



**Town Board Agenda
Regular Meeting
June 14, 2022
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 – Electric Rates and Vadimer 4-plex

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZEN COMMENTS
4. CONSENT AGENDA
 - A. MINUTES
04/26/22, 05/10/22 & 05/24/22
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
5. PAYABLES
6. MANAGERS REPORT
7. PUBLIC WORKS DIRECTOR
 - A. GABI- INFO ONLY
 - B. ROOF
8. NEW BUSINESS
 - A. VETERAN SERVICE OFFICE
 - B. BEN GALVAN – KIDS
 - C. DANIEL GARCIA – DONATION –CENTER TRAVELING BASEBALL TEAM
 - D. BILL MCCLURE – UTILITY BILLING
 - E. RESOLUTION 061422
 - F. ORDINANCE – CONCERNING ANNEXATION OF NORTH NINETY – 1ST READING
9. OLD BUSINESS
 - A. PABLO LOPEZ - BBQ
10. ITEMS FOR NEXT MEETING
11. ADJOURNMENT

Posted on

JUNE 10, 2022

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

**CENTER TOWN BOARD
REGULAR MEETING
APRIL 26, 2022
5:30 P.M.**

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

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

ROLL CALL

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

AGENDA

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

OLD BUSINESS

North 90 Zoning – Mixed Use – The Town is looking at the annexation of the North 90; the Board has had trainings pertaining to the annexation. A motion to set the Zoning to mixed use was made by Trustee Gallegos, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries.

Petition for Annexation – Attorney Trujillo asked if there was going to be a new zoning map. Attorney Trujillo has that concern and feels that you have to have a final plan within 90 days of the petition. The prior trainings were part of a grant if anything else is needed after that it would be a cost to the Town. Attorney Trujillo suggested we have a zoom meeting with TJ to see what they are going to help with. Trustee McClure said he understood that having the mixed zoning would then give the Town time to get it all worked out. Brian said that there is a master plan that is being done, but it can change due to the mixed use. Keith also reiterated what Trustee McClure said; he understood that was a process to give the Town time to zone the property. Brian told the Board that the Town still holds control of how it is zoned. Brian will contact TJ to schedule a zoom prior to the next meeting.

Urban Renewal Board – Urban renewal is for the benefit for the Town, there are many Urban Renewal Boards (Authorities) around the State. The goal is to start establishing the Board. It will be an eleven member board. Brian would like to start talking with the other entities and explaining what the Authority wants to accomplish, he would like the Board in place by the last quarter of the year. The TIF

is for the development of the property. Attorney Trujillo said that the Board may have to fund it for a while. Attorney Trujillo recommended that the Board go sit down with the Urban Renewal in Monte Vista. A motion to continue with the establishment of the Urban Renewal Board was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call –All in favor. Motion Carries.

Planning Commission –

Brian talked about the importance of the Planning Commission during the development of the North 90. They will work with the Urban Renewal Board. Brian does have the list of interested residents that would like to serve on the planning commission; Brian will ask them if they are still interested.

PAYABLES

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

FINANCIALS

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

SWEAR IN NEW BOARD MEMBERS

Attorney Trujillo swore in the three new Board members: Richard Barela, Miriam Gonzales and Bernadette Duran.

Mayor Pro-Tem - A motion to name Trustee Martinez as the new Mayor Pro-Tem was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call – All in favor, Mayor Pro-Tem Martinez – abstained. Motion Carries.

Signators – A motion to have Trustee Gallegos and Trustee Barela as new signers on all banks was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS

Ron Rivera – Ron said he has been a resident to the Town since 1999. Ron would like to thank the Board for all their work. Mr. Rivera would like to establish a Chamber of Commerce. Mr. Rivera has a concern about the homeless population in Center. Mayor Pro-Tem Martinez explained to Mr. Rivera that they have offered help and they do not want to accept it. Mr. Rivera asked about street paving and thinks that 3rd St. is bad. Brian told him to talk to Dave.

NEW BUSINESS

Liquor License Renewal – La Sierra Bar –Attorney Trujillo said the Renewal looks in order. Chief Meek wrote a letter asking the Board to disapprove the license renewal. Brian told the Board about the Chief's recommendation and the issues that the Bar has had. The letter talks about security, about the fights at the bar, complaints from Rainbow's end about patrons using the bathroom on their property. They had a ticket and video that shows the Manager serving after hours. Lalo talked about the security, he said he talked to the k-9 about offering security, he said that they have bailed out at the last minute. Jesus said that they call the authorities but they will not go inside. Lalo said he does give Chief the list of events but they still have only one officer on duty. Attorney Trujillo explained that they really have to

take care of their license as it can be revoked at any time for violations. Brian would like for the owners and Chief to discuss adequate solutions about what the requirements will be for events. A motion to approve the license with the conditions; that they have qualified security at all events that liquor will be served, that they have to let the Chief know prior to the events and that they should install camera's, they also will be closely monitored for any violations was made by Mayor Pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call -Trustee Duran, Mayor Garcia, Trustee Barela, Trustee Gonzales and Mayor Pro-Tem Martinez –y. Trustee Gallegos and Trustee Beiriger –n. Motion Carries.

HB 22-1362 – CML Opposition – Brian read the bill to the Board, and suggested that they write an email to the legislator in opposition of the bill. Dave said that we already have all the codes that are necessary.

Capstone Students – Survey Presentation – Karina Maes and Alexis Villagomez worked on a survey consisting of what the Town would like to have including in a community center. Karina said that the survey wanted to be done so that the youth voice could be heard. Data showed 325 survey entries were submitted, the survey is still open. All high school and middle school students that were available took the survey. Alexis and Karina discussed the results with the Board. Keith talked about how this was facilitated to include looking for the funding.

ITEMS FOR NEXT MEETING

Summer Entertainment Update

Zoning

Child safety gates around Chamiso Park

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Gonzales. Roll Call – All in favor. Meeting adjourned at 8:06 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
MAY 10, 2022
5:30 P.M.**

A workshop was held for the Board Members – Welcome Aboard to the New Board Members.

The meeting was called to order at by Mayor Garcia 6:14 p.m.

ROLL CALL

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

APPROVAL OF AGENDA

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

CITIZEN COMMENTS

Bill McClure – Mr. McClure was present to talk about the treatment of Citizens by the Utility Dept. One citizen had been disconnected. Mr. McClure said that as a prior Board Member he harped that each individual account be checked for accuracy. The Citizen came in to complain about being disconnected and got irritated and was charged with harassment. Mr. McClure would like that his court record be cleared and expunged. Mr. McClure asks that the Town make him whole again. Mr. McClure would also like the zoning that is on the agenda be discussed further and that there should be some type of notice; most places give a thirty-day notice. His concern is the rezoning of commercial property. The Urban Renewal is part of the plan in these rezoning areas. Mr. McClure feels that the Town is moving slow on these projects.

Paul Lopez – Mr. Lopez was at the meeting with a proposition to be placed on the next agenda. – Mr. Lopez wants BBQ's to be allowed at some of the summer events. Mr. Lopez would like to make the Town a little better place. Mr. Lopez would like funding from the Town and from himself and feels that would bring in extra funding into the Town.

OLD BUSINESS

Water meter ICONERGY brief – Brian spoke about the water meter project. Brian talked about the funding that we had for the project. Carl Hurst talked about this being a long project. The talks started

in 2018; this was the first water meter project using this type of state funding that has completed. Mr. Hurst gave a handout that included the Project Description, Project Log and the Project Closeout. The installation began in 2019 and the Town will be on its third billing cycle at the end of May. The Town has signed the final completion for this project. ICONERGY is still closing out some loose ends on their part to DOLA and CDHPE. Brian talked about CML and how the networking brings people like Carl Hurst to the Town of Center.

CONSENT AGENDA

Minutes – There is corrections to the April 26th minutes. Mayor Pro Tem said that Trustee Gonzales seconded the motion for Liquor License approval not Trustee Barela. Rose will listen to the recordings. Brian would also like the stipulations put in the minutes. These will be approved at the next meeting with the changes.

Court Report – There were no questions asked.

Police Report- The Police Department and the Fire Department had a fund raising basketball game on May 8th for the victims of the Fire in Monte Vista. The Police Department won and raised over \$500 to go toward the Monte Vista fire victims. Chief highlighted some of cases. One is a false reporting; charges will be filed against the reporting party. There were car burglaries, the defendant was arrested. Agency Assist was social services. Agency Assist means that they help other agencies. Mayor Garcia asked about the semi's that are parked on the corners. They are still working with CDOT about posting.

Public Works Dept. Reports –

1. Utilities – Gas prices are still not stable. Dave is not recommending any changes at this time.
2. Water – Carl Spoke about the water meter project
3. Streets and Parks – Dogs are a big issue. Saguache County would like the Town to hold off on paving due to the increase costs of asphalt.
4. Building Report – Applications are starting to come in.

A motion to approve the Consent Agenda minus the April 26th meeting was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call –All in favor. Motion Carries.

PAYABLES

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

MANAGERS REPORT –

Brian talked about the CML Conference that will be held on June 21-24

PUBLIC WORKS DIRECTOR

- A. VEMCO – ORDINANCE VARIANCE – Would like to put in a covered entrance and the only thing it would impede is two posts by the sidewalk. Vemco is part of MSOB grant. The posts will be right next to the sidewalk.
- B. VLADIMIR BACA – PARCEL SPLIT – Mr. Baca said he bought a piece of property that has four lots, Mr. Baca would like to split it into two parcels to place apartments. There will be no infringements on anything. Mr. Baca would like to rezone and then would have an architect

look at it. Attorney Trujillo said that it is better to go off Sisneros to enter the back properties and would need to have it surveyed. Attorney Trujillo recommends that the Town file something of record so that they understand what the Town approved. There needs to be a plat and the property surveyed. The Town of Center needs to file a motion of record with the property description. Brian recommended that they table this and have more discussion with Vladimir for a workshop. A motion to table this issue was made by Trustee Gallegos, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

- C. DANIEL VILLAGOMEZ – REZONE COM TO RES – Mr. Villagomez bought the property Hurt and Third St., Mr. Villagomez would like to zone it residential from commercial. There are three lots. It would be a spot zoning. Attorney Trujillo asked about postings for the property. There have been no postings. Spot zoning is frowned upon Commercial is for business and typically you don't build a house on commercial properties. Changing the zoning could hinder the increment financing for the Urban Renewal. Attorney Trujillo recommends that posting the property with a big sign stating that they would like to rezone and give the neighbors an opportunity to object. Mr. Villagomez would like to rezone for lower taxes. A stipulations ad in the legal section of the Valley Courier, that the homeowner will be going in front of the Board should be done 30 days in advance. The next Town Board meeting after the thirty days is June 14th. Brian also told Mr. Villagomez if the Towers family would be included in the rezoning to have them come in. A motion to table this issue until June 14th was made by Trustee Duran, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.
- D. JONATHON TORRES- REZONE COM TO RES – Mr. Torres was not able to be at the meeting and the mother wanted to speak but there is no paperwork that states she can speak on his behalf. A motion to table this until further notice was made by Trustee Beiriger, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.
- E. GERALD GARCIA – SET BACK ENCROACHMENT – Mr. Garcia would like a set-back variance to put in a Garage, there is an existing shed. Mr. Garcia feels that a 40x36 size garage is needed to secure everything. The variance is needed so they will not infringe on the current house or property. There is an abandoned house next door that they are trying to acquire. They need a 25 ft. variance and are encroaching toward the pavement 25 ft. It is under the land mass and there are no visibility issues. There is no encroaching to the alley. A motion to approve the setback variance was Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call – All in favor – Mayor Garcia abstained due to the personal relationship. Motion Carries.
- F. HECTOR GONZALES – SET BACK ENROACHMENT –Mr. Gonzales would like to build a garage and attach it to the trailer. There is an existing garage but it's not attached and it is a one car garage. Mr. Gonzales will remove the existing garage and remove the roof and create one whole piece, there is a 2 ft. encroachment. The neighboring property owner has written a letter that she approves of the encroachment. Attorney Trujillo would suggest that we file this record so that it is noticed if it is ever sold. Mr. Gonzales has been waiting for the surveyor. A motion to approve the setback encroachment with the proper filing was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call All in favor. Motion Carries.

NEW BUSINESS

SUMMER ENTERTAINMENT UPDATE –

Rose gave an update with the dates that the bands will be in the park and more on the Fourth of July. The next meeting will be on May 23rd at 5:30 p.m.

ITEMS FOR NEXT MEETING

Zoning meeting was moved to May 17th for one hour at 5:30 p.m. The motion from the last meeting which talked about the mixed use zoning will have to be cancelled and a new motion made for the proper zoning

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 8:28 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
MAY 24, 2022
5:30 P.M.**

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

The meeting called to order at by Mayor Garcia at 6:22 p.m.

ROLL CALL

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

APPROVAL OF AGENDA

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

RECONGNIZE PREVIOUS BOARD MEMBERS

Brian talked about Trustee McClure and Mayor Pro-Tem and their leadership and how much they have done for the Town. Trustee McClure was a big asset in the financial aspect while serving on the Board. Trustee McClure served 4 yrs., Mayor Pro-Tem McClure served 8 yrs. Mayor Pro-Tem served as a great liaison for employees, Mayor Pro-Tem was always willing to volunteer and help in any way she could. Brian presented both of them with a plaque. Trustee Sanchez was not able to make the meeting.

PAYABLES

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

FINANCIALS

A motion to approve the financials for April 2022 was made by Trustee Duran, seconded by Trustee Beiriger. Roll Call –All in favor. Motion Carries.

CITIZEN COMMENTS

There were no comments

NEW BUSINESS

Jaime Hurtado – Donation – Mr. Hurtado was at the meeting to talk about the traveling team that he coaches. The baseball team is not linked to the Parks and Recs. All money that the kids have to have is paid by the parents and is asking for a donation from the Town to help with the costs. Mr. Hurtado does have two teams. The teams do have a lot of fund raisers to help alleviate the costs. The cost to enter a tournament costs \$500-\$550. All sponsors will be recognized through a banner. A motion to donate \$1,000 to the team was made by Trustee Duran, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

Cindy Jones – Watering – Ms. Jones sent a letter in about the time slots and would like to do away with them. Ms. Jones feels that the wind is causing too many issues. Ms. Jones feels that if we are paying for the water then why can't they water any time of the day, she feels that keeping the days would be okay. The Board asked Dave his opinion: Dave said our water right is an issue, he feels that we still have to conserve the water. Brian said that he agrees with keeping the days but the hours are obsolete. Ms. Jones asked about the open hose, and Dave said no, but she could put a burlap sack at the end of the hose.

Rick McCormick – Watering – Mr. McCormick was at the meeting with Maria Galvan Garcia. Mr. McCormick was here about the same watering issue but also the water pressure. The pressure is really bad.

A motion to keep the watering days and remove the hours by Trustee Barela, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

BBQ'S For a Better – Pablo Lopez put together a slide show and how he would like the revenues to go to. Mr. Lopez could not be at the meeting but would like start-up money. Mr. Lopez would like to see how it would go and use it as a pilot for this year.

Special Events Permit – Town of Center /Fourth of July – A motion to approve the special events permit was made by Trustee Duran, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

North 90 Zoning and Annexation – Brian spoke about the zoom meeting we had to talk with the consultant and the zoning that the Town had previously approved. The Town does not currently have a mixed zoning use in our zoning code. The Town will have to choose a zone and the recommendation is to zone it R2 for the annexation. After the property is zoned then they can change it. Attorney Trujillo is in the process of typing up the ordinance. Attorney Trujillo feels that he will be ready with the ordinance at the next meeting; the ordinance will have to have two readings. The next steps would be to file it with the County. Bill McClure said that the property will have no tax base; the Town will have to make sure that they assess it as R2 instead of Ag land. Mr. McClure said to make sure that it is filed with the Assessor for this issue.

Paving:

Budget increase \$65,688 to pave previously scheduled roads

Decrease in previously scheduled to stay in budgeted amount of \$250,000

Dave and Brian are asking the Board two different questions. It has increased another \$42,516; Randy Arrendondo said that it might go up again in June. The question is do we continue to go with the increases or do we decrease the amounts of streets. Brian said they are asking for an increase to the

budget of \$100,000. The Street Improvement fund does have enough money. The Town will have to be on the schedule of June. Attorney Trujillo and Brian suggested that we increase by \$100,000. A motion to approve an additional \$100,000 was made by Trustee Barela, seconded by Gallegos. Roll Call –All in favor. Motion Carries.

ITEMS FOR NEXT MEETING

BBQ's for better

June 1st at 6:00 p.m. for Housing Coalition workshop.

June 14th workshop prior to Board Meeting for Electrical rates.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries. Meeting adjourned at 7:37 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Lucero
Mayor

Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 21-104 – TRUJILLO, FELICIA Case number: 21-104 Name: TRUJILLO, FELICIA All offenses: DISORDERLY CONDUCT Officer Name: ADAM FRESQUEZ Violation date: 09/25/2021	ARRAIGNMENT
		<i>Did not have to come to court Pd fine 170.00</i>	
05:30 PM	05:40 PM	Case Number: 22-014 – ENQUIST, KRISTIN Case number: 22-014 Name: ENQUIST, KRISTIN All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: Violation date: 04/04/2022	ARRAIGNMENT
		<i>Pd. fine 110.00</i>	
05:30 PM	05:40 PM	Case Number: 22-015 – PEREZ, GENARO Case number: 22-015 Name: PEREZ, GENARO All offenses: NUISANCE VIOLATION-TRASH-IMPROPER DISPOSAL Officer Name: DAVID MEHAFFIE Violation date: 04/05/2022	ARRAIGNMENT
		<i>Never Received Citation</i>	
05:30 PM	05:40 PM	Case Number: 22-016 – RAMOS-BACA, ANGEL D Case number: 22-016 Name: RAMOS-BACA, ANGEL D All offenses: THEFT (\$9.99) Officer Name: FRESQUEZ, ADRIONNA Violation date: 03/28/2022	ARRAIGNMENT
		<i>Pd. fine 100.00 apology and write letter to Alta</i>	
05:30 PM	05:40 PM	Case Number: 22-017 – SANCHEZ CARILLO, JESUS Case number: 22-017 Name: SANCHEZ CARILLO, JESUS All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: GUADERRAMA, CRISTIAN Violation date: 04/13/2022	ARRAIGNMENT
		<i>Pd. 110.00</i>	
05:30 PM	05:40 PM	Case Number: 21-077 – RAMIREZ, DIEGO Case number: 21-077 Name: RAMIREZ, DIEGO All offenses: TRESPASSING (NEED PARENT OR GUARDIAN) Officer Name: RUYBAL, JOSEPH Violation date: 06/15/2021	ARRAIGNMENT
		<i>Should complete Justice - program by June Reschedule it</i>	
05:30 PM	05:40 PM	Case Number: 22-006 – MARTINEZ, CHARLES Case number: 22-006 Name: MARTINEZ, CHARLES All offenses: TRESPASSING Officer Name: RUYBAL, JOSEPH Violation date: 02/03/2022	ARRAIGNMENT
		<i>Did not Show up</i>	
05:30 PM	05:40 PM	Case Number: 22-020 – BARBOSA, JESSICA M Case number: 22-020 Name: BARBOSA, JESSICA M All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: MEEK, DALE Violation date: 04/05/2022	ARRAIGNMENT
		<i>Pd. 110.00</i>	

Caption		Data
All offenses: Officer Name: Violation date:		UNLICENSED DOG, UNVACCINATED DOG GUADERRAMA, CRISTIAN 02/28/2022
05:30 PM 05:40 PM	Case Number: 22-010 – ZAPATA, JESSICA N Case number: 22-010 Name: ZAPATA, JESSICA N All offenses: UNLICENSED DOG, UNVACCINATED DOG, VICIOUS DOG Officer Name: GUADERRAMA, CRISTIAN Violation date: 02/28/2022	ARRAIGNMENT <i>update 100.00 fine 3 month deferred Come back in August for Review of Dog</i>
05:30 PM 05:40 PM	Case Number: 22-012 – VILLAGOMEZ, NEHMAH Case number: 22-012 Name: VILLAGOMEZ, NEHMAH All offenses: VICIOUS DOG, UNLICENSED DOG, UNVACCINATED DOG Officer Name: GUADERRAMA, CRISTIAN Violation date: 02/28/2022	ARRAIGNMENT <i>update 100.00 fine 3 month deferred Come back in August for Review of dog</i>
05:30 PM 05:40 PM	Case Number: 22-006 – MARTINEZ, CHARLES Case number: 22-006 Name: MARTINEZ, CHARLES All offenses: TRESPASSING Officer Name: RUYBAL, JOSEPH Violation date: 02/03/2022	ARRAIGNMENT <i>Did not Show up</i>
05:30 PM 05:40 PM	Case Number: 22-020 – BARBOSA, JESSICA M Case number: 22-020 Name: BARBOSA, JESSICA M All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: MEEK, DALE Violation date: 04/05/22	ARRAIGNMENT <i>Pd. fine 110.00</i>

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
05/18/2022	21-113	LOPEZ, JOSE	FINE - TRESPASSING	100.00
05/18/2022	22-010	ZAPATA, JESSICA N	FINE - VICIOUS DOG	100.00
05/18/2022	22-012	VILLAGOMEZ, NEHMAH	FINE - VICIOUS DOG	100.00
05/18/2022	22-016	RAMOS-BACA, ANGEL D	FINE - THEFT	100.00

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
Grand Totals:		<u>0</u>			

Utility Report May-June 2022

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
Complete TBS annual inspection with Black Hills
Meet at Head Start for upgrade of gas service to accommodate generator
Re-Install gas meter @ 104 Sisneros

Electrical

Have trucks tested for annual die-electric testing
Meet with Vemco for generator upgrade at Center Schools
Repair street lights on 1st west of Brown Street
Repair service loop pulled loose on 1st and Jones Street
Repair and replace multiple street lights
Trench wire for underground from 2nd and Jones to 2nd and Sylvester
Trench wire for underground from 2nd and Sylvester to Fullenwider
Trench wire for underground from 2nd and Fullenwider to White Street
Trench wire for underground from White Street South to alley to continue to West Well
Trench wire South on Sylvester to alley for transformer
Trench wire North on Sylvester to alley for transformer

Water

Replace chlorine tanks and adjust pump for chlorine injection
Repair water meter programmer and program commercial water meter installed (ongoing)
Replace water meter pit @ 575 Wills Street
Replace water meter pit on Washington Street Street
Install new water meter pit at 513 Wills for new home service
Install new water meter pit at 481 1/2 Worth Street for separation of services

Sanitation

Jet sewers after hours and during hours at multiple locations
Install new lift station pump at school lift station
Attend multiple trainings and meeting for new plant operation
Install new sewer tap for 513 Wills Street

Misc. Duties Performed

Multiple locates and building code issues
Meter reading
Service orders and deliver delinquent notices (130)
Disconnect and re-connection of delinquent customers (8)

WATER AND SANITATION DEPARTMENT

APRIL 2022 REPORT

6/6/2022

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

- i** *We have continued to monitor our regular monthly Bac-T samples. This month I trained the new hires on the procedures I use to take these samples. Consumer Confidence Reports were sent out with the water bills. All the samples that have been taken this year have been in compliance.*

2. Chlorine Residual

- i** *The chlorine residual continues to maintain a fairly consistent level throughout the distribution system. The shaft on the chlorine dosing pump at the West Well seized on 5/12/22. We replaced the pump with the spare we had and are working on warranting the faulty pump.*

3. Water Quality

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

4. Projects

- i** *We have spent a bit of time going out to physical addresses and verifying meters are on the correct account for the address they are being billed for. We have just begun our annual fire hydrant inspections. We are also gearing up for valve exercising.*

5. Water Tank

- i** *We have completed the Water Tank inspection for the month. The water tower is maintaining its overall appearance.*

6. Other Tasks

- i** *This month we have done a lot of in the field training and getting the new hires up to speed on how we operate here at the Town.*

SANITATION OVERVIEW

1. Process Control Monitoring

- i** *We have continued to run daily process control samples. We have been going through and thoroughly cleaning each part of the plant that we can so that when the biology is fully developed and helping to produce a clear effluent the piping and equipment that it has to run through is also clean.*

2. Lift Station Checks

- i** *Lift station pumps still need to be installed in the LDS lift station as well as the Mussman lift station.*

3. Sewer Obstructions

- i** *We have had one call this last month for a sewer obstruction and we were able to jet the line with no issues.*

4. Jetter Trailers

- i** *We have three different quotes for combo jetter trucks. We are waiting to get approval from the USDA.*

5. Weekly Composite Sample

- i** *As the weeks progress on we are seeing a consistently more clear effluent. The last set of samples that we took all the results were in compliance other than the Total Coliform, which will continue to be a challenge to meet. Although growth has been slow we have gained a lot of growth in the microbiology from the time of startup. I think based on the trend that we have seen we are still several weeks out from having a mature population.*

6. DMR's

- i** *The DMR's have been submitted. I am currently working with the State to get access online to the new permit that is attached with the new wastewater facility.*

7. Other Tasks

- i** *With the startup of the new facility there has been a huge learning curve for all of us with all the different pieces of equipment that is involved throughout the treatment process. We have continued to work though and iron out each piece of the process. We have created a preventative maintenance spreadsheet that will be an integral part of the maintenance program. Lab equipment has started to arrive, however we still don't have enough of it in to start running some of the labs in house yet.*

Streets and Parks

May 2022

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- fill in cuts with dirt keep smooth 2nd & Fullenwider, 2nd & Silvester, 3rd&white
- fill pot holes around town and put slopes on warden and worth with hot mix asphalt
- work on installing 25 mph signs, drilling holes sticking poles in the ground and getting locates for digging

Parks

- checked trashes and put new bags
- pull out trashes to be picked up
- playground inspections
- amphitheater and shade structure research and collecting info for future projects
- got water park up and running
- trim edges and cut grasses in all parks weekly
- pulling and trimming weeds and trash in casa blanca
- planted flowers casa blanca park
- fixing sprinkles and adjusting
- picked up trees in salida
- planted trees in community park, central, and chamiso parks
- water trees in parks
- install shades in casa blanca park
- installed new clock control for sprinklers in chamiso park
- worked the bands on may 19th evening
- animal patrol daily

	A	B	C	D
1			Date:	
2				
3	Issue	Slash as Number	Notes	
4				
5	Dogs to the shelter	MAY 2 - 2022	PICKED UP WHITE SMALL	
6			DOG.	
7		MAY 3 - 2022	TRANSPORTED TO SHELTER	
8		CAIRO OUT WARNING		
9		ON BARKING DOG		
10		8:10 AM 7 th SISNEORS ST-		
11				
12		MAY 4 th 2022	PICK UP AT SANGRE DE CRISTO	
13			APT. WHITE AMERICAN BULL DOG	
14			MALE TRANSPORTED TO SHELTER	
15			OWNER PICK UP - FROM SHELTER	
16				
17		MAY 5 - 2022.	PICK UP BROWN / BLACK	
18	Dead Dogs picked up		GERMAN SHEPARD FEMALE	
19			1 st TIME RELEASE TO OWNER	
20			2 ND WHITE ST -	
21				
22				
23	Dead Cats picked up	MAY 9 - 2022.		
24		PICK UP A BROWN / WHITE		
25		SHEPARD MIX AT K-J GROCERY STORE		
26		TRANSPORTED TO SHELTER -		
27				
28	Trapped	MAY 10. 2022		
29		PICK UP BLACK GRAY	PIT BULL MALE	
30		ON 5 th MILES ST		
31		TRANSPORTED TO SHELTER -		
32				
33		MAY 2022 - MAY 12 CALL-OUT ON	WHITE PIT BULL MIX	
34	at large calls	THAT NEEDED FOOD WATER ON - 777 1 st SISNEORS -		
35		CONTACTED OWNER		
36				
37		MAY 18 - 2022.		
38		PICK UP WHITE BLACK SHEPARD MIX		
39	vicious calls	TRANSPORTED TO SHELTER -		
40				
41		MAY 24 - 2022	CALL OUT ON	
42		2 DOGS IN CHICKEN COOP ON		
43		6 th SISNEORS - BLACK CHIUWAWA -	BROWN SHEPARD MIX	
44		RELEASE TO JUAN CARLOS ESPINOSA -		
45				
46		MAY 26 - 2022	PICK UP BROWN RED WHITE	
47		HUSKY MIX RUNNING AT LARGE ON 7 th SISNEORS		
48		TRANSPORTED TO SHELTER		
49				

Building and Code Enforcement

1. 20 - Building Permits have been issued YTD
2. 0 – Demolition Permits have been issued YTD
3. 22 - Contractor and Business Licenses have been issue YTD.
4. Multiple enforcement letters and citations have been sent out for infractions regarding trash, dogs, and building issues

Electrical Upgrade and other Utilities

1. The team is finishing up getting the rest of the primary wire throughout town buried, there is just a small section left, which is a huge milestone. They'll finish terminating cabinets and transformers at which time, they will start hanging new secondary lines in the alleys and upgrading services.

Iconergy (Water Meter Project)

1. Billings went out for May, there are still a few bugs that are being worked out.
2. We are proceeding with the close out of the project with DOLA and CDPHE
3. Overall the Setflow System is extremely versatile and user friendly. It can detect a leak down to 2 gallons an hour.

Streets and Parks

1. We have received the trees from the tree grant and planted them at locations chosen by Keith and our Streets and Parks staff.
2. Installing the new speed limit signs are pretty much complete and were strategically placed with the input from the chief.
3. They will be making existing signs more presentable and properly displayed

4. Summertime chores are in full swing so we will be looking for a part time summer help.

Water/Sanitation

1. **A lot of the commercial water meters are off line.** We have not been able to get any answers from Sensus, even the corporate office, as to when we will get the update required to get all the meters back on line.
2. **We will begin reading all commercial meters manually until they can be read automatically** This will take the crews extra time but will increase the revenue to the water fund and we will be able to compare pumped gallons to used gallons and start determining leaks in the system.
3. Rebecca and her crew are still working the bugs out of the new wastewater facility and is in contact with the engineer and system techs.

We need to work on an up to date

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

David Mehaffie

Report Criteria:

Report type: Summary

Check.Type = {<-> "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
05/22	05/23/2022	14991	ARACELI CARRIZALES	255.00-
05/22	05/23/2022	15108	ARACELI CARRIZALES	255.00
05/22	05/23/2022	15109	INTERNAL REVENUE SERVICE	179.57
05/22	05/24/2022	15110	ROCKY MOUNTAIN MEMORABILIA	255.00
05/22	05/26/2022	15111	CENTER TORTILLERIA "LA UNICA"	560.00
05/22	05/31/2022	15112	HOUSE OF HAIR	.00
05/22	05/26/2022	15113	K&J THRIFTWAY	1,430.00
05/22	05/26/2022	15114	MARTHA'S FASHION AND LAUNDROMAT	2,285.00
05/22	05/26/2022	15115	VEMCO ELECTRICAL CONTRACTOR, INC	8,857.00
05/22	05/26/2022	15116	MI TAQUITO	500.00
05/22	05/31/2022	15117	U.S. POSTAL SERVICE	352.67
06/22	06/07/2022	15120	SAGUACHE CHAMBER OF COMMERCE	75.00
06/22	06/10/2022	15128	ADRIAN DURAN	300.00
06/22	06/10/2022	15127	ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT	45.00
06/22	06/10/2022	15128	ALANN LEXI GARCIA	100.00
06/22	06/10/2022	15129	AMERICAN ELECTRIC COMPANY	79.62
06/22	06/10/2022	15130	ASPHALT CONSTRUCTORS, INC	202.40
06/22	06/10/2022	15131	AT&T MOBILITY	1,257.70
06/22	06/10/2022	15132	BRENDA BEST	10.69
06/22	06/10/2022	15133	BRIAN LUJAN	237.00
06/22	06/10/2022	15134	BROWN'S SEPTIC SERVICE	350.00
06/22	06/10/2022	15135	CARD SERVICES	7,544.50
06/22	06/10/2022	15136	CASELLE	2,245.00
06/22	06/10/2022	15137	CENTER MUNICIPAL UTILITIES	3,758.88
06/22	06/10/2022	15138	CENTER SANITATION DISTRICT	44,883.81
06/22	06/10/2022	15139	CENTER TIRE STORE	12.50
06/22	06/10/2022	15140	CIELLO	981.51
06/22	06/10/2022	15141	CONLEY WASTE MANAGEMENT - L&P	95.00
06/22	06/10/2022	15142	CONLEY WASTE MANAGEMENT - PARKS	515.00
06/22	06/10/2022	15143	CURTIS BLUE LINE	14.00
06/22	06/10/2022	15144	DANA KEPNER COMPANY INC.	7,456.59
06/22	06/10/2022	15145	DOMESTIC IRRIGATION, INC	370.00
06/22	06/10/2022	15146	EXTREME GRAPHICS	1,069.83
06/22	06/10/2022	15147	FIRST RESPONSE K-9 SECURITY SERVICES, LL	800.00
06/22	06/10/2022	15148	FRONT RANGE WINWATER	625.79
06/22	06/10/2022	15149	GALLS	30.79
06/22	06/10/2022	15150	HAYNIE'S	709.22
06/22	06/10/2022	15151	HOUSE OF HAIR	1,300.00
06/22	06/10/2022	15152	JOHN DEERE FINANCIAL	933.20
06/22	06/10/2022	15153	K&J THRIFTWAY	22.00
06/22	06/10/2022	15154	KRAZY PETE'S EVENT RENTALS LLC.	400.00
06/22	06/10/2022	15155	MARIA MALDONADO	30.48
06/22	06/10/2022	15156	MIRIAM GONZALES	406.65
06/22	06/10/2022	15157	MONTE VISTA CO-OP	25.70
06/22	06/10/2022	15158	MOUNTAIN STATES PIPE & SUPPLY	159.82
06/22	06/10/2022	15159	O&V PRINTING	1,419.46
06/22	06/10/2022	15160	ORKIN	91.00
06/22	06/10/2022	15161	PEGGY MARTINEZ	406.65
06/22	06/10/2022	15162	PETTY CASH	8.05
06/22	06/10/2022	15163	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	213.31
06/22	06/10/2022	15164	PRISCILA ZAPATA CHAVEZ	100.00
06/22	06/10/2022	15165	RICHARD BARELA	237.00
06/22	06/10/2022	15166	S&S DISTRIBUTING, INC	145.00
06/22	06/10/2022	15167	SAN LUIS VALLEY BROADCASTING INC	500.00

GL Period	Check Issue Date	Check Number	Payee	Amount
06/22	06/10/2022	15168	SANGRE DE CRISTO LABORATORY, INC	60.00
06/22	06/10/2022	15169	SCOTT ALEXANDER	400.00
06/22	06/10/2022	15170	SENSIT TECHNOLOGIES LLC	547.37
06/22	06/10/2022	15171	SOUTHERN CROSS CORP	328.00
06/22	06/10/2022	15172	STAPLES BUSINESS CREDIT	594.33
06/22	06/10/2022	15173	STUART C IRBY, CO	384.29
06/22	06/10/2022	15174	THE SIGN MAN	2,209.44
06/22	06/10/2022	15175	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
06/22	06/10/2022	15176	UTILITY NOTIFICATION CENTER OF COLORADO	28.60
06/22	06/10/2022	15177	VALLEY PUBLISHING	500.00
06/22	06/10/2022	15178	WESTERN UNITED ELECTRIC SUPPLY CORP.	75.10
06/22	06/10/2022	15179	WSB COMPUTER CONSULTING	1,629.60
06/22	06/10/2022	15180	XCEL ENERGY GAS	128,688.88
05/22	05/31/2022	65789	XPRESS BILL PAY	129.00
05/22	05/31/2022	5182229	BRADY'S WEST	2,933.80
05/22	05/31/2022	5242214	ADOBE ACROPRO SUBS	14.99
05/22	05/31/2022	5262241	TORCHYS	41.94
05/22	05/31/2022	5262253	THE FLOWER MARKET LLC	53.09
05/22	05/31/2022	5312252	GOOGLE INC	528.01
06/22	06/02/2022	6012218	ANTHEM BLUE CROSS & BLUE SHIELD	18,502.29
05/22	05/23/2022	20886931	PINNACOL ASSURANCE	14,197.00
05/22	05/31/2022	52322293	DOUBLETREE	293.92
05/22	05/26/2022	52522104	LEGALSHIELD	104.70
05/22	05/31/2022	81284528	WEX FLEET UNIVERSAL	4,405.91
Grand Totals:				<u>272,237.65</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	2.01	.00	2.01
01-201-000-00	92.79	87,957.13-	87,864.34-
01-220-000-01	30.00	30.00-	.00
01-238-000-00	44,883.81	.00	44,883.81
01-552-000-72	1,180.00	.00	1,180.00
01-552-523-40	438.11	.00	438.11
01-552-533-00	327.94	.00	327.94
01-552-534-20	593.50	.00	593.50
01-552-534-30	163.38	.00	163.38
01-552-534-50	407.40	.00	407.40
01-552-535-10	594.82	.00	594.82
01-552-535-20	59.25	.00	59.25
01-552-535-30	84.50	.00	84.50
01-552-537-00	559.82	.00	559.82
01-552-542-10	519.58	.00	519.58
01-552-542-20	141.50	.00	141.50
01-552-544-00	1,552.13	.00	1,552.13
01-552-548-10	16.25	.00	16.25
01-552-555-00	7,915.07	.00	7,915.07
01-552-627-10	16.27	.00	16.27
01-557-000-72	3,063.18	.00	3,063.18
01-557-523-40	5,187.12	.00	5,187.12
01-557-533-00	4,294.82	.00	4,294.82
01-557-535-30	41.94	.00	41.94
01-557-544-00	97.78	.00	97.78

GL Account	Debit	Credit	Proof
01-557-579-20	2.29	.00	2.29
01-557-587-10	2,686.86	44.79-	2,642.07
01-557-587-30	.99	18.00-	17.01-
01-557-587-40	1,412.04	.00	1,412.04
01-557-587-50	2,181.81	.00	2,181.81
01-557-595-00	44.79	.00	44.79
01-557-596-20	40.99	.00	40.99
01-557-596-40	483.55	.00	483.55
01-557-596-50	104.70	.00	104.70
01-558-523-40	126.39	.00	126.39
01-558-533-00	94.61	.00	94.61
01-559-523-40	268.91	.00	268.91
01-559-533-00	201.29	.00	201.29
01-561-523-40	1,716.93	.00	1,716.93
01-561-533-00	1,285.20	.00	1,285.20
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	331.97	.00	331.97
01-561-623-00	91.00	.00	91.00
01-561-624-50	914.79	.00	914.79
01-561-627-10	744.37	.00	744.37
01-561-781-30	1,593.01	.00	1,593.01
01-561-940-00	460.46	.00	460.46
06-201-000-00	2,093.00	19,720.32-	17,627.32-
06-552-000-71	16,525.00	2,093.00-	14,432.00
06-552-555-00	3,195.32	.00	3,195.32
07-201-000-00	.00	2,411.84-	2,411.84-
07-552-624-40	202.40	.00	202.40
07-561-624-30	2,209.44	.00	2,209.44
10-100-000-01	2.01	.00	2.01
10-201-000-00	50.00	12,063.29-	12,013.29-
10-220-000-00	91.17	50.00-	41.17
10-552-523-40	3,591.31	.00	3,591.31
10-552-533-00	2,688.26	.00	2,688.26
10-552-534-20	593.50	.00	593.50
10-552-534-30	132.00	.00	132.00
10-552-534-50	407.40	.00	407.40
10-552-535-11	594.82	.00	594.82
10-552-535-20	679.25	.00	679.25
10-552-535-30	84.50	.00	84.50
10-552-537-00	14.30	.00	14.30
10-552-537-10	559.82	.00	559.82
10-552-542-10	519.60	.00	519.60
10-552-542-20	167.20	.00	167.20
10-552-544-00	609.89	.00	609.89
10-552-548-10	16.25	.00	16.25
10-552-595-00	192.15	.00	192.15
10-552-627-10	447.56	.00	447.56
10-552-675-00	165.71	.00	165.71
10-552-676-00	95.00	.00	95.00
10-552-772-20	79.62	.00	79.62
10-561-599-00	331.97	.00	331.97
11-100-000-01	2.01	.00	2.01
11-201-000-00	150.00	140,812.44-	140,662.44-
11-220-000-00	150.00	150.00-	.00
11-550-300-00	128,688.88	.00	128,688.88
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	447.55	.00	447.55
11-552-533-00	2,504.11	.00	2,504.11

GL Account	Debit	Credit	Proof
11-552-534-20	593.50	.00	593.50
11-552-534-30	132.00	.00	132.00
11-552-534-50	407.40	.00	407.40
11-552-535-11	594.82	.00	594.82
11-552-535-20	59.25	.00	59.25
11-552-535-30	84.50	.00	84.50
11-552-537-00	14.30	.00	14.30
11-552-537-01	559.82	.00	559.82
11-552-542-10	519.60	.00	519.60
11-552-542-20	141.50	.00	141.50
11-552-544-00	992.35	.00	992.35
11-552-548-10	16.25	.00	16.25
11-552-595-00	192.14	.00	192.14
11-552-675-00	328.00	.00	328.00
11-552-679-00	547.37	.00	547.37
11-552-776-00	159.82	.00	159.82
11-561-599-00	331.97	.00	331.97
12-100-000-01	2.02	.00	2.02
12-201-000-00	25.00	11,683.42-	11,658.42-
12-220-000-00	25.00	25.00-	.00
12-552-523-40	2,487.71	.00	2,487.71
12-552-533-00	1,851.30	.00	1,851.30
12-552-534-20	593.50	.00	593.50
12-552-534-30	132.01	.00	132.01
12-552-534-50	407.40	.00	407.40
12-552-535-11	594.84	.00	594.84
12-552-535-20	59.25	.00	59.25
12-552-535-30	84.50	.00	84.50
12-552-537-01	559.75	.00	559.75
12-552-542-10	519.61	.00	519.61
12-552-542-20	141.48	.00	141.48
12-552-544-00	506.73	.00	506.73
12-552-548-10	16.25	.00	16.25
12-552-587-30	12.49	.00	12.49
12-552-595-00	179.96	.00	179.96
12-552-627-10	108.09	.00	108.09
12-552-675-00	719.59	.00	719.59
12-552-723-00	60.00	.00	60.00
12-561-599-00	331.96	.00	331.96
12-565-523-40	1,340.51	.00	1,340.51
12-565-533-00	949.47	.00	949.47
Grand Totals:	<u>277,059.23</u>	<u>277,059.23-</u>	<u>.00</u>

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
14991										
05/22	05/23/2022	14991	3057	ARACELI CARRIZALES	041322	1	10-220-000-00	.00	50.00-	50.00- V
05/22	05/23/2022	14991	3057	ARACELI CARRIZALES	041322	2	11-220-000-00	.00	150.00-	150.00- V
05/22	05/23/2022	14991	3057	ARACELI CARRIZALES	041322	3	12-220-000-00	.00	25.00-	25.00- V
05/22	05/23/2022	14991	3057	ARACELI CARRIZALES	041322	4	01-220-000-01	.00	30.00-	30.00- V
Total 14991:								.00		255.00-
15108										
05/22	05/23/2022	15108	3057	ARACELI CARRIZALES	041322	1	10-220-000-00	.00	50.00	50.00
05/22	05/23/2022	15108	3057	ARACELI CARRIZALES	041322	2	11-220-000-00	.00	150.00	150.00
05/22	05/23/2022	15108	3057	ARACELI CARRIZALES	041322	3	12-220-000-00	.00	25.00	25.00
05/22	05/23/2022	15108	3057	ARACELI CARRIZALES	041322	4	01-220-000-01	.00	30.00	30.00
Total 15108:								.00		255.00
15109										
05/22	05/23/2022	15109	1563	INTERNAL REVENUE SERVICE	052322	1	01-552-555-00	.00	179.57	179.57
Total 15109:								.00		179.57
15110										
05/22	05/24/2022	15110	2083	ROCKY MOUNTAIN MEMORABI	14188	1	01-552-555-00	.00	255.00	255.00
Total 15110:								.00		255.00
15111										
05/22	05/26/2022	15111	3022	CENTER TORTILLERIA "LA UNIC	052622	1	08-552-000-71	.00	580.00	580.00
Total 15111:								.00		580.00
15112										
05/22	05/26/2022	15112	2909	HOUSE OF HAIR	052622	1	08-552-000-71	.00	2,093.00	2,093.00
05/22	05/31/2022	15112	2909	HOUSE OF HAIR	052622	1	08-552-000-71	.00	2,093.00-	2,093.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15112:								.00		.00
15113										
05/22	05/26/2022	15113	2462	K&J THRIFTWAY	052622	1	06-552-000-71	.00	1,430.00	1,430.00
Total 15113:								.00		1,430.00
15114										
05/22	05/26/2022	15114	3021	MARTHA'S FASHION AND LAUN	052622	1	06-552-000-71	.00	2,285.00	2,285.00
Total 15114:								.00		2,285.00
15115										
05/22	05/26/2022	15115	1249	VEMCO ELECTRICAL CONTRACT	052622	1	06-552-000-71	.00	8,857.00	8,857.00
Total 15115:								.00		8,857.00
15116										
05/22	05/26/2022	15116	3073	MI TAQUITO	052622	1	06-552-555-00	.00	500.00	500.00
Total 15116:								.00		500.00
15117										
05/22	05/31/2022	15117	1234	U.S. POSTAL SERVICE	15117	1	01-552-542-20	.00	88.17	88.17 M
05/22	05/31/2022	15117	1234	U.S. POSTAL SERVICE	15117	2	10-552-542-20	.00	88.17	88.17 M
05/22	05/31/2022	15117	1234	U.S. POSTAL SERVICE	15117	3	11-552-542-20	.00	88.17	88.17 M
05/22	05/31/2022	15117	1234	U.S. POSTAL SERVICE	15117	4	12-552-542-20	.00	88.16	88.16 M
Total 15117:								.00		352.67
15120										
06/22	06/07/2022	15120	3075	SAGUACHE CHAMBER OF COM	060722	1	06-552-555-00	.00	75.00	75.00
Total 15120:								.00		75.00
15126										
06/22	06/10/2022	15126	2523	ADRIAN DURAN	060922	1	06-552-555-00	.00	300.00	300.00

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Total 15126:								.00		300.00
15127										
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	1	01-561-599-00	.00	11.25	11.25
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	2	10-561-599-00	.00	11.25	11.25
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	3	11-561-599-00	.00	11.25	11.25
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	4	12-561-599-00	.00	11.25	11.25
Total 15127:								.00		45.00
15128										
06/22	06/10/2022	15128	3082	ALANN LEXXI GARCIA	0600722	1	01-557-596-40	.00	100.00	100.00
Total 15128:								.00		100.00
15129										
06/22	06/10/2022	15129	1259	AMERICAN ELECTRIC COMPAN	0116-104076	1	10-552-772-20	.00	79.62	79.62
Total 15129:								.00		79.62
15130										
06/22	06/10/2022	15130	1023	ASPHALT CONSTRUCTORS, IN	18553	1	07-552-624-40	.00	202.40	202.40
Total 15130:								.00		202.40
15131										
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	314.43	314.43
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	314.43	314.43
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	314.43	314.43
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	314.41	314.41
Total 15131:								.00		1,257.70
15132										
06/22	06/10/2022	15132	3072	BRENDA BEST	10030013	1	10-220-000-00	.00	10.69	10.69
Total 15132:								.00		10.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15133										
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	1	01-552-535-20	.00	59.25	59.25
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	2	10-552-535-20	.00	59.25	59.25
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	3	11-552-535-20	.00	59.25	59.25
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	4	12-552-535-20	.00	59.25	59.25
Total 15133:								.00		237.00
15134										
06/22	06/10/2022	15134	2674	BROWN'S SEPTIC SERVICE	062422	1	06-552-555-00	.00	350.00	350.00
Total 15134:								.00		350.00
15135										
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	1	10-552-535-20	.00	620.00	620.00
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	2	06-552-555-00	.00	108.38	108.38
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	3	06-552-555-00	.00	23.48	23.48
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	4	01-561-940-00	.00	19.53	19.53
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	1	12-552-542-10	.00	6.43	6.43
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	2	10-552-542-10	.00	6.43	6.43
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	3	11-552-542-10	.00	6.43	6.43
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	4	01-552-542-10	.00	6.41	6.41
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	5	01-552-535-10	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	6	10-552-535-11	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	7	11-552-535-11	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	8	12-552-535-11	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	9	01-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	10	10-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	11	11-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	12	12-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	13	01-561-599-00	.00	20.72	20.72
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	14	10-561-599-00	.00	20.72	20.72
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	15	11-561-599-00	.00	20.72	20.72
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	16	12-561-599-00	.00	20.71	20.71
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	17	01-552-542-10	.00	35.56	35.56
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	18	10-552-542-10	.00	35.56	35.56
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	19	11-552-542-10	.00	35.56	35.56
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	20	12-552-542-10	.00	35.54	35.54
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	21	06-552-555-00	.00	38.46	38.46

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06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	22	01-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	23	10-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	24	11-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	25	12-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	26	12-552-542-10	.00	8.87	8.87
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	27	11-552-542-10	.00	8.87	8.87
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	28	10-552-542-10	.00	8.87	8.87
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	29	01-552-542-10	.00	8.88	8.88
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	30	12-552-542-10	.00	8.80	8.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	31	11-552-542-10	.00	6.80	6.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	32	10-552-542-10	.00	6.80	6.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	33	01-552-542-10	.00	6.80	6.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	34	12-552-542-10	.00	11.75	11.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	35	11-552-542-10	.00	11.75	11.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	36	10-552-542-10	.00	11.75	11.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	37	01-552-542-10	.00	11.74	11.74
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	38	01-552-534-30	.00	16.39	16.39
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	39	01-552-555-00	.00	23.91	23.91
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	40	12-552-535-11	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	41	11-552-535-11	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	42	10-552-535-11	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	43	01-552-535-10	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	1	01-557-587-50	.00	51.41	51.41
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	2	01-557-587-50	.00	57.05	57.05
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	3	01-557-596-40	.00	40.79	40.79
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	4	01-557-596-40	.00	342.76	342.76
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	5	01-557-587-50	.00	50.00	50.00
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	6	01-557-587-50	.00	601.69	601.69
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	7	01-557-587-50	.00	395.00	395.00
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	8	01-557-000-72	.00	3,063.18	3,063.18
Total 15135:								.00		7,544.50
15136										
06/22	06/10/2022	15136	2034	CASELLE	117576	1	01-552-534-20	.00	561.25	561.25
06/22	06/10/2022	15136	2034	CASELLE	117576	2	10-552-534-20	.00	561.25	561.25
06/22	06/10/2022	15136	2034	CASELLE	117576	3	11-552-534-20	.00	561.25	561.25
06/22	06/10/2022	15136	2034	CASELLE	117576	4	12-552-534-20	.00	561.25	561.25

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Total 15136:								.00		2,245.00
15137										
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	1	12-552-544-00	.00	263.44	263.44
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	2	11-552-544-00	.00	279.92	279.92
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	3	10-552-544-00	.00	279.92	279.92
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	4	01-552-544-00	.00	823.29	823.29
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-1	1	01-557-544-00	.00	97.78	97.78
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-2	1	10-552-544-00	.00	329.97	329.97
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-3	1	11-552-544-00	.00	712.43	712.43
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-4	1	12-552-544-00	.00	243.29	243.29
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-5	1	01-552-544-00	.00	728.84	728.84
Total 15137:								.00		3,758.88
15138										
06/22	06/10/2022	15138	1312	CENTER SANITATION DISTRICT	053122	1	01-238-000-00	.00	44,883.81	44,883.81
Total 15138:								.00		44,883.81
15139										
06/22	06/10/2022	15139	1045	CENTER TIRE STORE	15174	1	01-557-587-40	.00	12.50	12.50
Total 15139:								.00		12.50
15140										
06/22	06/10/2022	15140	2664	CIELLO	053122	1	01-552-537-00	.00	192.92	192.92
06/22	06/10/2022	15140	2664	CIELLO	053122	2	10-552-537-10	.00	192.92	192.92
06/22	06/10/2022	15140	2664	CIELLO	053122	3	11-552-537-01	.00	192.92	192.92
06/22	06/10/2022	15140	2664	CIELLO	053122	4	12-552-537-01	.00	192.90	192.90
06/22	06/10/2022	15140	2664	CIELLO	053122-1	1	01-552-537-00	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-1	2	10-552-537-10	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-1	3	11-552-537-01	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-1	4	12-552-537-01	.00	14.98	14.98
06/22	06/10/2022	15140	2664	CIELLO	053122-2	1	01-552-537-00	.00	22.49	22.49
06/22	06/10/2022	15140	2664	CIELLO	053122-2	2	10-552-537-10	.00	22.49	22.49
06/22	06/10/2022	15140	2664	CIELLO	053122-2	3	11-552-537-01	.00	22.49	22.49
06/22	06/10/2022	15140	2664	CIELLO	053122-2	4	12-552-537-01	.00	22.48	22.48

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06/22	06/10/2022	15140	2664	CIELLO	053122-3	1	01-552-537-00	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-3	2	10-552-537-10	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-3	3	11-552-537-01	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-3	4	12-552-537-01	.00	14.98	14.98
Total 15140:								.00		981.51
15141										
06/22	06/10/2022	15141	2280	CONLEY WASTE MANAGEMEN	060122	1	10-552-676-00	.00	95.00	95.00
Total 15141:								.00		95.00
15142										
06/22	06/10/2022	15142	2279	CONLEY WASTE MANAGEMEN	060122	1	01-561-624-50	.00	515.00	515.00
Total 15142:								.00		515.00
15143										
06/22	06/10/2022	15143	2887	CURTIS BLUE LINE	596306	1	01-557-595-00	.00	14.00	14.00
Total 15143:								.00		14.00
15144										
06/22	06/10/2022	15144	1076	DANA KEPNER COMPANY INC.	1552342-00	1	01-552-555-00	.00	7,456.59	7,456.59
Total 15144:								.00		7,456.59
15145										
06/22	06/10/2022	15145	1083	DOMESTIC IRRIGATION, INC	020403	1	01-561-624-50	.00	370.00	370.00
Total 15145:								.00		370.00
15146										
06/22	06/10/2022	15146	1621	EXTREME GRAPHICS	10214	1	01-557-587-40	.00	1,069.83	1,069.83
Total 15146:								.00		1,069.83
15147										
06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	1	12-561-599-00	.00	200.00	200.00

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06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	2	11-561-599-00	.00	200.00	200.00
06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	3	10-561-599-00	.00	200.00	200.00
06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	4	01-561-599-00	.00	200.00	200.00
Total 15147:								.00		800.00
15148										
06/22	06/10/2022	15148	2402	FRONT RANGE WINWATER	074525-00	1	12-552-675-00	.00	625.79	625.79
Total 15148:								.00		625.79
15149										
06/22	06/10/2022	15149	1099	GALLS	021333896	1	01-557-595-00	.00	30.79	30.79
Total 15149:								.00		30.79
15150										
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	1	12-552-587-30	.00	12.49	12.49
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	2	01-557-587-40	.00	102.73	102.73
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	3	01-557-587-30	.00	.99	.99
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	4	10-552-675-00	.00	20.69	20.69
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	5	01-557-587-40	.00	188.99	188.99
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	6	01-557-587-50	.00	363.34	363.34
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	7	01-557-587-40	.00	37.99	37.99
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	8	01-557-587-30	.00	18.00-	18.00-
Total 15150:								.00		709.22
15151										
06/22	06/10/2022	15151	2909	HOUSE OF HAIR	060722	1	06-552-000-71	.00	1,300.00	1,300.00
Total 15151:								.00		1,300.00
15152										
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	1	12-552-595-00	.00	179.96	179.96
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	2	01-557-587-50	.00	240.94	240.94
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	3	01-561-940-00	.00	15.98	15.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	4	10-552-675-00	.00	17.99	17.99
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	5	12-552-675-00	.00	24.99	24.99

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06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	6	10-552-675-00	.00	41.94	41.94
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	7	12-552-675-00	.00	8.98	8.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	8	01-561-940-00	.00	7.00	7.00
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	9	01-561-940-00	.00	3.00	3.00
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	10	01-561-940-00	.00	11.96	11.96
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	11	01-561-940-00	.00	53.97	53.97
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	12	01-561-940-00	.00	11.90	11.90
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	13	01-561-940-00	.00	43.50	43.50
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	14	01-557-587-50	.00	47.46	47.46
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	15	01-557-587-50	.00	1.00	1.00
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	16	01-561-624-50	.00	13.81	13.81
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	17	12-552-675-00	.00	15.87	15.87
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	18	01-561-940-00	.00	13.98	13.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	19	12-552-675-00	.00	27.98	27.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	20	01-557-596-20	.00	40.99	40.99
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	21	01-557-579-20	.00	2.29	2.29
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	22	01-561-624-50	.00	15.98	15.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	23	01-561-940-00	.00	11.28	11.28
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	24	12-552-675-00	.00	15.98	15.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	25	01-561-940-00	.00	19.97	19.97
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	26	10-552-675-00	.00	9.99	9.99
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	27	01-561-940-00	.00	34.51	34.51
Total 15152:								.00	933.20	
15153										
06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	1	01-552-542-10	.00	5.50	5.50
06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	2	10-552-542-10	.00	5.50	5.50
06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	3	11-552-542-10	.00	5.50	5.50
06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	4	12-552-542-10	.00	5.50	5.50
Total 15153:								.00	22.00	
15154										
06/22	06/10/2022	15154	2982	KRAZY PETE'S EVENT RENTAL	1006	1	06-552-555-00	.00	400.00	400.00
Total 15154:								.00	400.00	

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15155										
06/22	06/10/2022	15155	3078	MARIA MALDONADO	10035007	1	10-220-000-00	.00	30.48	30.48
Total 15155:								.00		30.48
15156										
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	1	01-552-535-10	.00	101.66	101.66
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	2	10-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	3	11-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	4	12-552-535-11	.00	101.67	101.67
Total 15156:								.00		406.65
15157										
06/22	06/10/2022	15157	1150	MONTE VISTA CO-OP	263937	1	10-552-542-20	.00	25.70	25.70
Total 15157:								.00		25.70
15158										
06/22	06/10/2022	15158	1153	MOUNTAIN STATES PIPE & SUP	22895	1	11-552-776-00	.00	159.82	159.82
Total 15158:								.00		159.82
15159										
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	1	01-552-542-10	.00	54.06	54.06
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	2	10-552-542-10	.00	54.06	54.06
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	3	11-552-542-10	.00	54.06	54.06
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	4	12-552-542-10	.00	54.07	54.07
06/22	06/10/2022	15159	1164	O&V PRINTING	58954	1	01-557-587-50	.00	80.00	80.00
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	1	01-552-542-10	.00	205.80	205.80
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	2	10-552-542-10	.00	205.80	205.80
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	3	11-552-542-10	.00	205.80	205.80
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	4	12-552-542-10	.00	205.81	205.81
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	5	06-552-555-00	.00	300.00	300.00
Total 15159:								.00		1,419.46
15160										
06/22	06/10/2022	15160	2398	ORKIN	227856442	1	01-561-823-00	.00	91.00	91.00

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Total 15160:								.00		91.00
15161										
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	1	01-552-535-10	.00	101.66	101.66
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	2	10-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	3	11-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	4	12-552-535-11	.00	101.67	101.67
Total 15161:								.00		406.65
15162										
06/22	06/10/2022	15162	1624	PETTY CASH	051622	1	01-100-000-01	.00	2.01	2.01
06/22	06/10/2022	15162	1624	PETTY CASH	051622	2	10-100-000-01	.00	2.01	2.01
06/22	06/10/2022	15162	1624	PETTY CASH	051622	3	11-100-000-01	.00	2.01	2.01
06/22	06/10/2022	15162	1624	PETTY CASH	051622	4	12-100-000-01	.00	2.02	2.02
Total 15162:								.00		8.05
15163										
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	1	01-552-542-20	.00	33.99	33.99
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	2	10-552-542-20	.00	33.99	33.99
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	3	11-552-542-20	.00	33.99	33.99
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	4	12-552-542-20	.00	33.97	33.97
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	1	01-552-542-20	.00	19.34	19.34
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	2	10-552-542-20	.00	19.34	19.34
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	3	11-552-542-20	.00	19.34	19.34
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	4	12-552-542-20	.00	19.35	19.35
Total 15163:								.00		213.31
15164										
06/22	06/10/2022	15164	3076	PRISCILA ZAPATA CHAVEZ	060722	1	06-552-555-00	.00	100.00	100.00
Total 15164:								.00		100.00
15165										
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	1	01-552-535-10	.00	59.25	59.25
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	2	10-552-535-11	.00	59.25	59.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	3	11-552-535-11	.00	59.25	59.25
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	4	12-552-535-11	.00	59.25	59.25
Total 15165:								.00		237.00
15166										
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	1	01-552-542-10	.00	36.25	36.25
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	2	11-552-542-10	.00	36.25	36.25
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	3	10-552-542-10	.00	36.25	36.25
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	4	12-552-542-10	.00	36.25	36.25
Total 15166:								.00		145.00
15167										
06/22	06/10/2022	15167	2997	SAN LUIS VALLEY BROADCAST	060222	1	06-552-555-00	.00	500.00	500.00
Total 15167:								.00		500.00
15168										
06/22	06/10/2022	15168	1208	SANGRE DE CRISTO LABORAT	23802	1	12-552-723-00	.00	60.00	60.00
Total 15168:								.00		60.00
15169										
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	1	01-561-599-00	.00	100.00	100.00
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	2	10-561-599-00	.00	100.00	100.00
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	3	11-561-599-00	.00	100.00	100.00
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	4	12-561-599-00	.00	100.00	100.00
Total 15169:								.00		400.00
15170										
06/22	06/10/2022	15170	3045	SENSIT TECHNOLOGIES LLC	0328377	1	11-552-679-00	.00	547.37	547.37
Total 15170:								.00		547.37
15171										
06/22	06/10/2022	15171	1417	SOUTHERN CROSS CORP	97094	1	11-552-675-00	.00	328.00	328.00

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Total 15171:								.00		328.00
15172										
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	1	01-552-542-10	.00	148.58	148.58
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	2	10-552-542-10	.00	148.58	148.58
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	3	11-552-542-10	.00	148.58	148.58
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	4	12-552-542-10	.00	148.59	148.59
Total 15172:								.00		594.33
15173										
06/22	06/10/2022	15173	1218	STUART C IRBY, CO	S012942269.	1	10-552-595-00	.00	192.15	192.15
06/22	06/10/2022	15173	1218	STUART C IRBY, CO	S012942269.	2	11-552-595-00	.00	192.14	192.14
Total 15173:								.00		384.29
15174										
06/22	06/10/2022	15174	1298	THE SIGN MAN	15,059-G	1	07-561-624-30	.00	2,209.44	2,209.44
Total 15174:								.00		2,209.44
15175										
06/22	06/10/2022	15175	1521	UPPER RIO GRANDE ANIMAL S	1826	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15175:								.00		1,000.00
15176										
06/22	06/10/2022	15176	1239	UTILITY NOTIFICATION CENTE	222050403	1	11-552-537-00	.00	14.30	14.30
06/22	06/10/2022	15176	1239	UTILITY NOTIFICATION CENTE	222050403	2	10-552-537-00	.00	14.30	14.30
Total 15176:								.00		28.60
15177										
06/22	06/10/2022	15177	1246	VALLEY PUBLISHING	146108	1	06-552-555-00	.00	500.00	500.00
Total 15177:								.00		500.00

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15178										
06/22	06/10/2022	15178	1255	WESTERN UNITED ELECTRIC S	6061243	1	10-552-675-00	.00	75.10	75.10
Total 15178:								.00		75.10
15179										
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	1	01-552-534-50	.00	407.40	407.40
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	2	10-552-534-50	.00	407.40	407.40
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	3	11-552-534-50	.00	407.40	407.40
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	4	12-552-534-50	.00	407.40	407.40
Total 15179:								.00		1,629.60
15180										
06/22	06/10/2022	15180	2137	XCEL ENERGY GAS	052522	1	11-550-300-00	.00	128,688.88	128,688.88
Total 15180:								.00		128,688.88
65789										
05/22	05/31/2022	65789	3035	XPRESS BILL PAY	65789	1	01-552-534-20	.00	32.25	32.25 M
05/22	05/31/2022	65789	3035	XPRESS BILL PAY	65789	2	10-552-534-20	.00	32.25	32.25 M
05/22	05/31/2022	65789	3035	XPRESS BILL PAY	65789	3	12-552-534-20	.00	32.25	32.25 M
05/22	05/31/2022	65789	3035	XPRESS BILL PAY	65789	4	11-552-534-20	.00	32.25	32.25 M
Total 65789:								.00		129.00
5182229										
05/22	05/31/2022	5182229	3077	BRADY'S WEST	DB05182229	1	01-552-000-72	.00	1,180.00	1,180.00 M
05/22	05/31/2022	5182229	3077	BRADY'S WEST	DB05182229	2	01-581-781-30	.00	1,539.92	1,539.92 M
05/22	05/31/2022	5182229	3077	BRADY'S WEST	DB05182229	3	01-581-940-00	.00	213.88	213.88 M
Total 5182229:								.00		2,933.80
5242214										
05/22	05/31/2022	5242214	2778	ADOBE ACROPRO SUBS	AUTO052422	1	01-552-534-30	.00	14.99	14.99 M
Total 5242214:								.00		14.99

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5262241											
05/22	05/31/2022	5262241	3074	TORCHYS	DB04262241	1	01-557-535-30	.00	41.94	41.94	M
Total 5262241:								.00		41.94	
5262253											
05/22	05/31/2022	5262253	2983	THE FLOWER MARKET LLC	DB05262253	1	01-561-781-30	.00	53.09	53.09	M
Total 5262253:								.00		53.09	
5312252											
05/22	05/31/2022	5312252	2250	GOOGLE INC	4153775317	1	01-552-534-30	.00	132.00	132.00	M
05/22	05/31/2022	5312252	2250	GOOGLE INC	4153775317	2	10-552-534-30	.00	132.00	132.00	M
05/22	05/31/2022	5312252	2250	GOOGLE INC	4153775317	3	11-552-534-30	.00	132.00	132.00	M
05/22	05/31/2022	5312252	2250	GOOGLE INC	4153775317	4	12-552-534-30	.00	132.01	132.01	M
Total 5312252:								.00		528.01	
6012218											
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	1	01-552-523-40	.00	438.11	438.11	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	2	01-557-523-40	.00	5,187.12	5,187.12	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	3	01-558-523-40	.00	128.39	128.39	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	4	01-559-523-40	.00	268.91	268.91	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	5	01-561-523-40	.00	1,716.93	1,716.93	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	6	12-565-523-40	.00	1,340.51	1,340.51	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	7	10-552-523-40	.00	3,591.31	3,591.31	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	8	11-552-523-40	.00	3,345.30	3,345.30	M
06/22	06/02/2022	6012218	1018	ANTHEM BLUE CROSS & BLUE	0202206925	9	12-552-523-40	.00	2,487.71	2,487.71	M
Total 6012218:								.00		18,502.29	
20886931											
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	1	01-552-533-00	.00	327.94	327.94	M
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	2	01-557-533-00	.00	4,294.82	4,294.82	M
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	3	01-558-533-00	.00	94.61	94.61	M
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	4	01-559-533-00	.00	201.29	201.29	M
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	5	01-561-533-00	.00	1,285.20	1,285.20	M
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	6	12-565-533-00	.00	949.47	949.47	M
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	7	10-552-533-00	.00	2,688.26	2,688.26	M

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05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	8	11-552-533-00	.00	2,504.11	2,504.11	M
05/22	05/23/2022	20886931	1168	PINNACOL ASSURANCE	20886931	9	12-552-533-00	.00	1,851.30	1,851.30	M
Total 20886931:								.00		14,197.00	
52322293											
05/22	05/31/2022	52322293	1355	DOUBLETREE	052322293	1	01-557-587-50	.00	293.92	293.92	M
Total 52322293:								.00		293.92	
52522104											
05/22	05/26/2022	52522104	2520	LEGALSHIELD	STMT052522	1	01-557-596-50	.00	104.70	104.70	M
Total 52522104:								.00		104.70	
81284528											
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	1	01-557-587-10	.00	2,686.86	2,686.86	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	2	01-561-627-10	.00	744.37	744.37	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	3	10-552-627-10	.00	431.30	431.30	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	4	11-552-527-10	.00	431.29	431.29	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	5	12-552-627-10	.00	91.83	91.83	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	7	10-552-627-10	.00	16.26	16.26	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	8	11-552-527-10	.00	16.26	16.26	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	9	12-552-627-10	.00	16.26	16.26	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	10	01-552-627-10	.00	16.27	16.27	M
05/22	05/31/2022	81284528	2953	WEX FLEET UNIVERSAL	81284528	11	01-557-587-10	.00	44.79-	44.79-	M
Total 81284528:								.00		4,405.91	
Grand Totals:								.00		272,237.65	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	2.01	.00	2.01
01-201-000-00	92.79	87,957.13-	87,864.34-

GL Account	Debit	Credit	Proof
01-220-000-01	30.00	30.00-	.00
01-238-000-00	44,883.81	.00	44,883.81
01-552-000-72	1,180.00	.00	1,180.00
01-552-523-40	438.11	.00	438.11
01-552-533-00	327.94	.00	327.94
01-552-534-20	593.50	.00	593.50
01-552-534-30	163.38	.00	163.38
01-552-534-50	407.40	.00	407.40
01-552-535-10	594.82	.00	594.82
01-552-535-20	59.25	.00	59.25
01-552-535-30	84.50	.00	84.50
01-552-537-00	559.82	.00	559.82
01-552-542-10	519.58	.00	519.58
01-552-542-20	141.50	.00	141.50
01-552-544-00	1,552.13	.00	1,552.13
01-552-548-10	16.25	.00	16.25
01-552-555-00	7,915.07	.00	7,915.07
01-552-627-10	16.27	.00	16.27
01-557-000-72	3,063.18	.00	3,063.18
01-557-523-40	5,187.12	.00	5,187.12
01-557-533-00	4,294.82	.00	4,294.82
01-557-535-30	41.94	.00	41.94
01-557-544-00	97.78	.00	97.78
01-557-579-20	2.29	.00	2.29
01-557-587-10	2,886.86	44.79-	2,842.07
01-557-587-30	.99	18.00-	17.01-
01-557-587-40	1,412.04	.00	1,412.04
01-557-587-50	2,181.81	.00	2,181.81
01-557-595-00	44.79	.00	44.79
01-557-596-20	40.99	.00	40.99
01-557-596-40	483.55	.00	483.55
01-557-596-50	104.70	.00	104.70
01-558-523-40	126.39	.00	126.39
01-558-533-00	94.61	.00	94.61
01-559-523-40	268.91	.00	268.91
01-559-533-00	201.29	.00	201.29
01-561-523-40	1,716.93	.00	1,716.93
01-561-533-00	1,285.20	.00	1,285.20
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	331.97	.00	331.97

GL Account	Debit	Credit	Proof
01-561-623-00	91.00	.00	91.00
01-561-624-50	914.79	.00	914.79
01-561-627-10	744.37	.00	744.37
01-561-781-30	1,593.01	.00	1,593.01
01-561-940-00	460.46	.00	460.46
06-201-000-00	2,093.00	19,720.32-	17,627.32-
06-552-000-71	16,525.00	2,093.00-	14,432.00
06-552-555-00	3,195.32	.00	3,195.32
07-201-000-00	.00	2,411.84-	2,411.84-
07-552-624-40	202.40	.00	202.40
07-561-624-30	2,209.44	.00	2,209.44
10-100-000-01	2.01	.00	2.01
10-201-000-00	50.00	12,083.29-	12,013.29-
10-220-000-00	91.17	50.00-	41.17
10-552-523-40	3,591.31	.00	3,591.31
10-552-533-00	2,888.26	.00	2,888.26
10-552-534-20	593.50	.00	593.50
10-552-534-30	132.00	.00	132.00
10-552-534-50	407.40	.00	407.40
10-552-535-11	594.82	.00	594.82
10-552-535-20	679.25	.00	679.25
10-552-535-30	84.50	.00	84.50
10-552-537-00	14.30	.00	14.30
10-552-537-10	559.82	.00	559.82
10-552-542-10	519.60	.00	519.60
10-552-542-20	167.20	.00	167.20
10-552-544-00	609.89	.00	609.89
10-552-548-10	16.25	.00	16.25
10-552-595-00	192.15	.00	192.15
10-552-627-10	447.56	.00	447.56
10-552-675-00	165.71	.00	165.71
10-552-676-00	95.00	.00	95.00
10-552-772-20	79.62	.00	79.62
10-561-599-00	331.97	.00	331.97
11-100-000-01	2.01	.00	2.01
11-201-000-00	150.00	140,812.44-	140,662.44-
11-220-000-00	150.00	150.00-	.00
11-550-300-00	128,688.88	.00	128,688.88
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	447.55	.00	447.55

GL Account	Debit	Credit	Proof
11-552-533-00	2,504.11	.00	2,504.11
11-552-534-20	593.50	.00	593.50
11-552-534-30	132.00	.00	132.00
11-552-534-50	407.40	.00	407.40
11-552-535-11	594.82	.00	594.82
11-552-535-20	59.25	.00	59.25
11-552-535-30	84.50	.00	84.50
11-552-537-00	14.30	.00	14.30
11-552-537-01	559.82	.00	559.82
11-552-542-10	519.60	.00	519.60
11-552-542-20	141.50	.00	141.50
11-552-544-00	992.35	.00	992.35
11-552-548-10	16.25	.00	16.25
11-552-595-00	192.14	.00	192.14
11-552-675-00	328.00	.00	328.00
11-552-679-00	547.37	.00	547.37
11-552-776-00	159.82	.00	159.82
11-581-599-00	331.97	.00	331.97
12-100-000-01	2.02	.00	2.02
12-201-000-00	25.00	11,683.42-	11,658.42-
12-220-000-00	25.00	25.00-	.00
12-552-523-40	2,487.71	.00	2,487.71
12-552-533-00	1,851.30	.00	1,851.30
12-552-534-20	593.50	.00	593.50
12-552-534-30	132.01	.00	132.01
12-552-534-50	407.40	.00	407.40
12-552-535-11	594.84	.00	594.84
12-552-535-20	59.25	.00	59.25
12-552-535-30	84.50	.00	84.50
12-552-537-01	559.75	.00	559.75
12-552-542-10	519.61	.00	519.61
12-552-542-20	141.48	.00	141.48
12-552-544-00	506.73	.00	506.73
12-552-548-10	16.25	.00	16.25
12-552-587-30	12.49	.00	12.49
12-552-595-00	179.96	.00	179.96
12-552-627-10	108.09	.00	108.09
12-552-675-00	719.59	.00	719.59
12-552-723-00	60.00	.00	60.00
12-581-599-00	331.96	.00	331.96

GL Account	Debit	Credit	Proof
12-565-523-40	1,340.51	.00	1,340.51
12-565-533-00	949.47	.00	949.47
Grand Totals:	<u>277,059.23</u>	<u>277,059.23-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

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

July 12th
Agenda



Michael BonDurant

Saguache County
Veteran Service Officer

Office Hours: Mon & Tues
10:00 AM- 4:00 PM
PO Box 325
Saguache, CO 81149
Phone: 719-655-2680
Cell: 719-588-8465
Fax: 719-655-0107

Email: mbondurant@saguachecounty-co.gov



MaryAnn Sheeran

Saguache County
Veteran Service Officer

Office Hours: Thrs & Fri
10:00 AM- 4:00 PM
PO Box 325
Saguache, CO 81149
Phone: 719-655-2680
Cell: 719-490-9931

Email: msheeran@saguachecounty-co.gov

Report Criteria:
Customer.Customer number = 11047000

205-E-C 4/30/22
605-G-C 5/31/22

201-E-R } 209-3/31/22
601-G-R }

11.0470.00 MCCLURE, BILL CONOCO BLDG

Account Summary:

Period	Elec Base	Elec Usage	Gas Base	Gas Usage	Billings	Billing Adjustments	Payments	Other	Balance
	Water	Sewer	Trash	Yard Light					
	St Elec Tx	City El Tx	Cnty El Tx	St Gas Tax					
	City Gs Tx	Cnty Gs Tx	Misc	ServChrg-E					
	ServChrg-G	ServChrg-W	Dis/ReFeeE	Dis/ReFeeG					
	Dis/ReFeeW	Penalty10E	Penalty10G	Penalty10T					
	Penalty1-W	Penalty1-S							
05/31/2019		0.0725		10 @ 1.03 24 @ 0.809					177.57
06/30/2019	10.75	38.64	7.50	31.33	156.97	-	178.00 -	-	156.54
	39.00	24.75	-	5.00					
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
07/31/2019	10.75	37.48	7.50	10.30	134.78	-	157.00 -	-	134.32
	39.00	24.75	-	5.00					
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
08/31/2019	10.75	37.70	7.50	9.27	133.97	-	135.00 -	-	133.29
	39.00	24.75	-	5.00					
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
09/30/2019	10.75	37.19	7.50	10.30	134.49	-	134.00 -	-	133.78
	39.00	24.75	-	5.00					
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
10/31/2019	10.75	48.79	7.50	45.09	180.88	-	142.00 -	-	172.66
	39.00	24.75	-	5.00					
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
11/30/2019	10.75	59.31	7.50	97.67	243.98	-	173.00 -	-	243.64
	39.00	24.75	-	5.00					
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Period	Elec Base	Elec Usage	Gas Base	Gas Usage	Billings	Billing Adjustments	Payments	Other	Balance
	Water	Sewer	Trash	Yard Light					
	St Elec Tx	City El Tx	Cnty El Tx	St Gas Tax					
	City Gs Tx	Cnty Gs Tx	Misc	ServChrg-E					
	ServChrg-G	ServChrg-W	Dis/ReFeeE	Dis/ReFeeG					
	Dis/ReFeeW	Penalty10E	Penalty10G	Penalty10T					
	Penalty1-W	Penalty1-S							
12/31/2019	10.75	72.21	7.50	131.65	290.86	-	244.00 -	-	290.50
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
01/31/2020	10.75	100.78	7.50	187.47	398.57	-	291.00 -	-	398.07
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	8.78	13.90	-					
02/29/2020	10.75	95.05	7.50	138.93	320.98	-	399.00 -	-	320.05
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
03/31/2020	10.75	78.45	7.50	79.87	245.32	-	321.00 -	-	244.37
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
04/30/2020	10.75	69.31	7.50	79.87	236.18	-	246.00 -	-	234.55
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
05/31/2020	10.75	39.15	7.50	27.29	153.44	-	237.00 -	-	150.99
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Period	Elec Base	Elec Usage	Gas Base	Gas Usage	Billings	Billing Adjustments	Payments	Other	Balance
	Water	Sewer	Trash	Yard Light					
	St Elec Tx	City El Tx	Cnty El Tx	St Gas Tax					
	City Gs Tx	Cnty Gs Tx	Misc	ServChrg-E					
	ServChrg-G	ServChrg-W	Dis/ReFeeE	Dis/ReFeeG					
	Dis/ReFeeW	Penalty10E	Penalty10G	Penalty10T					
	Penalty1-W	Penalty1-S							
06/30/2020	10.75	38.72	7.50	11.11	136.83	-	151.00 -	-	136.82
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
07/31/2020	10.75	39.66	7.50	8.24	134.90	-	137.00 -	-	134.72
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
08/31/2020	10.75	46.76	7.50	9.27	143.03	-	135.00 -	-	142.75
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
09/30/2020	10.75	43.28	7.50	17.58	147.86	-	144.00 -	-	146.61
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
10/31/2020	10.75	45.39	7.50	24.86	157.25	-	148.00 -	-	155.86
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
11/30/2020	10.75	55.90	7.50	93.63	236.53	-	156.00 -	-	236.39
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Period	Elec Base	Elec Usage	Gas Base	Gas Usage	Billings	Billing Adjustments	Payments	Other	Balance
	Water	Sewer	Trash	Yard Light					
	St Elec Tx	City El Tx	Cnty El Tx	St Gas Tax					
	City Gs Tx	Cnty Gs Tx	Misc	ServChrg-E					
	ServChrg-G	ServChrg-W	Dis/ReFeeE	Dis/ReFeeG					
	Dis/ReFeeW	Penalty10E	Penalty10G	Penalty10T					
	Penalty1-W	Penalty1-S							
12/31/2020	10.75	73.01	7.50	152.68	312.69	-	237.00 -	-	312.08
	39.00	24.75	-	-	5.00				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
01/31/2021	10.75	111.94	7.50	181.81	380.75	-	313.00 -	-	379.83
	39.00	24.75	-	-	5.00				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
02/28/2021	10.75	94.03	7.50	156.73	337.76	-	380.00 -	-	337.59
	39.00	24.75	-	-	5.00				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
03/31/2021	10.75	86.42	7.50	94.44	267.86	-	338.00 -	-	267.45
	39.00	24.75	-	-	5.00				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
04/30/2021	10.75	74.97	7.50	77.45	239.42	-	338.00 -	-	168.87
	39.00	24.75	-	-	5.00				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				
05/31/2021	10.75	47.13	7.50	39.42	173.55	-	169.00 -	-	173.42
	39.00	24.75	-	-	5.00				
	-	-	-	-	-				
	-	-	-	-	-				
	-	-	-	-	-				

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Period	Elec Base	Elec Usage	Gas Base	Gas Usage	Billings	Billing Adjustments	Payments	Other	Balance
	Water	Sewer	Trash	Yard Light					
	St Elec Tx	City El Tx	Cnty El Tx	St Gas Tax					
	City Gs Tx	Cnty Gs Tx	Misc	ServChrg-E					
	ServChrg-G	ServChrg-W	Dis/ReFeeE	Dis/ReFeeG					
	Dis/ReFeeW	Penalty10E	Penalty10G	Penalty10T					
	Penalty1-W	Penalty1-S							
12/31/2021	10.75	93.89	7.50	180.80	361.69	-	291.00 -	-	361.33
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
01/31/2022	10.75	93.09	7.50	194.36	374.45	-	362.00 -	-	373.78
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
02/28/2022	10.75	103.89	7.50	209.05	399.94	-	375.00 -	-	398.72
	39.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
03/31/2022	10.75	93.89	7.50	135.60	307.49	-	399.00 -	-	307.21
	30.00	24.75	-	5.00					
	-	-	-	-					
	-	-	-	-					
	-	-	-	-					
04/30/2022	10.75	99.19	23.00	89.23	303.27	-	308.00 -	-	302.48
	30.00	24.75	-	5.00					
	3.33	4.60	2.87	3.25					
	4.49	2.81	-	-					
	-	-	-	-					
	-	-	-	-					
05/31/2022	10.75	66.07	23.00	68.48	244.34	15.50 -	303.00 -	-	228.32
	30.00	24.75	-	5.00					
	2.37	3.27	2.05	2.65					
	3.66	2.29	-	-					
	-	-	-	-					
	-	-	-	-					

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Period	Elec Base	Elec Usage	Gas Base	Gas Usage	Billings	Billing Adjustments	Payments	Other	Balance
	Water	Sewer	Trash	Yard Light					
	St Elec Tx	City El Tx	Cnty El Tx	St Gas Tax					
	City Gs Tx	Cnty Gs Tx	Misc	ServChrg-E					
	ServChrg-G	ServChrg-W	Dis/ReFeeE	Dis/ReFeeG					
	Dis/ReFeeW	Penalty10E	Penalty10G	Penalty10T					
	Penalty1-W	Penalty1-S							
06/30/2022	-	-	-	-	-	-	-	-	228.32
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Totals:	387.00	2,318.70	314.00	2,785.59	8,314.25	15.50 -	8,248.00 -	-	
	1,377.00	891.00		-	180.00				
	5.70	7.87	4.92	5.90					
	8.15	5.10							
	-	-	-	-	-	-	-	-	
	-	8.78	13.90						
	.39	.25							

Metered Services:

Elec Usage Current Rate: 201 Electric Usage Residential

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
06/30/2019	06/25/2019	29401432	68,967	69,500	533	1.0000	38.64	
07/31/2019	07/26/2019	29401432	69,500	70,017	517	1.0000	37.48	
08/31/2019	08/26/2019	29401432	70,017	70,537	520	1.0000	37.70	
09/30/2019	09/25/2019	29401432	70,537	71,050	513	1.0000	37.19	
10/31/2019	10/25/2019	29401432	71,050	71,723	673	1.0000	48.79	
11/30/2019	11/25/2019	29401432	71,723	72,541	818	1.0000	59.31	
12/31/2019	12/24/2019	29401432	72,541	73,537	996	1.0000	72.21	
01/31/2020	01/24/2020	29401432	73,537	74,927	1,390	1.0000	100.78	
02/29/2020	02/25/2020	29401432	74,927	76,238	1,311	1.0000	95.05	
03/31/2020	03/25/2020	29401432	76,238	77,320	1,082	1.0000	78.45	
04/30/2020	04/27/2020	29401432	77,320	78,276	956	1.0000	69.31	
05/31/2020	05/26/2020	29401432	78,276	78,816	540	1.0000	39.15	
06/30/2020	06/25/2020	29401432	78,816	79,350	534	1.0000	38.72	
07/31/2020	07/24/2020	29401432	79,350	79,897	547	1.0000	39.66	
08/31/2020	08/25/2020	29401432	79,897	80,542	645	1.0000	46.76	
09/30/2020	09/25/2020	29401432	80,542	81,139	597	1.0000	43.28	
10/31/2020	10/26/2020	29401432	81,139	81,765	626	1.0000	45.39	
11/30/2020	11/24/2020	29401432	81,765	82,536	771	1.0000	55.90	
12/31/2020	12/23/2020	29401432	82,536	83,543	1,007	1.0000	73.01	
01/31/2021	01/25/2021	29401432	83,543	85,087	1,544	1.0000	111.94	
02/28/2021	02/25/2021	29401432	85,087	86,384	1,297	1.0000	94.03	
03/31/2021	03/25/2021	29401432	86,384	87,576	1,192	1.0000	86.42	
04/30/2021	04/26/2021	29401432	87,576	88,610	1,034	1.0000	74.97	
05/31/2021	05/25/2021	29401432	88,610	89,260	650	1.0000	47.13	

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
06/30/2021	06/25/2021	29401432	89,260	89,772	512	1.0000	37.12	
07/31/2021	07/31/2021	29401432	89,772	90,229	457	1.0000	33.13	
08/31/2021	08/25/2021	29401432	90,229	90,712	483	1.0000	35.02	
09/30/2021	09/24/2021	29401432	90,712	91,206	494	1.0000	35.82	
10/31/2021	10/25/2021	29401432	91,206	92,092	886	1.0000	64.24	
11/30/2021	11/24/2021	29401432	92,092	93,362	1,270	1.0000	92.08	
12/31/2021	12/27/2021	29401432	93,362	94,657	1,295	1.0000	93.89	
01/31/2022	01/25/2022	29401432	94,657	95,941	1,284	1.0000	93.09	
02/28/2022	02/25/2022	29401432	95,941	97,374	1,433	1.0000	103.89	
03/31/2022	03/25/2022	29401432	97,374	98,669	1,295	1.0000	93.89	
04/30/2022	04/22/2022	29401432	98,669	99,864	1,195	1.0000	99.19	
05/31/2022	05/31/2022	29401432	99,864	100,660	796	1.0000	66.07	
06/30/2022		29401432	100,660					
Totals:					31,693		2,318.70	

Gas Usage Current Rate: 601 Gas Usage Residential

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
06/30/2019	06/25/2019	771	16,877	16,913	36	1.0000	31.33	
07/31/2019	07/26/2019	771	16,913	16,923	10	1.0000	10.30	
08/31/2019	08/26/2019	771	16,923	16,932	9	1.0000	9.27	
09/30/2019	09/25/2019	771	16,932	16,942	10	1.0000	10.30	
10/31/2019	10/25/2019	771	16,942	16,995	53	1.0000	45.09	
11/30/2019	11/25/2019	771	16,995	17,113	118	1.0000	97.67	
12/31/2019	12/24/2019	771	17,113	17,273	160	1.0000	131.65	
01/31/2020	01/24/2020	771	17,273	17,502	229	1.0000	187.47	
02/29/2020	02/25/2020	771	17,502	17,671	169	1.0000	138.93	
03/31/2020	03/25/2020	771	17,671	17,767	96	1.0000	79.87	
04/30/2020	04/27/2020	771	17,767	17,863	96	1.0000	79.87	
05/31/2020	05/26/2020	771	17,863	17,894	31	1.0000	27.29	
06/30/2020	06/25/2020	771	17,894	17,905	11	1.0000	11.11	
07/31/2020	07/24/2020	771	17,905	17,913	8	1.0000	8.24	
08/31/2020	08/25/2020	771	17,913	17,922	9	1.0000	9.27	
09/30/2020	09/25/2020	771	17,922	17,941	19	1.0000	17.58	
10/31/2020	10/26/2020	771	17,941	17,969	28	1.0000	24.86	
11/30/2020	11/24/2020	771	17,969	18,082	113	1.0000	93.63	
12/31/2020	12/23/2020	771	18,082	18,268	186	1.0000	152.68	
01/31/2021	01/25/2021	771	18,268	18,490	222	1.0000	181.81	
02/28/2021	02/25/2021	771	18,490	18,681	191	1.0000	156.73	
03/31/2021	03/25/2021	771	18,681	18,795	114	1.0000	94.44	
04/30/2021	04/26/2021	771	18,795	18,888	93	1.0000	77.45	
05/31/2021	05/25/2021	771	18,888	18,934	46	1.0000	39.42	
06/30/2021	06/25/2021	771	18,934	18,959	25	1.0000	22.44	
07/31/2021	07/31/2021	771	18,959	18,968	9	1.0000	10.44	
08/31/2021	08/25/2021	771	18,968	18,977	9	1.0000	10.44	
09/30/2021	09/24/2021	771	18,977	18,985	8	1.0000		
10/31/2021	10/25/2021	771	18,985	19,034	49	1.0000	36.62	
11/30/2021	11/24/2021	771	19,034	19,143	109	1.0000	111.87	
12/31/2021	12/27/2021	771	19,143	19,313	170	1.0000	180.80	
01/31/2022	01/25/2022	771	19,313	19,495	182	1.0000	194.36	
02/28/2022	02/25/2022	771	19,495	19,690	195	1.0000	209.05	

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
03/31/2022	03/25/2022	771	19,690	19,820	130	1.0000	135.60	
04/30/2022	04/22/2022	771	19,820	19,899	79	1.0000	89.23	
05/31/2022	05/31/2022	771	19,899	19,950	51	1.0000	68.48	
06/30/2022		771	19,950					
Totals:					3,073		2,785.59	

Water Current Rate: 914 Water R1

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
11/30/2020	11/10/2020	09981509	123,686	123,686	0	1.0000		
12/31/2020	12/24/2020	09981509	123,686	144,946	21,260	1.0000	741.00	
01/31/2021	01/24/2021	09981509	144,946	146,707	1,761	1.0000	39.00	
02/28/2021	02/24/2021	09981509	146,707	148,095	1,388	1.0000	39.00	
03/31/2021	03/25/2021	09981509	148,095	151,570	3,475	1.0000	39.00	
04/30/2021	04/25/2021	09981509	151,570	153,803	2,233	1.0000	39.00	
05/31/2021	05/24/2021	09981509	153,803	155,403	1,600	1.0000	39.00	
06/30/2021	06/24/2021	09981509	155,403	158,246	2,843	1.0000	39.00	
07/31/2021	07/23/2021	09981509	158,246	159,294	1,048	1.0000	39.00	
08/31/2021	08/24/2021	09981509	159,294	161,961	2,667	1.0000	39.00	
09/30/2021	09/21/2021	09981509	161,961	164,467	2,506	1.0000	39.00	
02/28/2022	02/28/2022	09981509	164,467	176,957	0	1.0000	195.00	
03/31/2022	03/31/2022	09981509	176,957	179,731	2,774	1.0000	30.00	
04/30/2022	04/25/2022	09981509	179,731	182,589	2,858	1.0000	30.00	
05/31/2022	05/31/2022	09981509	182,589	185,380	2,791	1.0000	30.00	
06/30/2022		09981509	185,380					
Totals:					49,204		1,377.00	

Transaction Detail:

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
06/17/2019	Pmt	3		Utility Payment	3077	1.047120	0	178.00 -	
06/30/2019	Bill	1357	Electric Usag	Import Readings			533	38.64	
06/30/2019	Bill	2153	Gas Usage	Import Readings			36	31.33	
06/30/2019	Bill	3356	Electric Base	Automatic Billing			1	10.75	
06/30/2019	Bill	3356	Gas Base	Automatic Billing			1	7.50	
06/30/2019	Bill	3356	Water	Automatic Billing			0	39.00	
06/30/2019	Bill	3356	Sewer	Automatic Billing			1	24.75	
06/30/2019	Bill	3356	Yard Light	Automatic Billing			1	5.00	
07/18/2019	Reallo	1540	Electric Usag	Credit Balance Reallocation			0	.01 -	
07/18/2019	Reallo	1540	Service Char	Credit Balance Reallocation			0	.01	
07/18/2019	Reallo	1540	Electric Base	Credit Balance Reallocation			0	-	
07/18/2019	Reallo	1540	Service Char	Credit Balance Reallocation			0	-	
07/18/2019	Reallo	1540	Sewer	Credit Balance Reallocation			0	.01 -	
07/18/2019	Reallo	1540	Service Char	Credit Balance Reallocation			0	.01	
07/18/2019	Reallo	1540	Gas Base	Credit Balance Reallocation			0	-	
07/18/2019	Reallo	1540	Service Char	Credit Balance Reallocation			0	-	

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
07/18/2019	Reallo	1540	Gas Usage	Credit Balance Reallocation			0	.01 -	
07/18/2019	Reallo	1540	Service Char	Credit Balance Reallocation			0	.01	
07/18/2019	Reallo	1540	Water	Credit Balance Reallocation			0	.01 -	
07/18/2019	Reallo	1540	Service Char	Credit Balance Reallocation			0	.01	
07/18/2019	Reallo	1540	Yard Light	Credit Balance Reallocation			0	-	
07/18/2019	Reallo	1540	Service Char	Credit Balance Reallocation			0	-	
07/22/2019	Pmt	138		Utility Payment	3073	1.047908	0	157.00 -	
07/31/2019	Bill	1358	Electric Usag	Import Readings			517	37.48	
07/31/2019	Bill	2165	Gas Usage	Import Readings			10	10.30	
07/31/2019	Bill	3345	Electric Base	Automatic Billing			1	10.75	
07/31/2019	Bill	3345	Gas Base	Automatic Billing			1	7.50	
07/31/2019	Bill	3345	Water	Automatic Billing			0	39.00	
07/31/2019	Bill	3345	Sewer	Automatic Billing			1	24.75	
07/31/2019	Bill	3345	Yard Light	Automatic Billing			1	5.00	
08/19/2019	Pmt	56		Utility Payment	3074	1.048367	0	135.00 -	
08/31/2019	Bill	1407	Electric Usag	Import Readings			520	37.70	
08/31/2019	Bill	2211	Gas Usage	Import Readings			9	9.27	
08/31/2019	Bill	3298	Electric Base	Automatic Billing			1	10.75	
08/31/2019	Bill	3298	Gas Base	Automatic Billing			1	7.50	
08/31/2019	Bill	3298	Water	Automatic Billing			0	39.00	
08/31/2019	Bill	3298	Sewer	Automatic Billing			1	24.75	
08/31/2019	Bill	3298	Yard Light	Automatic Billing			1	5.00	
09/12/2019	Reallo	1559	Electric Usag	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Service Char	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Electric Base	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Service Char	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Sewer	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Service Char	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Gas Base	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Service Char	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Gas Usage	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Service Char	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Water	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Service Char	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Yard Light	Credit Balance Reallocation			0	-	
09/12/2019	Reallo	1559	Service Char	Credit Balance Reallocation			0	-	
09/20/2019	Pmt	24		Utility Payment	3089	1.048954	0	134.00 -	
09/30/2019	Bill	1493	Electric Usag	Import Readings			513	37.19	
09/30/2019	Bill	2295	Gas Usage	Import Readings			10	10.30	
09/30/2019	Bill	3456	Electric Base	Automatic Billing			1	10.75	
09/30/2019	Bill	3456	Gas Base	Automatic Billing			1	7.50	
09/30/2019	Bill	3456	Water	Automatic Billing			0	39.00	
09/30/2019	Bill	3456	Sewer	Automatic Billing			1	24.75	
09/30/2019	Bill	3456	Yard Light	Automatic Billing			1	5.00	
10/17/2019	Reallo	1567	Electric Usag	Credit Balance Reallocation			0	.01 -	
10/17/2019	Reallo	1567	Service Char	Credit Balance Reallocation			0	.01	
10/17/2019	Reallo	1567	Electric Base	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Service Char	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Sewer	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Service Char	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Gas Base	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Service Char	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Gas Usage	Credit Balance Reallocation			0	-	

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
10/17/2019	Reallo	1567	Service Char	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Water	Credit Balance Reallocation			0	.01	-
10/17/2019	Reallo	1567	Service Char	Credit Balance Reallocation			0	.01	
10/17/2019	Reallo	1567	Yard Light	Credit Balance Reallocation			0	-	
10/17/2019	Reallo	1567	Service Char	Credit Balance Reallocation			0	-	
10/21/2019	Pmt	104		Utility Payment	3101	1.049452	0	142.00	-
10/31/2019	Bill	1453	Electric Usag	Import Readings			673	48.79	
10/31/2019	Bill	2255	Gas Usage	Import Readings			53	45.09	
10/31/2019	Bill	3409	Electric Base	Automatic Billing			1	10.75	
10/31/2019	Bill	3409	Gas Base	Automatic Billing			1	7.50	
10/31/2019	Bill	3409	Water	Automatic Billing			0	39.00	
10/31/2019	Bill	3409	Sewer	Automatic Billing			1	24.75	
10/31/2019	Bill	3409	Yard Light	Automatic Billing			1	5.00	
11/14/2019	Reallo	1585	Electric Usag	Credit Balance Reallocation			0	.02	-
11/14/2019	Reallo	1585	Service Char	Credit Balance Reallocation			0	.02	
11/14/2019	Reallo	1585	Electric Base	Credit Balance Reallocation			0	-	
11/14/2019	Reallo	1585	Service Char	Credit Balance Reallocation			0	-	
11/14/2019	Reallo	1585	Sewer	Credit Balance Reallocation			0	.01	-
11/14/2019	Reallo	1585	Service Char	Credit Balance Reallocation			0	.01	
11/14/2019	Reallo	1585	Gas Base	Credit Balance Reallocation			0	-	
11/14/2019	Reallo	1585	Service Char	Credit Balance Reallocation			0	-	
11/14/2019	Reallo	1585	Gas Usage	Credit Balance Reallocation			0	.02	-
11/14/2019	Reallo	1585	Service Char	Credit Balance Reallocation			0	.02	
11/14/2019	Reallo	1585	Water	Credit Balance Reallocation			0	.02	-
11/14/2019	Reallo	1585	Service Char	Credit Balance Reallocation			0	.02	
11/14/2019	Reallo	1585	Yard Light	Credit Balance Reallocation			0	-	
11/14/2019	Reallo	1585	Service Char	Credit Balance Reallocation			0	-	
11/19/2019	Pmt	62		Utility Payment	3098	1.049840	0	173.00	-
11/30/2019	Bill	1439	Electric Usag	Import Readings			818	59.31	
11/30/2019	Bill	2243	Gas Usage	Import Readings			118	97.67	
11/30/2019	Bill	3400	Electric Base	Automatic Billing			1	10.75	
11/30/2019	Bill	3400	Gas Base	Automatic Billing			1	7.50	
11/30/2019	Bill	3400	Water	Automatic Billing			0	39.00	
11/30/2019	Bill	3400	Sewer	Automatic Billing			1	24.75	
11/30/2019	Bill	3400	Yard Light	Automatic Billing			1	5.00	
12/12/2019	Reallo	1594	Electric Usag	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Service Char	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Electric Base	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Service Char	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Sewer	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Service Char	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Gas Base	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Service Char	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Gas Usage	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Service Char	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Water	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Service Char	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Yard Light	Credit Balance Reallocation			0	-	
12/12/2019	Reallo	1594	Service Char	Credit Balance Reallocation			0	-	
12/19/2019	Pmt	57		Utility Payment	3109	1.050382	0	244.00	-
12/31/2019	Bill	1470	Electric Usag	Import Readings			996	72.21	
12/31/2019	Bill	2274	Gas Usage	Import Readings			160	131.65	
12/31/2019	Bill	3432	Electric Base	Automatic Billing			1	10.75	

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
12/31/2019	Bill	3432	Gas Base	Automatic Billing			1	7.50	
12/31/2019	Bill	3432	Water	Automatic Billing			0	39.00	
12/31/2019	Bill	3432	Sewer	Automatic Billing			1	24.75	
12/31/2019	Bill	3432	Yard Light	Automatic Billing			1	5.00	
01/23/2020	Pmt	5		Utility Payment	3112	7.006685	0	291.00 -	
01/31/2020	Bill	552	Penalty 10%	Penalty Billing			0	8.78	
01/31/2020	Bill	553	Penalty 10%	Penalty Billing			0	13.90	
01/31/2020	Bill	554	Penalty 1% -	Penalty Billing			0	.39	
01/31/2020	Bill	555	Penalty 1% -	Penalty Billing			0	.25	
01/31/2020	Bill	1449	Electric Usag	Import Readings			1,390	100.78	
01/31/2020	Bill	2253	Gas Usage	Import Readings			229	187.47	
01/31/2020	Bill	3419	Electric Base	Automatic Billing			1	10.75	
01/31/2020	Bill	3419	Gas Base	Automatic Billing			1	7.50	
01/31/2020	Bill	3419	Water	Automatic Billing			0	39.00	
01/31/2020	Bill	3419	Sewer	Automatic Billing			1	24.75	
01/31/2020	Bill	3419	Yard Light	Automatic Billing			1	5.00	
02/04/2020	Reallo	1607	Electric Usag	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Electric Base	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Penalty 10%	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Sewer	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Gas Base	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Gas Usage	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Water	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Yard Light	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Penalty 1% -	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Penalty 1% -	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Penalty 10%	Credit Balance Reallocation			0	-	
02/04/2020	Reallo	1607	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Electric Usag	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Electric Base	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Penalty 10%	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Sewer	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Gas Base	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Gas Usage	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Water	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Yard Light	Credit Balance Reallocation			0	-	

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Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Penalty 1% -	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Penalty 1% -	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Penalty 10%	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	1608	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Electric Usag	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Electric Base	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Penalty 10%	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Sewer	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Gas Base	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Gas Usage	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Water	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Yard Light	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Penalty 1% -	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Penalty 1% -	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Penalty 10%	Credit Balance Reallocation			0	-	
02/13/2020	Reallo	3990	Service Char	Credit Balance Reallocation			0	-	
02/19/2020	Pmt	39		Utility Payment	3130	1.051412	0	399.00	-
02/29/2020	Bill	1547	Electric Usag	Import Readings			1,311	95.05	
02/29/2020	Bill	2352	Gas Usage	Import Readings			169	138.93	
02/29/2020	Bill	3516	Electric Base	Automatic Billing			1	10.75	
02/29/2020	Bill	3516	Gas Base	Automatic Billing			1	7.50	
02/29/2020	Bill	3516	Water	Automatic Billing			0	39.00	
02/29/2020	Bill	3516	Sewer	Automatic Billing			1	24.75	
02/29/2020	Bill	3516	Yard Light	Automatic Billing			1	5.00	
03/19/2020	Pmt	34		Utility Payment	3141	7.007028	0	321.00	-
03/31/2020	Bill	1434	Electric Usag	Import Readings			1,082	78.45	
03/31/2020	Bill	2241	Gas Usage	Import Readings			96	79.87	
03/31/2020	Bill	5552	Electric Base	Automatic Billing			1	10.75	
03/31/2020	Bill	5552	Gas Base	Automatic Billing			1	7.50	
03/31/2020	Bill	5552	Water	Automatic Billing			0	39.00	
03/31/2020	Bill	5552	Sewer	Automatic Billing			1	24.75	
03/31/2020	Bill	5552	Yard Light	Automatic Billing			1	5.00	
04/20/2020	Pmt	89		Utility Payment	3148	1.052651	0	246.00	-
04/30/2020	Bill	1350	Electric Usag	Import Readings			956	69.31	
04/30/2020	Bill	2157	Gas Usage	Import Readings			96	79.87	
04/30/2020	Bill	3325	Electric Base	Automatic Billing			1	10.75	
04/30/2020	Bill	3325	Gas Base	Automatic Billing			1	7.50	
04/30/2020	Bill	3325	Water	Automatic Billing			0	39.00	
04/30/2020	Bill	3325	Sewer	Automatic Billing			1	24.75	
04/30/2020	Bill	3325	Yard Light	Automatic Billing			1	5.00	

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Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
05/20/2020	Pmt	52		Utility Payment	3164	1.053331	0	237.00 -	
05/31/2020	Bill	1384	Electric Usag	Import Readings			540	39.15	
05/31/2020	Bill	2191	Gas Usage	Import Readings			31	27.29	
05/31/2020	Bill	3357	Electric Base	Automatic Billing			1	10.75	
05/31/2020	Bill	3357	Gas Base	Automatic Billing			1	7.50	
05/31/2020	Bill	3357	Water	Automatic Billing			0	39.00	
05/31/2020	Bill	3357	Sewer	Automatic Billing			1	24.75	
05/31/2020	Bill	3357	Yard Light	Automatic Billing			1	5.00	
06/22/2020	Pmt	53		Utility Payment	3171	1.054011	0	151.00 -	
06/30/2020	Bill	1344	Electric Usag	Import Readings			534	38.72	
06/30/2020	Reallo	1643	Electric Usag	Credit Balance Reallocation			0	.02 -	
06/30/2020	Reallo	1643	Service Char	Credit Balance Reallocation			0	.02	
06/30/2020	Reallo	1643	Electric Base	Credit Balance Reallocation			0	.01 -	
06/30/2020	Reallo	1643	Service Char	Credit Balance Reallocation			0	.01	
06/30/2020	Reallo	1643	Sewer	Credit Balance Reallocation			0	.01 -	
06/30/2020	Reallo	1643	Service Char	Credit Balance Reallocation			0	.01	
06/30/2020	Reallo	1643	Gas Base	Credit Balance Reallocation			0	-	
06/30/2020	Reallo	1643	Service Char	Credit Balance Reallocation			0	-	
06/30/2020	Reallo	1643	Gas Usage	Credit Balance Reallocation			0	.01 -	
06/30/2020	Reallo	1643	Service Char	Credit Balance Reallocation			0	.01	
06/30/2020	Reallo	1643	Water	Credit Balance Reallocation			0	.02 -	
06/30/2020	Reallo	1643	Service Char	Credit Balance Reallocation			0	.02	
06/30/2020	Reallo	1643	Yard Light	Credit Balance Reallocation			0	-	
06/30/2020	Reallo	1643	Service Char	Credit Balance Reallocation			0	-	
06/30/2020	Bill	2152	Gas Usage	Import Readings			11	11.11	
06/30/2020	Bill	4395	Electric Base	Automatic Billing			1	10.75	
06/30/2020	Bill	4395	Gas Base	Automatic Billing			1	7.50	
06/30/2020	Bill	4395	Water	Automatic Billing			0	39.00	
06/30/2020	Bill	4395	Sewer	Automatic Billing			1	24.75	
06/30/2020	Bill	4395	Yard Light	Automatic Billing			1	5.00	
07/20/2020	Pmt	91		Utility Payment	3180	1.054597	0	137.00 -	
07/31/2020	Bill	717	Electric Usag	Import Readings			547	39.66	
07/31/2020	Bill	1521	Gas Usage	Import Readings			8	8.24	
07/31/2020	Bill	2685	Electric Base	Automatic Billing			1	10.75	
07/31/2020	Bill	2685	Gas Base	Automatic Billing			1	7.50	
07/31/2020	Bill	2685	Water	Automatic Billing			0	39.00	
07/31/2020	Bill	2685	Sewer	Automatic Billing			1	24.75	
07/31/2020	Bill	2685	Yard Light	Automatic Billing			1	5.00	
08/19/2020	Pmt	30		Utility Payment	3195	4.007298	0	135.00 -	
08/31/2020	Bill	708	Electric Usag	Import Readings			645	46.76	
08/31/2020	Bill	1507	Gas Usage	Import Readings			9	9.27	
08/31/2020	Bill	2573	Electric Base	Automatic Billing			1	10.75	
08/31/2020	Bill	2573	Gas Base	Automatic Billing			1	7.50	
08/31/2020	Bill	2573	Water	Automatic Billing			0	39.00	
08/31/2020	Bill	2573	Sewer	Automatic Billing			1	24.75	
08/31/2020	Bill	2573	Yard Light	Automatic Billing			1	5.00	
09/21/2020	Pmt	176		Utility Payment	3207	1.055867	0	144.00 -	
09/30/2020	Bill	716	Electric Usag	Import Readings			597	43.28	
09/30/2020	Bill	1514	Gas Usage	Import Readings			19	17.58	
09/30/2020	Bill	2662	Electric Base	Automatic Billing			1	10.75	
09/30/2020	Bill	2662	Gas Base	Automatic Billing			1	7.50	
09/30/2020	Bill	2662	Water	Automatic Billing			0	39.00	
09/30/2020	Bill	2662	Sewer	Automatic Billing			1	24.75	

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Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
09/30/2020	Bill	2662	Yard Light	Automatic Billing			1	5.00	
10/20/2020	Pmt	17		Utility Payment	3211	1.056371	0	148.00 -	
10/31/2020	Bill	712	Electric Usag	Import Readings			626	45.39	
10/31/2020	Bill	1517	Gas Usage	Import Readings			28	24.86	
10/31/2020	Bill	2649	Electric Base	Automatic Billing			1	10.75	
10/31/2020	Bill	2649	Gas Base	Automatic Billing			1	7.50	
10/31/2020	Bill	2649	Water	Automatic Billing			0	39.00	
10/31/2020	Bill	2649	Sewer	Automatic Billing			1	24.75	
10/31/2020	Bill	2649	Yard Light	Automatic Billing			1	5.00	
11/03/2020	Reallo	1663	Electric Usag	Credit Balance Reallocation			0	.01 -	
11/03/2020	Reallo	1663	Service Char	Credit Balance Reallocation			0	.01	
11/03/2020	Reallo	1663	Electric Base	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Service Char	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Sewer	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Service Char	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Gas Base	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Service Char	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Gas Usage	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Service Char	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Water	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Service Char	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Yard Light	Credit Balance Reallocation			0	-	
11/03/2020	Reallo	1663	Service Char	Credit Balance Reallocation			0	-	
11/20/2020	Pmt	19		Utility Payment	3216	1.056972	0	156.00 -	
11/30/2020	Bill	717	Electric Usag	Import Readings			771	55.90	
11/30/2020	Bill	1509	Gas Usage	Import Readings			113	93.63	
11/30/2020	Bill	2666	Electric Base	Automatic Billing			1	10.75	
11/30/2020	Bill	2666	Gas Base	Automatic Billing			1	7.50	
11/30/2020	Bill	2666	Water	Automatic Billing			0	39.00	
11/30/2020	Bill	2666	Sewer	Automatic Billing			1	24.75	
11/30/2020	Bill	2666	Yard Light	Automatic Billing			1	5.00	
12/21/2020	Pmt	70		Utility Payment	3221	3.003238	0	237.00 -	
12/31/2020	Bill	709	Electric Usag	Import Readings			1,007	73.01	
12/31/2020	Bill	1502	Gas Usage	Import Readings			186	152.68	
12/31/2020	Bill	2641	Electric Base	Automatic Billing			1	10.75	
12/31/2020	Bill	2641	Gas Base	Automatic Billing			1	7.50	
12/31/2020	Bill	2641	Water	Automatic Billing			0	39.00	
12/31/2020	Bill	2641	Sewer	Automatic Billing			1	24.75	
12/31/2020	Bill	2641	Yard Light	Automatic Billing			1	5.00	
01/20/2021	Pmt	66		Utility Payment	3231	7.007484	0	313.00 -	
01/31/2021	Bill	709	Electric Usag	Import Readings			1,544	111.94	
01/31/2021	Bill	1505	Gas Usage	Import Readings			222	181.81	
01/31/2021	Reallo	1689	Electric Usag	Credit Balance Reallocation			0	.01 -	
01/31/2021	Reallo	1689	Service Char	Credit Balance Reallocation			0	.01	
01/31/2021	Reallo	1689	Electric Base	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Service Char	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Sewer	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Service Char	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Gas Base	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Service Char	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Gas Usage	Credit Balance Reallocation			0	.01 -	
01/31/2021	Reallo	1689	Service Char	Credit Balance Reallocation			0	.01	
01/31/2021	Reallo	1689	Water	Credit Balance Reallocation			0	-	

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Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
01/31/2021	Reallo	1689	Service Char	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Yard Light	Credit Balance Reallocation			0	-	
01/31/2021	Reallo	1689	Service Char	Credit Balance Reallocation			0	-	
01/31/2021	Bill	2090	Water	Import Readings			1,761	39.00	
01/31/2021	Bill	3110	Electric Base	Automatic Billing			1	10.75	
01/31/2021	Bill	3110	Gas Base	Automatic Billing			1	7.50	
01/31/2021	Bill	3110	Sewer	Automatic Billing			1	24.75	
01/31/2021	Bill	3110	Yard Light	Automatic Billing			1	5.00	
02/22/2021	Pmt	106		Utility Payment	3245	1.058706	0	380.00 -	
02/28/2021	Bill	709	Electric Usag	Import Readings			1,297	94.03	
02/28/2021	Bill	1507	Gas Usage	Import Readings			191	156.73	
02/28/2021	Bill	1839	Water	Import Readings			1,388	39.00	
02/28/2021	Bill	3094	Electric Base	Automatic Billing			1	10.75	
02/28/2021	Bill	3094	Gas Base	Automatic Billing			1	7.50	
02/28/2021	Bill	3094	Sewer	Automatic Billing			1	24.75	
02/28/2021	Bill	3094	Yard Light	Automatic Billing			1	5.00	
03/23/2021	Pmt	51		Utility Payment	3254	1.059321	0	338.00 -	
03/31/2021	Bill	712	Electric Usag	Import Readings			1,192	86.42	
03/31/2021	Bill	1511	Gas Usage	Import Readings			114	94.44	
03/31/2021	Bill	2071	Water	Import Readings			3,475	39.00	
03/31/2021	Bill	3100	Electric Base	Automatic Billing			1	10.75	
03/31/2021	Bill	3100	Gas Base	Automatic Billing			1	7.50	
03/31/2021	Bill	3100	Sewer	Automatic Billing			1	24.75	
03/31/2021	Bill	3100	Yard Light	Automatic Billing			1	5.00	
04/20/2021	Pmt	25		Utility Payment	3262	1.059749	0	338.00 -	
04/30/2021	Bill	714	Electric Usag	Import Readings			1,034	74.97	
04/30/2021	Bill	1514	Gas Usage	Import Readings			93	77.45	
04/30/2021	Bill	2698	Electric Base	Automatic Billing			1	10.75	
04/30/2021	Bill	2698	Gas Base	Automatic Billing			1	7.50	
04/30/2021	Bill	2698	Sewer	Automatic Billing			1	24.75	
04/30/2021	Bill	2698	Yard Light	Automatic Billing			1	5.00	
04/30/2021	Bill	3206	Water	Import Readings			2,233	39.00	
05/19/2021	Pmt	38		Utility Payment	3275	1.060191	0	169.00 -	
05/31/2021	Bill	1433	Electric Usag	Import Readings			650	47.13	
05/31/2021	Bill	2233	Gas Usage	Import Readings			46	39.42	
05/31/2021	Bill	3428	Electric Base	Automatic Billing			1	10.75	
05/31/2021	Bill	3428	Gas Base	Automatic Billing			1	7.50	
05/31/2021	Bill	3428	Sewer	Automatic Billing			1	24.75	
05/31/2021	Bill	3428	Yard Light	Automatic Billing			1	5.00	
05/31/2021	Bill	3923	Water	Import Readings			1,600	39.00	
06/21/2021	Pmt	97		Utility Payment	3288	1.060768	0	174.00 -	
06/30/2021	Bill	1393	Electric Usag	Import Readings			512	37.12	
06/30/2021	Bill	2192	Gas Usage	Import Readings			25	22.44	
06/30/2021	Bill	3388	Electric Base	Automatic Billing			1	10.75	
06/30/2021	Bill	3388	Gas Base	Automatic Billing			1	7.50	
06/30/2021	Bill	3388	Sewer	Automatic Billing			1	24.75	
06/30/2021	Bill	3388	Yard Light	Automatic Billing			1	5.00	
06/30/2021	Bill	3752	Water	Import Readings			2,843	39.00	
07/19/2021	Pmt	86		Utility Payment	3298	1.061228	0	146.00 -	
07/31/2021	Bill	4609	Electric Usag	Metered Entry			457	33.13	
07/31/2021	Bill	4610	Gas Usage	Metered Entry			9	10.44	
07/31/2021	Bill	6702	Electric Base	Automatic Billing			1	10.75	
07/31/2021	Bill	6702	Gas Base	Automatic Billing			1	14.00	

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Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
07/31/2021	Bill	6702	Sewer	Automatic Billing			1	24.75	
07/31/2021	Bill	6702	Yard Light	Automatic Billing			1	5.00	
07/31/2021	Bill	8129	Water	Calculate Metered			1,048	39.00	
08/03/2021	Reallo	1739	Electric Usag	Credit Balance Reallocation			0	.17 -	
08/03/2021	Reallo	1739	Service Char	Credit Balance Reallocation			0	.17	
08/03/2021	Reallo	1739	Electric Base	Credit Balance Reallocation			0	.05 -	
08/03/2021	Reallo	1739	Service Char	Credit Balance Reallocation			0	.05	
08/03/2021	Reallo	1739	Sewer	Credit Balance Reallocation			0	.13 -	
08/03/2021	Reallo	1739	Service Char	Credit Balance Reallocation			0	.13	
08/03/2021	Reallo	1739	Gas Base	Credit Balance Reallocation			0	.07 -	
08/03/2021	Reallo	1739	Service Char	Credit Balance Reallocation			0	.07	
08/03/2021	Reallo	1739	Gas Usage	Credit Balance Reallocation			0	.05 -	
08/03/2021	Reallo	1739	Service Char	Credit Balance Reallocation			0	.05	
08/03/2021	Reallo	1739	Water	Credit Balance Reallocation			0	.17 -	
08/03/2021	Reallo	1739	Service Char	Credit Balance Reallocation			0	.17	
08/03/2021	Reallo	1739	Yard Light	Credit Balance Reallocation			0	.03 -	
08/03/2021	Reallo	1739	Service Char	Credit Balance Reallocation			0	.03	
08/18/2021	Pmt	9		Utility Payment	3309	1.061755	0	138.00 -	
08/31/2021	Bill	1465	Electric Usag	Import Readings			483	35.02	
08/31/2021	Bill	2267	Gas Usage	Import Readings			9	10.44	
08/31/2021	Bill	2833	Water	Import Readings			2,667	39.00	
08/31/2021	Bill	3756	Electric Base	Automatic Billing			1	10.75	
08/31/2021	Bill	3756	Gas Base	Automatic Billing			1	14.00	
08/31/2021	Bill	3756	Sewer	Automatic Billing			1	24.75	
08/31/2021	Bill	3756	Yard Light	Automatic Billing			1	5.00	
09/20/2021	Pmt	1		Utility Payment	3314	7.008734	0	139.00 -	
09/30/2021	Bill	1257	Water	Import Readings			2,506	39.00	
09/30/2021	Bill	2360	Electric Usag	Import Readings			494	35.82	
09/30/2021	Bill	3161	Gas Usage	Import Readings			8	-	
09/30/2021	Bill	4596	Electric Base	Automatic Billing			1	10.75	
09/30/2021	Bill	4596	Gas Base	Automatic Billing			1	7.50	
09/30/2021	Bill	4596	Sewer	Automatic Billing			1	24.75	
09/30/2021	Bill	4596	Yard Light	Automatic Billing			1	5.00	
10/21/2021	Pmt	28		Utility Payment	3320	5.003433	0	150.00 -	
10/31/2021	Bill	1357	Electric Usag	Import Readings			886	64.24	
10/31/2021	Bill	2150	Gas Usage	Import Readings			49	36.62	
10/31/2021	Bill	3266	Electric Base	Automatic Billing			1	10.75	
10/31/2021	Bill	3266	Gas Base	Automatic Billing			1	7.50	
10/31/2021	Bill	3266	Water	Automatic Billing			0	39.00	
10/31/2021	Bill	3266	Sewer	Automatic Billing			1	24.75	
10/31/2021	Bill	3266	Yard Light	Automatic Billing			1	5.00	
11/22/2021	Pmt	62		Utility Payment	3324	1.063387	0	160.00 -	
11/30/2021	Bill	1333	Electric Usag	Import Readings			1,270	92.08	
11/30/2021	Bill	2134	Gas Usage	Import Readings			109	111.87	
11/30/2021	Bill	2959	Water	Import Readings			3,870	39.00	
11/30/2021	Bill	5881	Electric Base	Automatic Billing			1	10.75	
11/30/2021	Bill	5881	Gas Base	Automatic Billing			1	7.50	
11/30/2021	Bill	5881	Sewer	Automatic Billing			1	24.75	
11/30/2021	Bill	5881	Yard Light	Automatic Billing			1	5.00	
12/20/2021	Pmt	76		Utility Payment	3330	7.009178	0	291.00 -	
12/31/2021	Bill	722	Electric Usag	Import Readings			1,295	93.89	
12/31/2021	Bill	1524	Gas Usage	Import Readings			170	180.80	
12/31/2021	Bill	2855	Electric Base	Automatic Billing			1	10.75	

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
12/31/2021	Bill	2855	Gas Base	Automatic Billing			1	7.50	
12/31/2021	Bill	2855	Water	Automatic Billing			0	39.00	
12/31/2021	Bill	2855	Sewer	Automatic Billing			1	24.75	
12/31/2021	Bill	2855	Yard Light	Automatic Billing			1	5.00	
01/19/2022	Pmt	25		Utility Payment	3353	7.009346	0	362.00 -	
01/19/2022	Reallo	1774	Electric Usag	Credit Balance Reallocation			0	.01 -	
01/19/2022	Reallo	1774	Service Char	Credit Balance Reallocation			0	.01	
01/19/2022	Reallo	1774	Electric Base	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Service Char	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Sewer	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Service Char	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Gas Base	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Service Char	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Gas Usage	Credit Balance Reallocation			0	.01 -	
01/19/2022	Reallo	1774	Service Char	Credit Balance Reallocation			0	.01	
01/19/2022	Reallo	1774	Water	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Service Char	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Yard Light	Credit Balance Reallocation			0	-	
01/19/2022	Reallo	1774	Service Char	Credit Balance Reallocation			0	-	
01/31/2022	Bill	720	Electric Usag	Import Readings			1,284	93.09	
01/31/2022	Bill	1520	Gas Usage	Import Readings			182	194.36	
01/31/2022	Bill	2836	Electric Base	Automatic Billing			1	10.75	
01/31/2022	Bill	2836	Gas Base	Automatic Billing			1	7.50	
01/31/2022	Bill	2836	Water	Automatic Billing			0	39.00	
01/31/2022	Bill	2836	Sewer	Automatic Billing			1	24.75	
01/31/2022	Bill	2836	Yard Light	Automatic Billing			1	5.00	
02/22/2022	Pmt	166		Utility Payment	3373	1.064790	0	375.00 -	
02/28/2022	Bill	720	Electric Usag	Import Readings			1,433	103.89	
02/28/2022	Bill	1511	Gas Usage	Import Readings			195	209.05	
02/28/2022	Bill	5109	Electric Base	Automatic Billing			1	10.75	
02/28/2022	Bill	5109	Gas Base	Automatic Billing			1	7.50	
02/28/2022	Bill	5109	Sewer	Automatic Billing			1	24.75	
02/28/2022	Bill	5109	Yard Light	Automatic Billing			1	5.00	
02/28/2022	Bill	5758	Water	Automatic Billing			0	39.00	
03/21/2022	Pmt	103		Utility Payment	3391	1.065277	0	399.00 -	
03/31/2022	Bill	729	Electric Usag	Import Readings			1,295	93.89	
03/31/2022	Bill	1531	Gas Usage	Import Readings			130	135.60	
03/31/2022	Bill	4537	Electric Base	Automatic Billing			1	10.75	
03/31/2022	Bill	4537	Gas Base	Automatic Billing			1	7.50	
03/31/2022	Bill	4537	Sewer	Automatic Billing			1	24.75	
03/31/2022	Bill	4537	Yard Light	Automatic Billing			1	5.00	
03/31/2022	Bill	5723	Water	Metered Entry			2,774	30.00	
04/20/2022	Pmt	67		Utility Payment	3395	1.065752	0	308.00 -	
04/30/2022	Bill	732	Electric Usag	Import Readings			1,195	99.19	
04/30/2022	Bill	1529	Gas Usage	Import Readings			79	89.23	
04/30/2022	Bill	2303	Water	Import Readings			2,858	30.00	
04/30/2022	Bill	3425	Electric Base	Automatic Billing			1	10.75	
04/30/2022	Bill	3425	Gas Base	Automatic Billing			1	23.00	
04/30/2022	Bill	3425	Sewer	Automatic Billing			1	24.75	
04/30/2022	Bill	3425	Yard Light	Automatic Billing			1	5.00	
04/30/2022	Bill	3425	Electric State	Automatic Billing			115	3.33	
04/30/2022	Bill	3425	Electric City T	Automatic Billing			115	4.60	
04/30/2022	Bill	3425	Electric Coun	Automatic Billing			115	2.87	

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
04/30/2022	Bill	3425	Gas State Ta	Automatic Billing			112	3.25	
04/30/2022	Bill	3425	Gas City Tax	Automatic Billing			112	4.49	
04/30/2022	Bill	3425	Gas County T	Automatic Billing			112	2.81	
05/20/2022	Pmt	77		Utility Payment	3411	1.066280	0	303.00 -	
05/31/2022	BAdj	1	Gas Base	reduce base to residential			0	15.50 -	
05/31/2022	Bill	4213	Water	Metered Entry			2,791	30.00	
05/31/2022	Bill	4304	Electric Usag	Metered Entry			796	66.07	
05/31/2022	Bill	4305	Gas Usage	Metered Entry			51	68.48	
05/31/2022	Bill	5761	Electric Base	Automatic Billing			1	10.75	
05/31/2022	Bill	5761	Gas Base	Automatic Billing			1	23.00	
05/31/2022	Bill	5761	Sewer	Automatic Billing			1	24.75	
05/31/2022	Bill	5761	Yard Light	Automatic Billing			1	5.00	
05/31/2022	Bill	5761	Electric State	Automatic Billing			82	2.37	
05/31/2022	Bill	5761	Electric City T	Automatic Billing			82	3.27	
05/31/2022	Bill	5761	Electric Coun	Automatic Billing			82	2.05	
05/31/2022	Bill	5761	Gas State Ta	Automatic Billing			91	2.65	
05/31/2022	Bill	5761	Gas City Tax	Automatic Billing			91	3.66	
05/31/2022	Bill	5761	Gas County T	Automatic Billing			91	2.29	
Totals:								<u>50.75</u>	

Customer Notes:

Grand totals:	Usage	Amount
Electric Base	0	-
Electric Usag	31,693	2,318.70
Electric Dem	0	-
Gas Base	0	-
Gas Usage	3,073	2,785.59
Water	49,204	1,377.00
Sewer	0	-
Trash	0	-
Yard Light	0	-
Electric State	0	-
Electric City T	0	-
Electric Coun	0	-
Gas State Ta	0	-
Gas City Tax	0	-
Gas County T	0	-
NSF Fee	0	-
Misc	0	-
Service Char	0	-
Service Char	0	-
Service Char	0	-
Disconnect/R	0	-
Disconnect/R	0	-
Disconnect/R	0	-
Penalty 10%	0	-

11.0470.00 MCCLURE, BILL CONOCO BLDG (Continued)

	<u>Usage</u>	<u>Amount</u>
Penalty 10%	0	-
Penalty 10%	0	-
Penalty 1% -	0	-
Penalty 1% -	0	-
Totals:		<u>6,481.29</u>

Report Criteria:

Customer.Customer number = 11047000



Craig N. Johnson
(303) 894-4425
cjohnson@fwlaw.com

December 18, 2014

Sent via E-Mail: michaelhtrujillo@yahoo.com

Michael Trujillo
Michael H. Trujillo, P.C.
P.O. Box 862
Monte Vista, CO 81144

Re: Taxes and Fees for Electrical Utility Services

Dear Mr. Trujillo:

The Town of Center has asked legal counsel for the Colorado Association of Municipal Utilities ("CAMU") for an opinion regarding whether a municipality may charge sales and use taxes to the provision of gas and electricity services to its customers for residential purposes.

Generally, a utility may not charge sales or use tax for gas or electric service for residential purposes. Colo. Rev. Stat. §39-26-715, sections (1)(a)(II) and (2)(c), specifically exempts from the application of sales and use taxes all sales, purchases, storage, use and consumption of electricity and gas for residential purposes. The Colorado Department of Revenue has interpreted "residential use" to be limited exclusively to "domestic purposes such as lighting, refrigeration, cooking, water heating, space heating and air conditioning in a private home or individual living unit served through a single meter or a master-metered, multi-unit apartment building, condominium, townhome or mobile home" and "service to parking areas, outdoor walkways, and buildings associated with the residence." See FYI Sales 66, Sales Tax Exemption on Residential Energy Use, Colorado Dept. of Revenue. A copy of the Colorado Department of Revenue's guidance document on this issue is attached hereto.

However, gas and electric services provided for commercial consumption and use, including any and all amounts paid for such services, may be subject to sales or use tax, whether in the form of a minimum charge, a flat rate, or otherwise, and irrespective of actual consumption. Colo. Rev. Stat. §§39-26-104(d.1) and 39-26-202(1)(a); 1 Colo. Code Regs. 201-5:SRS-19. Non-exempt use includes any use (including use in a private home or residence) which is for any commercial or non-residential purpose, subject to exceptions set forth in Colo. Rev. Stat. § 39-26-102(21). *Id.* Thus, if a residence is being used for both residential and non-residential purposes, sales and use taxes should be applied and collected for all such non-exempt purposes.



Michael Trujillo
December 18, 2014
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While § 38-26-715 exempts residential users from state sales and use taxes on electricity, it does not prevent the imposition of service related fees and the determination of reasonable rates by a municipality on the provision of electricity and other utilities to its residents. Generally, a municipality has the right to charge customers who make use of its services and the rates and service fees adopted by a municipality are ordinarily not characterized as taxes or special assessments, even if some of the proceeds from the provision of such services are used as general revenue. 12 McQuillin Mun. Corp. § 35:69 (3d ed.); *see also Ard v. People*, 66 Colo. 480. The rates charged by a municipality must be fair, uniform and non-discriminatory, and have a reasonable relation to the value of the services provided. The rates should not be subject to legal challenge so long as there is a reasonable basis for the rate's determination. Rates may also include a profit margin and a court may look to rates charged by other utilities to determine the reasonableness of the rate charged. *See generally Western Heights Land Corp. v. City of Fort Collins*, 146 Colo. 464. (1961), and McQuillin §35:56.

Municipalities that directly provide for gas or electrical services have been known to separate the services directly related to the delivery of the commodity from its actual consumption, and charge a separate fee for such services that is in addition to the reasonable rate charged for the commodity itself. The separation of services provided in conjunction with actual consumption of electrical or other utility services, and the fees charged for such services, are generally subject to the reasonableness standard described above. So long as the rates and fees charged for the electricity and related services are reasonable, the imposition of such fees and rates should not be considered the impermissible assessment of a tax that would require voter approval or trigger other related procedural rights or limitations under Colorado law, nor should any sales or use taxes apply to the fees charged for the separately stated services if or as they relate to exempt residential use.

This letter is intended to set forth a general statement of the law, and is not intended to constitute legal advice concerning any particular utility service or tax. The outcome of any particular matter will depend on the specific facts and circumstances surrounding that matter. The opinions set forth herein may change should additional information be provided. Should you have questions or wish to discuss this matter further, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Craig N. Johnson', is written over a horizontal line.

Craig N. Johnson
Fairfield and Woods, P.C.

CNJ:les



Michael Trujillo
December 18, 2014
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cc: Alexander V. Quest, Esq.



FYI Sales 66

Sales Tax Exemption on Residential Energy Usage

GENERAL INFORMATION

Gas, electricity, coal, fuel oil and other energy sources sold to occupants of residences for residential use are exempt from state, Regional Transportation District/Cultural and Scientific Facilities District (RTD/CD), Rural Transportation Authority (RTA) and certain local sales taxes. [§39-26-715.1(a)(II) C.R.S., and Sales and Use Tax Regulation 39-26-715.1(a)(II)]

The definition of "residential use" is: the use of gas, electricity, etc., by the individual customer exclusively for domestic purposes such as lighting, refrigeration, cooking, water heating, space heating and air conditioning in a private home or individual living unit served through a single meter or a master-metered, multi-unit apartment building, condominium, townhome or mobile home.

Residential use includes service to parking areas, outdoor walkways, and buildings associated with the residence such as garages, barns and other minor buildings for use of the residents, served through the residential meter. Residential use does not include short-term occupancy (units which are rented for less than 30 consecutive days.)

Residents in a private home or individual living unit such as an apartment, condominium, townhome or mobile home, who are served through a single meter and whose utility rate has been classified by Public Utilities Commission statute or regulation as residential are automatically exempt. These users need not use the application procedures described in this FYI.

Residents in multi-unit apartments, mobile home parks, condominiums or townhomes who are billed through a master meter and who are receiving service at commercial rates may nevertheless qualify for this exemption, providing the gas and electricity are used for residential purposes as defined above. In multi-unit residential complexes, exempt usage would include heating and/or lighting for such areas as common hallways, parking garages, outdoor parking areas and walkways. Such complexes must have a preponderance of occupants who reside there for 30 consecutive days or longer. The portion of such a complex that is used for short-term occupancy may be subject to use tax liability, even if no sales tax is charged on the utility bill.

NONEXEMPT USAGE

Nonexempt usage includes space in an apartment, condominium, etc., that is used for commercial offices, commercial rental space, short-term occupancy (less than 30 consecutive days), or any other non-residential purpose. In essence, any utility usage that can be deducted as an expense on an income tax return is non-exempt. An example of nonexempt usage would be energy usage for a building manager's office. The user should compute the percentage of non-exempt usage and remit the applicable sales tax on that portion directly to the Department of Revenue annually, on line 10 of the December Retail Sales Tax Return (DR 0100), due January 20. If you do not have a sales tax account, remit the tax annually on a Combined Annual Retail Sales Tax Return (DR 0100A). This form is available from the Department of Revenue.

COMPUTING NONEXEMPT PERCENTAGE OF UTILITIES

There are two common ways of computing your percentage of nonexempt usage. You may calculate the actual energy usage in the exempt and nonexempt areas, or calculate the percentage of square footage in each area.

APPLICATION PROCEDURE FOR TAX EXEMPTION

Complete and submit to your utility company (not to the Department of Revenue) a Sales Tax Exempt Certificate Electricity and Gas for Domestic Consumption (DR 1260). Keep a copy for your records. The utility company will exempt the account from sales taxes, except for the taxes of those local jurisdictions which do not allow this exemption. **Note: If your utility bills show that you are not being invoiced for sales tax, you do not need to file this application.**

REFUNDS FOR TAX PAID

You may obtain a refund of sales taxes you paid to your utility company prior to applying for and receiving this exemption. The refund may be claimed for sales taxes paid up to a maximum of three years prior to the date you are filing the claim.

However, for refund claims of utilities paid on apartment buildings, the claim may go back for only 18 months. The basis for this ruling is that the benefits derived from the exemption should belong to the residential tenants currently living in each unit. Therefore, the portion of the refund allowable must reflect the amounts of tax paid by the tenants still residing in the apartment. It has been determined that the average tenancy of current residents in an apartment building is 18 months.

Complete and return to the Department of Revenue a separate Claim for Refund (DR 0137) for each tax for which you are requesting a refund (state, RTD/CD, RTA, city, county, etc.). These tax rates may be obtained from Colorado Sales/Use Tax Rates (DR 1002). Prepare a worksheet listing each tax paid by month. Also include copies of the billings for the first and last months of the period claimed, and a copy of your DR 1260 exemption certificate.

FYIs provide general information concerning a variety of Colorado tax topics in simple and straightforward language. Although the FYIs represent a good faith effort to provide accurate and complete tax information, the information is not binding on the Colorado Department of Revenue, nor does it replace, alter, or supersede Colorado law and regulations. The Executive Director, who by statute is the only person having the authority to bind the Department, has not formally reviewed and/or approved these FYIs.

ORDINANCE NO: 2015-04-14

AN ORDINANCE EXEMPTING FROM SALES TAX, ALL SALES AND PURCHASES OF ELECTRICITY, COAL, WOOD, GAS, FUEL OIL OR COKE TO OCCUPANTS OF RESIDENCES, WHETHER OWNED, LEASED OR RENTED BY SAID OCCUPANTS FOR THE PURPOSE OF OPERATING RESIDENTIAL FIXTURES AND APPLIANCES THAT PROVIDE LIGHT, HEAT AND POWER FOR SUCH RESIDENCES, AS SPECIFIED IN 39-26-715 (1)(a) II C.R.S.

SECTION ONE: Purpose

The purpose of this Ordinance is to exempt from sales tax all sales or purchases of gas or electricity for residential use in the town of Center as specified in 39-26-715 (1)(a) II C.R.S. The town wishes to affirmatively express its intent to exempt from sales tax, all sales or purchases of gas, or electricity for residential use in the Town of Center (pursuant to 29-2-105 C.R.S.)

SECTION TWO: Severability

If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application and to this end the provisions of this Ordinance are declared to be severable.

SECTION THREE: Emergency

For the reasons stated in the recitals to this Ordinance, it is declared that an emergency exists and it is necessary for the immediate preservation of the public health or safety for this Ordinance to take effect immediately upon its adoption. This Ordinance was passed as an emergency measure by an affirmative votes of three-fourths (3/4) of the members of the Board as required by Section 31-16-105, Colorado Revised Statutes. This Ordinance shall be authenticated and shall be numbered and recorded in the official records of the Town as required by law. This Ordinance shall be published by title subsequent to adoption.

ADOPTED AS AN EMERGENCY MEASURE AND APPROVED AND ORDERED PUBLISHED this 14th day of April, 2015

TOWN OF CENTER, COLORADO

(SEAL)

ATTEST:

By: _____


Mayor

By: Rose Marie Oll
Town Clerk

APPROVED AS TO FORM:

By: [Signature]
Town Attorney

**TOWN OF CENTER
RESOLUTION 06/14/2022**

**A RESOLUTION OF THE TOWN OF CENTER BOARD OF TRUSTEES
AUTHORIZING AND CREATING AN ECONOMIC DEVELOPMENT FUND FOR THE
TOWN OF CENTER**

WHEREAS, the Town of Center's Board of Trustees has agreed to set aside .5% of the 2% sales tax increase that the citizens of the town approved on the 2020 ballot and election, for the purpose to be spent on economic development of the Town of Center; and,

WHEREAS, the Town of Center has departments or enterprises within the Town that generate funds, the Light and Power Fund, the Gas Fund and the Water Fund; and,

WHEREAS, the departments of the Town are the Light and Power Fund, Gas Fund, and the Water Fund, which generates sales each month; and,

WHEREAS, the Town recognizes that infrastructure for Light and Power, Gas and Water is a key part to future economic development and growth; and,

WHEREAS, the Town wishes to set aside funds to go into the Economic Development Fund to contribute to the cost of future infrastructure growth associated with economic development for each department; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CENTER, COLORADO AS FOLLOWS:

Section 1. These funds combined shall transfer annually a total of \$52,500 to the Economic Development Fund.

Section 2. The Light and Power Fund shall transfer to the Town's Economic Development Fund \$17,500 of its revenue generated to cover future infrastructure growth.

Section 3. The Gas Fund shall transfer to the Town's Economic Development Fund \$17,500 of its revenue generated to cover future infrastructure growth.

Section 4. The Water Fund shall transfer to the Town's Economic Development Fund \$17,500 of its revenue generated to cover future infrastructure growth.

Passed and adopted at a regular meeting of the Town Board of the Town of Center held this 14th day of June, 2022.

Anthony Garcia, Town Mayor

ATTEST:

Rose Deherrera, Town Clerk