Total 16315:								.00		26,453.35
16316										
06/23	06/09/2023	16316	2276	MOBILE RECORD SHREDDERS	123354	1	01-552-542-10	.00	25.85	25.85
06/23	06/09/2023	16316	2276	MOBILE RECORD SHREDDERS	123354	2	10-552-542-10	.00	25.85	25.85
06/23	06/09/2023	16316	2276	MOBILE RECORD SHREDDERS	123354	3	11-552-542-10	.00	25.85	25.85
06/23	06/09/2023	16316	2276	MOBILE RECORD SHREDDERS	123354	4	12-552-542-10	.00	25.85	25.85
Total 16316:								.00		103.40
16317										
06/23	06/09/2023	16317	1150	MONTE VISTA CO-OP	3-7902	1	01-561-624-45	.00	69.85	69.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16317:								.00		69.85
16318										
06/23	06/09/2023	16318	1164	O&V PRINTING	61242	1	01-552-542-10	.00	59.83	59.83
06/23	06/09/2023	16318	1164	O&V PRINTING	61242	2	10-552-542-10	.00	59.83	59.83
06/23	06/09/2023	16318	1164	O&V PRINTING	61242	3	11-552-542-10	.00	59.83	59.83
06/23	06/09/2023	16318	1164	O&V PRINTING	61242	4	12-552-542-10	.00	59.82	59.82
Total 16318:								.00		239.31
16319										
06/23	06/09/2023	16319	2398	ORKIN	243862358	1	01-561-623-00	.00	91.00	91.00
Total 16319:								.00		91.00
16320										
06/23	06/09/2023	16320	3251	PIONEER DEVELOPMENT COM	1034	1	01-601-538-00	.00	500.00	500.00
Total 16320:								.00		500.00
16321										
06/23	06/09/2023	16321	1915	PITNEY BOWES GLOBAL FINAN	3317448939	1	01-552-542-20	.00	19.34	19.34
06/23	06/09/2023	16321	1915	PITNEY BOWES GLOBAL FINAN	3317448939	2	10-552-542-20	.00	19.34	19.34
06/23	06/09/2023	16321	1915	PITNEY BOWES GLOBAL FINAN	3317448939	3	11-552-542-20	.00	19.34	19.34
06/23	06/09/2023	16321	1915	PITNEY BOWES GLOBAL FINAN	3317448939	4	12-552-542-20	.00	19.35	19.35
Total 16321:								.00		77.37
16322										
06/23	06/09/2023	16322	1173	PRO COM	98791	1	01-552-551-00	.00	34.50	34.50
06/23	06/09/2023	16322	1173	PRO COM	98791	2	10-552-551-00	.00	34.50	34.50
06/23	06/09/2023	16322	1173	PRO COM	98791	3	11-552-551-00	.00	34.50	34.50
06/23	06/09/2023	16322	1173	PRO COM	98791	4	12-552-551-00	.00	34.50	34.50
Total 16322:								.00		138.00
16323										
06/23	06/09/2023	16323	2673	QUEST, INC	68931	1	10-552-679-00	.00	167.90	167.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16323:								.00		167.90
16324										
06/23	06/09/2023	16324	2081	RIO GRANDE SPORTSMAN CLU	051223		1 01-557-596-50	.00	150.00	150.00
Total 16324:								.00		150.00
16325										
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	12991		1 01-552-542-10	.00	46.25	46.25
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	12991		2 11-552-542-10	.00	46.25	46.25
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	12991		3 10-552-542-10	.00	46.25	46.25
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	12991		4 12-552-542-10	.00	46.25	46.25
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	13230		1 01-552-542-10	.00	2.25	2.25
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	13230		2 11-552-542-10	.00	2.25	2.25
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	13230		3 10-552-542-10	.00	2.25	2.25
06/23	06/09/2023	16325	1192	S&S DISTRIBUTING, INC	13230		4 12-552-542-10	.00	2.25	2.25
Total 16325:								.00		194.00
16326										
06/23	06/09/2023	16326	2834	SAN LUIS VALLEY HEALTH OCC	00022091-00		1 01-552-551-00	.00	30.00	30.00
06/23	06/09/2023	16326	2834	SAN LUIS VALLEY HEALTH OCC	00022091-00		2 10-552-551-00	.00	30.00	30.00
06/23	06/09/2023	16326	2834	SAN LUIS VALLEY HEALTH OCC	00022091-00		3 11-552-551-00	.00	30.00	30.00
06/23	06/09/2023	16326	2834	SAN LUIS VALLEY HEALTH OCC	00022091-00		4 12-552-551-00	.00	30.00	30.00
Total 16326:								.00		120.00
16327										
06/23	06/09/2023	16327	1205	SAN LUIS VALLEY REC	051523		1 01-561-544-00	.00	163.00	163.00
Total 16327:								.00		163.00
16328										
06/23	06/09/2023	16328	3165	SHORT ELLIOTT HENDRICKSO	446664		1 01-601-000-71	.00	15,925.00	15,925.00
Total 16328:								.00		15,925.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16329										
06/23	06/09/2023	16329	1966	STAPLES BUSINESS CREDIT	1649001316	1	01-552-542-10	.00	120.50	120.50
06/23	06/09/2023	16329	1966	STAPLES BUSINESS CREDIT	1649001316	2	10-552-542-10	.00	120.50	120.50
06/23	06/09/2023	16329	1966	STAPLES BUSINESS CREDIT	1649001316	3	11-552-542-10	.00	120.50	120.50
06/23	06/09/2023	16329	1966	STAPLES BUSINESS CREDIT	1649001316	4	12-552-542-10	.00	120.49	120.49
Total 16329:								.00		481.99
16330										
06/23	06/09/2023	16330	2124	SUNBELT SOLOMON SERVICES	373235	2	10-552-557-00	.00	25,400.00	25,400.00
06/23	06/09/2023	16330	2124	SUNBELT SOLOMON SERVICES	373881	1	10-552-772-50	.00	25,400.00	25,400.00
Total 16330:								.00		50,800.00
16331										
06/23	06/09/2023	16331	1973	TOWN AND COUNTRY	672420	1	01-557-587-40	.00	919.78	919.78
Total 16331:								.00		919.78
16332										
06/23	06/09/2023	16332	1521	UPPER RIO GRANDE ANIMAL S	2354	1	01-561-598-00	.00	1,000.00	1,000.00
Total 16332:								.00		1,000.00
16333										
06/23	06/09/2023	16333	1239	UTILITY NOTIFICATION CENTE	223050414	1	10-552-537-00	.00	22.58	22.58
06/23	06/09/2023	16333	1239	UTILITY NOTIFICATION CENTE	223050414	2	11-552-537-00	.00	22.57	22.57
Total 16333:								.00		45.15
16334										
06/23	06/09/2023	16334	1410	VALLEY COURIER	1486	1	01-552-550-10	.00	48.94	48.94
06/23	06/09/2023	16334	1410	VALLEY COURIER	1486	2	10-552-550-10	.00	48.94	48.94
06/23	06/09/2023	16334	1410	VALLEY COURIER	1486	3	11-552-550-10	.00	48.94	48.94
06/23	06/09/2023	16334	1410	VALLEY COURIER	1486	4	12-552-550-10	.00	48.93	48.93
06/23	06/09/2023	16334	1410	VALLEY COURIER	1494	1	01-557-596-00	.00	1,082.25	1,082.25
Total 16334:								.00		1,278.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16335										
06/23	06/09/2023	16335	3274	WATTS UPFITTING INC.	3483	1	01-557-588-30	.00	6,190.77	6,190.77
Total 16335:								.00		6,190.77
16336										
06/23	06/09/2023	16336	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	20,476.56	20,476.56
Total 16336:								.00		20,476.56
16337										
06/23	06/09/2023	16337	2899	ZOLLARS LAW OFFICE	1405	1	01-558-538-40	.00	1,450.00	1,450.00
Total 16337:								.00		1,450.00
52223										
05/23	05/30/2023	52223	2137	XCEL ENERGY GAS	828889189	1	11-550-300-00	.00	41,522.51	41,522.51 M
Total 52223:								.00		41,522.51
924647										
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	1	01-552-523-40	.00	458.22	458.22 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	2	01-557-523-40	.00	5,001.20	5,001.20 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	3	01-558-523-40	.00	132.34	132.34 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	4	01-559-523-40	.00	279.57	279.57 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	5	01-561-523-40	.00	1,774.55	1,774.55 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	6	12-565-523-40	.00	1,359.55	1,359.55 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	7	10-552-523-40	.00	3,673.09	3,673.09 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	8	11-552-523-40	.00	3,418.16	3,418.16 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	9	12-552-523-40	.00	2,533.66	2,533.66 M
06/23	06/02/2023	924647	1018	ANTHEM BLUE CROSS & BLUE	2023069246	10	01-208-000-10	.00	347.15	347.15 M
Total 924647:								.00		18,977.49
944348										
05/23	05/31/2023	944348	2250	GOOGLE INC	4729944348	1	01-552-534-30	.00	148.50	148.50 M
05/23	05/31/2023	944348	2250	GOOGLE INC	4729944348	2	10-552-534-30	.00	148.50	148.50 M
05/23	05/31/2023	944348	2250	GOOGLE INC	4729944348	3	11-552-534-30	.00	148.50	148.50 M
05/23	05/31/2023	944348	2250	GOOGLE INC	4729944348	4	12-552-534-30	.00	148.50	148.50 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 944348:								.00		594.00
5242319										
05/23	05/31/2023	5242319	2778	ADOBE ACROPRO SUBS	05242319	1	01-552-534-30	.00	19.99	19.99 M
Total 5242319:								.00		19.99
60223400										
06/23	06/02/2023	60223400	1234	U.S. POSTAL SERVICE	060223400	1	01-552-542-20	.00	100.00	100.00 M
06/23	06/02/2023	60223400	1234	U.S. POSTAL SERVICE	060223400	2	10-552-542-20	.00	100.00	100.00 M
06/23	06/02/2023	60223400	1234	U.S. POSTAL SERVICE	060223400	3	11-552-542-20	.00	100.00	100.00 M
06/23	06/02/2023	60223400	1234	U.S. POSTAL SERVICE	060223400	4	12-552-542-20	.00	100.00	100.00 M
Total 60223400:								.00		400.00
89701096										
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	1	01-557-587-10	.00	2,535.41	2,535.41 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	2	01-561-627-10	.00	459.75	459.75 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	3	10-552-627-10	.00	231.61	231.61 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	4	11-552-527-10	.00	231.61	231.61 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	5	12-552-627-10	.00	269.54	269.54 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	6	10-552-627-10	.00	12.41	12.41 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	7	11-552-527-10	.00	12.41	12.41 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	8	12-552-627-10	.00	12.41	12.41 M
05/23	05/31/2023	89701096	2953	WEX FLEET UNIVERSAL	89701096	9	01-552-627-10	.00	12.41	12.41 M
Total 89701096:								.00		3,777.56
531231691										
05/23	05/31/2023	531231691	3035	XPRESS BILL PAY	XPR000691	1	01-552-534-20	.00	20.25	20.25 M
05/23	05/31/2023	531231691	3035	XPRESS BILL PAY	XPR000691	2	10-552-534-20	.00	20.25	20.25 M
05/23	05/31/2023	531231691	3035	XPRESS BILL PAY	XPR000691	3	12-552-534-20	.00	20.25	20.25 M
05/23	05/31/2023	531231691	3035	XPRESS BILL PAY	XPR000691	4	11-552-534-20	.00	20.25	20.25 M
Total 531231691:								.00		81.00
Grand Totals:								.00		304,189.31

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-201-000-00	109.82	148,143.25-	148,033.43-
01-208-000-10	347.15	.00	347.15
01-220-000-01	105.00	.00	105.00
01-238-000-00	81,335.00	.00	81,335.00
01-552-523-40	458.22	.00	458.22
01-552-526-30	144.08	.00	144.08
01-552-534-20	581.50	.00	581.50
01-552-534-30	168.49	.00	168.49
01-552-535-20	26.34	.00	26.34
01-552-537-00	629.24	.00	629.24
01-552-542-10	260.22	.00	260.22
01-552-542-20	119.34	.00	119.34
01-552-542-30	6,668.73	.00	6,668.73
01-552-543-00	700.00	.00	700.00
01-552-544-00	603.97	.00	603.97
01-552-550-10	48.94	.00	48.94
01-552-551-00	64.50	.00	64.50
01-552-555-00	75.00	.00	75.00
01-552-627-10	12.41	.00	12.41
01-557-000-71	150.00	.00	150.00
01-557-000-72	3,242.49	.00	3,242.49
01-557-523-40	5,001.20	.00	5,001.20
01-557-544-00	263.13	.00	263.13
01-557-579-10	96.90	.00	96.90
01-557-587-10	2,535.41	.00	2,535.41
01-557-587-40	1,749.04	.00	1,749.04
01-557-587-50	752.49	109.82-	642.67
01-557-588-30	12,909.81	.00	12,909.81
01-557-596-00	1,082.25	.00	1,082.25
01-557-596-50	150.00	.00	150.00
01-557-597-10	30.64	.00	30.64
01-558-523-40	132.34	.00	132.34
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	279.57	.00	279.57
01-561-000-70	391.78	.00	391.78
01-561-523-40	1,774.55	.00	1,774.55
01-561-544-00	1,774.34	.00	1,774.34
01-561-587-30	296.46	.00	296.46
01-561-598-00	1,000.00	.00	1,000.00

GL Account	Debit	Credit	Proof
01-561-623-00	91.00	.00	91.00
01-561-624-45	69.85	.00	69.85
01-561-624-50	1,139.85	.00	1,139.85
01-561-627-10	459.75	.00	459.75
01-561-779-00	2,547.27	.00	2,547.27
01-601-000-71	15,925.00	.00	15,925.00
01-601-538-00	500.00	.00	500.00
10-201-000-00	.00	86,236.20-	86,236.20-
10-220-000-00	65.76	.00	65.76
10-550-300-01	20,476.56	.00	20,476.56
10-552-523-40	3,673.09	.00	3,673.09
10-552-534-20	581.50	.00	581.50
10-552-534-30	148.50	.00	148.50
10-552-535-20	26.33	.00	26.33
10-552-537-00	22.58	.00	22.58
10-552-537-10	629.24	.00	629.24
10-552-542-10	260.22	.00	260.22
10-552-542-20	119.34	.00	119.34
10-552-542-30	6,668.73	.00	6,668.73
10-552-544-00	815.64	.00	815.64
10-552-550-10	48.94	.00	48.94
10-552-551-00	64.50	.00	64.50
10-552-557-00	25,475.00	.00	25,475.00
10-552-587-30	293.44	.00	293.44
10-552-595-00	97.78	.00	97.78
10-552-627-10	244.02	.00	244.02
10-552-676-00	96.00	.00	96.00
10-552-679-00	167.90	.00	167.90
10-552-772-50	26,261.13	.00	26,261.13
11-201-000-00	.00	55,080.16-	55,080.16-
11-220-000-00	588.27	.00	588.27
11-550-300-00	41,522.51	.00	41,522.51
11-552-523-40	3,418.16	.00	3,418.16
11-552-527-10	244.02	.00	244.02
11-552-534-20	581.50	.00	581.50
11-552-534-30	148.50	.00	148.50
11-552-535-20	26.33	.00	26.33
11-552-537-00	22.57	.00	22.57
11-552-537-01	629.24	.00	629.24
11-552-542-10	260.22	.00	260.22

GL Account	Debit	Credit	Proof
11-552-542-20	119.34	.00	119.34
11-552-542-30	6,668.73	.00	6,668.73
11-552-544-00	564.55	.00	564.55
11-552-550-10	48.94	.00	48.94
11-552-551-00	64.50	.00	64.50
11-552-556-00	75.00	.00	75.00
11-552-595-00	97.78	.00	97.78
12-201-000-00	.00	14,839.52-	14,839.52-
12-220-000-00	100.00	.00	100.00
12-552-523-40	2,533.66	.00	2,533.66
12-552-534-20	581.50	.00	581.50
12-552-534-30	148.50	.00	148.50
12-552-535-20	26.33	.00	26.33
12-552-537-01	629.19	.00	629.19
12-552-542-10	260.21	.00	260.21
12-552-542-20	119.35	.00	119.35
12-552-542-30	6,668.72	.00	6,668.72
12-552-544-00	1,534.40	.00	1,534.40
12-552-550-10	48.93	.00	48.93
12-552-551-00	64.50	.00	64.50
12-552-557-00	470.24	.00	470.24
12-552-627-10	281.95	.00	281.95
12-552-875-00	12.49	.00	12.49
12-565-523-40	1,359.55	.00	1,359.55
Grand Totals:	<u>304,408.95</u>	<u>304,408.95-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
