Town Board Agenda
Regular Meeting
July 23, 2024
5:30 P.M.

MISSION STATEMENT

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

"THIS AGENDA MAY BE AMENDED"

Workshop - 5:30 p.m.
Financial Workshop

MEETING CALLED TO ORDER UPON COMPLETION OF PUBLIC HEARING, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
   Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.
3. FINANCIALS
4. PAYABLES
5. OLD BUSINESS
   A. ARPA MONIES
   B. VALUATION OF PROPERTIES – SAGUACHE COUNTY ASSESOR
   C. MARDI GRAS EVENT - UPDATE
6. NEW BUSINESS
   A. PLANNING COMMISSION – CONFERENCE
   B. AUCTION – VARIOUS TOWN ITEMS
7. CALENDAR ITEMS
   A.
8. ITEMS FOR NEXT MEETING
9. ADJOURNMENT

Posted on
July 19, 2024
Center Town Hall and Center Post office
This agenda may be amended

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	
17336											
07/24	07/08/2024	17336	1259	AMERICAN ELECTRIC COMPAN	0116-109890	1	12-552-676-00	.00	24.24	24.24	SUPPLIES
Total 17336:								.00		24.24	
17337											
07/24	07/08/2024	17337	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	451.07	451.07	TELEPHONE
07/24	07/08/2024	17337	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	451.07	451.07	TELEPHONE
07/24	07/08/2024	17337	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	451.07	451.07	TELEPHONE
07/24	07/08/2024	17337	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	451.08	451.08	TELEPHONE
07/24	07/08/2024	17337	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	16,341.27	16,341.27	MONTHLY PAYMENT
Total 17337:								.00		18,145.56	
17338											
07/24	07/08/2024	17338	3326	BANNER ART STUDIO	062024	1	06-552-000-71	.00	3,320.00	3,320.00	BANNER WORKSHOP
07/24	07/11/2024	17338	1021	ANTHONY K. GARCIA	071124	1	01-561-599-00	.00	875.00	875.00	PURCHASE OF FIREWORKS
07/24	07/11/2024	17338	1021	ANTHONY K. GARCIA	071124	2	10-552-880-00	.00	875.00	875.00	PURCHASE OF FIREWORKS
07/24	07/11/2024	17338	1021	ANTHONY K. GARCIA	071124	3	11-552-880-00	.00	875.00	875.00	PURCHASE OF FIREWORKS
07/24	07/11/2024	17338	1021	ANTHONY K. GARCIA	071124	4	12-552-880-00	.00	875.00	875.00	PURCHASE OF FIREWORKS
Total 17338:								.00		6,820.00	
17339											
07/24	07/11/2024	17339	2425	PERLA QUINTANA	070924	1	01-552-537-20	.00	50.00	50.00	DONATION TO TRAVELING BASEBALL TEAI
07/24	07/11/2024	17339	2425	PERLA QUINTANA	070924	2	10-552-537-20	.00	50.00	50.00	DONATION TO TRAVELING BASEBALL TEAI
07/24	07/11/2024	17339	2425	PERLA QUINTANA	070924	3	11-552-537-20	.00	50.00	50.00	DONATION TO TRAVELING BASEBALL TEAI
07/24	07/11/2024	17339	2425	PERLA QUINTANA	070924	4	12-552-537-20	.00	50.00	50.00	DONATION TO TRAVELING BASEBALL TEAI
07/24	07/08/2024	17339	1027	BEATRICE CASADOS	10084017	1	10-220-000-00	.00	35.42	35.42	DEPOSIT REFUND/JOHN MARTINEZ
Total 17339:								.00		235.42	
17340											
07/24	07/08/2024	17340	2078	BERG, HILL, GREENLEAF, RUS	053124	1	10-552-538-00	.00	66.00	66.00	AUGEMENTATION PLAN
07/24	07/11/2024	17340	1021	ANTHONY K. GARCIA	071024	1	01-561-599-00	.00	125.00	125.00	MILEAGE FOR FIREWORKS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/24	07/11/2024	17340	1021	ANTHONY K. GARCIA	071024	2	10-552-880-00	.00	125.00	125.00	MILEAG FOR FIREWORKS
07/24	07/11/2024	17340	1021	ANTHONY K. GARCIA	071024	3	11-552-880-00	.00	125.00	125.00	MILEAGE FOR FIREWORKS
07/24	07/11/2024	17340	1021	ANTHONY K. GARCIA	071024	4	12-552-880-00	.00	125.00	125.00	MILEAGE FOR FIREWORKS
Total 17340:								.00		566.00	
17341											
07/24	07/08/2024	17341	1780	CENTER CONSOLIDATED SCH	063024	1	01-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
07/24	07/08/2024	17341	1780	CENTER CONSOLIDATED SCH	063024	2	01-557-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
07/24	07/08/2024	17341	1780	CENTER CONSOLIDATED SCH	063024	3	01-561-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
07/24	07/08/2024	17341	1780	CENTER CONSOLIDATED SCH	063024	4	10-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
07/24	07/08/2024	17341	1780	CENTER CONSOLIDATED SCH	063024	5	11-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
07/24	07/08/2024	17341	1780	CENTER CONSOLIDATED SCH	063024	6	12-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
07/24	07/08/2024	17341	1780	CENTER CONSOLIDATED SCH	063024	7	01-552-537-30	.00	1,533.57	1,533.57	Center Parks & Rec
Total 17341:								.00		4,533.57	
17342											
07/24	07/08/2024	17342	1046	CENTRAL PUMP COMPANY	14774	1	12-552-776-10	.00	466.25	466.25	PUMP SUPPLIES
Total 17342:								.00		466.25	
17343											
07/24	07/08/2024	17343	1047	CENTURYLINK	060824	1	01-552-537-00	.00	76.28	76.28	TELEPHONE
07/24	07/08/2024	17343	1047	CENTURYLINK	060824	2	10-552-537-10	.00	76.28	76.28	TELEPHONE
07/24	07/08/2024	17343	1047	CENTURYLINK	060824	3	11-552-537-01	.00	76.28	76.28	TELEPHONE
07/24	07/08/2024	17343	1047	CENTURYLINK	060824	4	12-552-537-01	.00	76.26	76.26	TELEPHONE
Total 17343:								.00		305.10	
17344											
07/24	07/08/2024	17344	2664	CIELLO	062524	1	01-552-537-00	.00	210.69	210.69	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524	2	10-552-537-10	.00	210.69	210.69	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524	3	11-552-537-01	.00	210.69	210.69	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524	4	12-552-537-01	.00	210.67	210.67	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524-1	1	01-552-537-00	.00	15.99	15.99	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524-1	2	10-552-537-10	.00	15.99	15.99	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524-1	3	11-552-537-01	.00	15.99	15.99	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524-1	4	12-552-537-01	.00	15.98	15.98	INTERNET

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/24	07/08/2024	17344	2664	CIELLO	062524-2	1	01-552-537-00	.00	15.99	15.99	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524-2	2	10-552-537-10	.00	15.99	15.99	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524-2	3	11-552-537-01	.00	15.99	15.99	INTERNET
07/24	07/08/2024	17344	2664	CIELLO	062524-2	4	12-552-537-01	.00	15.98	15.98	INTERNET
07/24	07/17/2024	17344	3359	LINCOLN COUNTY SHERIFF'S	202	1	01-557-587-30	.00	19,000.00	19,000.00	2020 CHEVROLET TAHOE
Total 17344:								.00		19,970.64	
17345											
07/24	07/19/2024	17345	1259	AMERICAN ELECTRIC COMPAN	0116-109890	1	12-552-676-00	.00	4.80	4.80	SUPPLIES
07/24	07/19/2024	17345	1259	AMERICAN ELECTRIC COMPAN	0116-110020	1	10-552-675-00	.00	94.63	94.63	SUPPLIES
07/24	07/19/2024	17345	1259	AMERICAN ELECTRIC COMPAN	0116-110024	1	10-552-675-00	.00	310.32	310.32	SUPPLIES
07/24	07/08/2024	17345	2053	COLORADO STATE FOREST SE	043024	1	01-561-535-10	.00	80.00	80.00	pruning workshop
Total 17345:								.00		489.75	
17346											
07/24	07/19/2024	17346	2034	CASELLE	134176	1	01-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
07/24	07/19/2024	17346	2034	CASELLE	134176	2	10-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
07/24	07/19/2024	17346	2034	CASELLE	134176	3	11-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
07/24	07/19/2024	17346	2034	CASELLE	134176	4	12-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
07/24	07/08/2024	17346	1088	EMPLOYER REPRESENTATIVE	9675	1	01-552-538-00	.00	52.50	52.50	UI COST CONTROL
07/24	07/08/2024	17346	1088	EMPLOYER REPRESENTATIVE	9675	2	10-552-538-00	.00	52.50	52.50	UI COST CONTROL
07/24	07/08/2024	17346	1088	EMPLOYER REPRESENTATIVE	9675	3	11-552-538-00	.00	52.50	52.50	UI COST CONTROL
07/24	07/08/2024	17346	1088	EMPLOYER REPRESENTATIVE	9675	4	12-552-538-11	.00	52.50	52.50	UI COST CONTROL
Total 17346:								.00		2,545.00	
17347											
07/24	07/08/2024	17347	1099	GALLS	028291794-1	1	01-557-595-00	.00	605.69	605.69	BADGES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	1	01-557-544-00	.00	196.38	196.38	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	2	01-552-544-00	.00	77.29	77.29	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	3	10-552-544-00	.00	638.80	638.80	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	4	11-552-544-00	.00	148.23	148.23	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	5	12-552-544-00	.00	1,804.79	1,804.79	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	6	01-552-544-00	.00	611.17	611.17	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	7	10-552-544-00	.00	207.80	207.80	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	8	11-552-544-00	.00	207.80	207.80	UTILITIES
07/24	07/19/2024	17347	1042	CENTER MUNICIPAL UTILITIES	063024	9	12-552-544-00	.00	195.57	195.57	UTILITIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17347:								.00		4,693.52	
17348											
07/24	07/19/2024	17348	1312	CENTER SANITATION DISTRICT	063024	1	01-238-000-00	.00	77,966.17	77,966.17	SANITATION MONTHLY
07/24	07/08/2024	17348	2250	GOOGLE INC	5011874455	1	01-552-534-30	.00	148.50	148.50	WEBSITE/EMAIL
07/24	07/08/2024	17348	2250	GOOGLE INC	5011874455	2	10-552-534-30	.00	148.50	148.50	WEBSITE/EMAIL
07/24	07/08/2024	17348	2250	GOOGLE INC	5011874455	3	11-552-534-30	.00	148.50	148.50	WEBSITE/EMAIL
07/24	07/08/2024	17348	2250	GOOGLE INC	5011874455	4	12-552-534-30	.00	148.50	148.50	WEBSITE/EMAIL
Total 17348:								.00		78,560.17	
17349											
07/24	07/08/2024	17349	2377	GREATAMERICA FINANCIAL SE	36802805	1	01-552-542-30	.00	110.78	110.78	LEXMARK COPIER
07/24	07/08/2024	17349	2377	GREATAMERICA FINANCIAL SE	36802805	2	10-552-542-30	.00	110.78	110.78	LEXMARK COPIER
07/24	07/08/2024	17349	2377	GREATAMERICA FINANCIAL SE	36802805	3	11-552-542-30	.00	110.78	110.78	LEXMARK COPIER
07/24	07/08/2024	17349	2377	GREATAMERICA FINANCIAL SE	36802805	4	12-552-542-30	.00	110.78	110.78	LEXMARK COPIER
07/24	07/19/2024	17349	1045	CENTER TIRE STORE	4307	1	01-561-587-30	.00	16.25	16.25	TIRE FIXTURE
07/24	07/19/2024	17349	1045	CENTER TIRE STORE	4307	2	01-557-587-40	.00	12.50	12.50	TIRE FIXTURE - POLICE
07/24	07/19/2024	17349	1045	CENTER TIRE STORE	4307	3	01-557-587-30	.00	20.00	20.00	TIRE FIXTURE
07/24	07/19/2024	17349	1045	CENTER TIRE STORE	4307	4	10-552-587-30	.00	695.00	695.00	TIRES
Total 17349:								.00		1,186.87	
17350											
07/24	07/08/2024	17350	2060	JD BUILDERS	070224	1	06-552-000-71	.00	2,700.00	2,700.00	STUCCO - GRANT
07/24	07/19/2024	17350	1046	CENTRAL PUMP COMPANY	14835	1	12-552-776-00	.00	350.00	350.00	CERTIFY METERS
Total 17350:								.00		3,050.00	
17351											
07/24	07/08/2024	17351	3176	PAUL C. BENEDETTI	063024	1	06-552-538-00	.00	1,590.00	1,590.00	SERVICES RENDERED
07/24	07/19/2024	17351	1047	CENTURYLINK	070824	1	01-552-537-00	.00	76.34	76.34	TELEPHONE
07/24	07/19/2024	17351	1047	CENTURYLINK	070824	2	10-552-537-10	.00	76.34	76.34	TELEPHONE
07/24	07/19/2024	17351	1047	CENTURYLINK	070824	3	11-552-537-01	.00	76.34	76.34	TELEPHONE
07/24	07/19/2024	17351	1047	CENTURYLINK	070824	4	12-552-537-01	.00	76.32	76.32	TELEPHONE
Total 17351:								.00		1,895.34	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
17352											
07/24	07/08/2024	17352	3017	PAULA MARTINEZ	062524	1	01-552-535-20	.00	85.10	85.10	MILEAGE EXPENSE/PER DIEM
07/24	07/08/2024	17352	3017	PAULA MARTINEZ	062524	2	10-552-535-20	.00	85.10	85.10	MILEAGE EXPENSE/PER DIEM
07/24	07/08/2024	17352	3017	PAULA MARTINEZ	062524	3	11-552-535-20	.00	85.10	85.10	MILEAGE EXPENSE/PER DIEM
07/24	07/08/2024	17352	3017	PAULA MARTINEZ	062524	4	12-552-535-20	.00	85.10	85.10	MILEAGE EXPENSE/PER DIEM
07/24	07/19/2024	17352	2664	CIELLO	062524-4	1	01-552-537-00	.00	24.49	24.49	INTERNET
07/24	07/19/2024	17352	2664	CIELLO	062524-4	2	10-552-537-10	.00	24.49	24.49	INTERNET
07/24	07/19/2024	17352	2664	CIELLO	062524-4	3	11-552-537-01	.00	24.49	24.49	INTERNET
07/24	07/19/2024	17352	2664	CIELLO	062524-4	4	12-552-537-01	.00	24.48	24.48	INTERNET
Total 17352:								.00		438.35	
17353											
07/24	07/08/2024	17353	1173	PRO COM	110288	1	01-552-551-00	.00	19.00	19.00	DRUG TESTING
07/24	07/08/2024	17353	1173	PRO COM	110288	2	10-552-551-00	.00	19.00	19.00	DRUG TESTING
07/24	07/08/2024	17353	1173	PRO COM	110288	3	11-552-551-00	.00	19.00	19.00	DRUG TESTING
07/24	07/08/2024	17353	1173	PRO COM	110288	4	12-552-551-00	.00	19.00	19.00	DRUG TESTING
07/24	07/19/2024	17353	3301	CIVICPLUS LLC	310133	1	12-552-534-30	.00	450.00	450.00	MUNICODE - CODIFICATION
Total 17353:								.00		526.00	
17354											
07/24	07/08/2024	17354	2083	ROCKY MOUNTAIN MEMORABI	15904	1	01-552-526-30	.00	35.60	35.60	recognition
07/24	07/19/2024	17354	1327	COLORADO STATE TREASURE	2ND QTR. 20	1	01-552-526-20	.00	284.43	284.43	UNEMPLOYMENT
07/24	07/19/2024	17354	1327	COLORADO STATE TREASURE	2ND QTR. 20	2	10-552-526-20	.00	125.68	125.68	UNEMPLOYMENT
07/24	07/19/2024	17354	1327	COLORADO STATE TREASURE	2ND QTR. 20	3	11-552-526-20	.00	119.06	119.06	UNEMPLOYMENT
07/24	07/19/2024	17354	1327	COLORADO STATE TREASURE	2ND QTR. 20	4	12-552-526-20	.00	132.29	132.29	UNEMPLOYMENT
Total 17354:								.00		697.06	
17355											
07/24	07/19/2024	17355	2280	CONLEY WASTE MANAGEMEN	070124	1	10-552-676-00	.00	114.00	114.00	L&P
07/24	07/08/2024	17355	1208	SDC LABORATORY, INC	24603	1	12-552-723-00	.00	60.00	60.00	WATER TESTING
Total 17355:								.00		174.00	
17356											
07/24	07/08/2024	17356	1481	SKYLINE METAL	060624	1	01-561-624-50	.00	106.60	106.60	SUPPLIES
07/24	07/19/2024	17356	2279	CONLEY WASTE MANAGEMEN	070124	1	01-561-624-50	.00	708.00	708.00	PARKS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17356:								.00		814.60	
17357											
07/24	07/19/2024	17357	2765	COUNTY LINE SMALL ENGINE	3397	1	01-561-940-00	.00	25.55	25.55	SMALL ENGINE REPAIR
07/24	07/08/2024	17357	1417	SOUTHERN CROSS CORP	I0002792	1	11-552-731-20	.00	354.19	354.19	FLAMEREP
Total 17357:								.00		379.74	
17358											
07/24	07/19/2024	17358	2195	E-470 PUBLIC HIGHWAY AUTHO	2093468621	1	01-557-535-30	.00	11.25	11.25	EXPRESS TOLLS
07/24	07/08/2024	17358	1966	STAPLES BUSINESS CREDIT	7001159756	1	01-552-542-10	.00	29.26	29.26	OFFICE SUPPLIES
07/24	07/08/2024	17358	1966	STAPLES BUSINESS CREDIT	7001159756	2	10-552-542-10	.00	29.26	29.26	OFFICE SUPPLIES
07/24	07/08/2024	17358	1966	STAPLES BUSINESS CREDIT	7001159756	3	11-552-542-10	.00	29.26	29.26	OFFICE SUPPLIES
07/24	07/08/2024	17358	1966	STAPLES BUSINESS CREDIT	7001159756	4	12-552-542-10	.00	29.25	29.25	OFFICE SUPPLIES
Total 17358:								.00		128.28	
17359											
07/24	07/19/2024	17359	3322	FENIX USA	1738	1	12-552-538-11	.00	793.10	793.10	SRI DATA AND SOFTWARE HOSTING
07/24	07/08/2024	17359	1239	UTILITY NOTIFICATION CENTE	224060410	1	10-552-537-00	.00	14.19	14.19	UTILITY LOCATES
Total 17359:								.00		807.29	
17360											
07/24	07/08/2024	17360	1410	VALLEY COURIER	9700,9701,9	1	01-552-550-10	.00	243.05	243.05	ADVERTISING
07/24	07/08/2024	17360	1410	VALLEY COURIER	9700,9701,9	2	10-552-550-10	.00	243.05	243.05	ADVERTISING
07/24	07/08/2024	17360	1410	VALLEY COURIER	9700,9701,9	3	11-552-550-10	.00	243.05	243.05	ADVERTISING
07/24	07/08/2024	17360	1410	VALLEY COURIER	9700,9701,9	4	12-552-550-10	.00	243.05	243.05	ADVERTISING
07/24	07/19/2024	17360	1104	GOBINS INC	AR4441546	1	01-552-542-30	.00	39.73	39.73	Equipment lease
07/24	07/19/2024	17360	1104	GOBINS INC	AR4441546	2	10-552-542-30	.00	39.73	39.73	Equipment Lease
07/24	07/19/2024	17360	1104	GOBINS INC	AR4441546	3	11-552-542-30	.00	39.73	39.73	Equipment Lease
07/24	07/19/2024	17360	1104	GOBINS INC	AR4441546	4	12-552-542-30	.00	39.74	39.74	Equipment Lease
Total 17360:								.00		1,131.13	
17361											
07/24	07/19/2024	17361	2377	GREATAMERICA FINANCIAL SE	37026015	1	01-552-542-30	.00	13.00	13.00	LEXMARK COPIER
07/24	07/19/2024	17361	2377	GREATAMERICA FINANCIAL SE	37026015	2	10-552-542-30	.00	13.00	13.00	LEXMARK COPIER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/24	07/19/2024	17361	2377	GREATAMERICA FINANCIAL SE	37026015	3	11-552-542-30	.00	13.00	13.00	LEXMARK COPIER
07/24	07/19/2024	17361	2377	GREATAMERICA FINANCIAL SE	37026015	4	12-552-542-30	.00	13.00	13.00	LEXMARK COPIER
07/24	07/08/2024	17361	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	21,152.10	21,152.10	MONTHLY PAYMENT
	Total 17361:							.00		21,204.10	
17362											
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	1	01-557-587-40	.00	52.42	52.42	OIL-POLICE
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	2	01-557-587-40	.00	14.43	14.43	interior detailer
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	3	11-552-675-00	.00	119.70	119.70	SUPPLIES- UTILITIES
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	4	12-552-675-00	.00	300.40	300.40	BATTERY - WATER
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	5	11-552-675-00	.00	28.79	28.79	WIPERS UTILITY
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	6	01-557-587-40	.00	12.86	12.86	CAPSULES - POLICE
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	7	01-557-587-40	.00	45.10	45.10	WIPERS - POLICE
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	8	01-557-587-40	.00	60.18	60.18	OIL-POLICE
07/24	07/19/2024	17362	1114	HAYNIE'S	052524	9	01-557-587-40	.00	36.00-	36.00-	CREDIT-POLICE
07/24	07/19/2024	17362	1114	HAYNIE'S	062024	1	01-561-940-00	.00	7.19	7.19	HEXBIT KIT
07/24	07/19/2024	17362	1114	HAYNIE'S	062024	2	01-561-940-00	.00	56.99	56.99	MULTIMETER - STREETS
07/24	07/08/2024	17362	3035	XPRESS BILL PAY	XPR013725	1	01-552-534-20	.00	35.00	35.00	ACCOUNT SOFTWARE
07/24	07/08/2024	17362	3035	XPRESS BILL PAY	XPR013725	2	10-552-534-20	.00	35.00	35.00	ACCOUNT SOFTWARE
07/24	07/08/2024	17362	3035	XPRESS BILL PAY	XPR013725	3	12-552-534-20	.00	35.00	35.00	ACCOUNT SOFTWARE
07/24	07/08/2024	17362	3035	XPRESS BILL PAY	XPR013725	4	11-552-534-20	.00	35.00	35.00	ACCOUNT SOFTWARE
	Total 17362:							.00		802.06	
17363											
07/24	07/19/2024	17363	3161	HEALY LAW OFFICES, LLC	22041	1	10-552-538-10	.00	539.85	539.85	COLORADO PATHWAY PROJECT
	Total 17363:							.00		539.85	
17364											
07/24	07/19/2024	17364	1129	JONES OIL COMPANY	053124	1	01-561-544-00	.00	813.05	813.05	UTILITIES
	Total 17364:							.00		813.05	
17365											
07/24	07/19/2024	17365	3356	JOSEPH GARCIA	50	1	01-561-599-00	.00	135.00	135.00	DJ - SUMMER ENTERTAINMENT
07/24	07/19/2024	17365	3356	JOSEPH GARCIA	50	2	10-552-880-00	.00	135.00	135.00	DJ SUMMER ENTERTAINMENT
07/24	07/19/2024	17365	3356	JOSEPH GARCIA	50	3	11-552-880-00	.00	135.00	135.00	DJ SUMMER ENTERTAINMENT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/24	07/19/2024	17365	3356	JOSEPH GARCIA	50	4	12-552-880-00	.00	135.00	135.00	DJ SUMMER ENTERTAINMENT
	Total 17365:							.00		540.00	
17366											
07/24	07/19/2024	17366	2462	K&J THRIFTWAY	063024	1	01-552-542-10	.00	50.84	50.84	SUPPLIES
07/24	07/19/2024	17366	2462	K&J THRIFTWAY	063024	2	10-552-542-10	.00	50.84	50.84	SUPPLIES
07/24	07/19/2024	17366	2462	K&J THRIFTWAY	063024	3	11-552-542-10	.00	50.84	50.84	SUPPLIES
07/24	07/19/2024	17366	2462	K&J THRIFTWAY	063024	4	12-552-542-10	.00	50.85	50.85	SUPPLIES
	Total 17366:							.00		203.37	
17367											
07/24	07/19/2024	17367	3358	MAURICE CHEEKS	13038001	1	11-220-000-00	.00	3.83	3.83	DEPOSIT REFUND
07/24	07/19/2024	17367	3358	MAURICE CHEEKS	13038001	2	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
07/24	07/19/2024	17367	3358	MAURICE CHEEKS	13038001	3	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
	Total 17367:							.00		58.83	
17368											
07/24	07/19/2024	17368	1143	MB POLICE EQUIPMENT	8770	1	01-557-595-00	.00	186.99	186.99	UNIFORMS - CODY
	Total 17368:							.00		186.99	
17369											
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024	1	01-561-595-00	.00	72.50	72.50	CLOTHING - CODE ENFORCEMENT
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024	2	12-552-542-20	.00	81.03	81.03	SUPPLIES
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024	3	01-561-940-00	.00	62.37	62.37	SUPPLIES
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024	4	01-561-624-50	.00	89.54	89.54	PVC PARK
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024	5	01-561-595-00	.00	74.95	74.95	UNIFORMS - ARNOLD LUJAN
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024-1	1	01-561-940-00	.00	93.01	93.01	SUPPLIES - STREETS AND PARKS
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024-1	2	01-561-624-50	.00	89.40	89.40	SUPPLIES - STREETS AND PARKS
07/24	07/19/2024	17369	1150	MONTE VISTA CO-OP	063024-1	3	01-561-624-50	.00	74.96	74.96	SUPPLIES STREETS AND PARKS
	Total 17369:							.00		637.76	
17370											
07/24	07/19/2024	17370	3307	NIKKI MARTINEZ	082624	1	10-552-535-20	.00	218.00	218.00	PER DIEM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17370:								.00		218.00	
17371											
07/24	07/19/2024	17371	1164	O&V PRINTING	63693	1	01-558-555-00	.00	155.00	155.00	court sentencing
07/24	07/19/2024	17371	1164	O&V PRINTING	63694	1	01-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
07/24	07/19/2024	17371	1164	O&V PRINTING	63694	2	10-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
07/24	07/19/2024	17371	1164	O&V PRINTING	63694	3	11-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
07/24	07/19/2024	17371	1164	O&V PRINTING	63694	4	12-552-542-10	.00	58.35	58.35	OFFICE SUPPLIES
Total 17371:								.00		388.37	
17372											
07/24	07/19/2024	17372	3360	PIPELINE TESTING CONSORTI	0647081-IN	1	11-552-551-00	.00	50.00	50.00	SCREEN PACKAGE - DRUG TESTING
07/24	07/19/2024	17372	3360	PIPELINE TESTING CONSORTI	0647986-IN	1	11-552-551-00	.00	340.00	340.00	DRUG SCREEN
Total 17372:								.00		390.00	
17373											
07/24	07/19/2024	17373	3357	RIO GRANDE COUNTY WEED A	2024-24	1	01-561-624-45	.00	2,891.24	2,891.24	SPRAYING
Total 17373:								.00		2,891.24	
17374											
07/24	07/19/2024	17374	1192	S&S DISTRIBUTING, INC	20932	1	01-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
07/24	07/19/2024	17374	1192	S&S DISTRIBUTING, INC	20932	2	11-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
07/24	07/19/2024	17374	1192	S&S DISTRIBUTING, INC	20932	3	10-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
07/24	07/19/2024	17374	1192	S&S DISTRIBUTING, INC	20932	4	12-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
Total 17374:								.00		9.00	
17375											
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026437-00	1	01-552-551-00	.00	10.00	10.00	DRUG TESTS
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026437-00	2	10-552-551-00	.00	10.00	10.00	DRUG TESTS
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026437-00	3	11-552-551-00	.00	10.00	10.00	DRUG TESTS
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026437-00	4	12-552-551-00	.00	10.00	10.00	DRUG TESTS
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026476-00	1	01-552-551-00	.00	10.00	10.00	DRUG TESTS
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026476-00	2	10-552-551-00	.00	10.00	10.00	DRUG TESTS
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026476-00	3	11-552-551-00	.00	10.00	10.00	DRUG TESTS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/24	07/19/2024	17375	2834	SAN LUIS VALLEY HEALTH OCC	00026476-00	4	12-552-551-00	.00	10.00	10.00	DRUG TESTS
Total 17375:								.00		80.00	
17376											
07/24	07/19/2024	17376	1205	SAN LUIS VALLEY REC	071524	1	01-561-544-00	.00	166.00	166.00	ELECTRICITY/CONSAUL
Total 17376:								.00		166.00	
17377											
07/24	07/19/2024	17377	1208	SDC LABORATORY, INC	46495&4649	1	12-552-723-00	.00	60.00	60.00	WATER TESTING
Total 17377:								.00		60.00	
17378											
07/24	07/19/2024	17378	2276	SHREDAMERICA	CO89214	1	01-552-542-10	.00	26.98	26.98	SHREDDING
07/24	07/19/2024	17378	2276	SHREDAMERICA	CO89214	2	10-552-542-10	.00	26.98	26.98	SHREDDING
07/24	07/19/2024	17378	2276	SHREDAMERICA	CO89214	3	11-552-542-10	.00	26.98	26.98	SHREDDING
07/24	07/19/2024	17378	2276	SHREDAMERICA	CO89214	4	12-552-542-10	.00	26.97	26.97	SHREDDING
Total 17378:								.00		107.91	
17379											
07/24	07/19/2024	17379	1703	SPARKLE CLEANERS	165	1	01-557-595-00	.00	28.00	28.00	UNIFORM PATCHES
Total 17379:								.00		28.00	
17380											
07/24	07/19/2024	17380	3346	SUNRISE ENGINEERING, LLC	0144536	1	11-552-537-00	.00	1,387.50	1,387.50	NATURAL GAS ENGINEER
Total 17380:								.00		1,387.50	
17381											
07/24	07/19/2024	17381	1238	USA BLUE BOOK	43541	1	12-552-723-00	.00	617.72	617.72	BACKFLOW PREVENTION
Total 17381:								.00		617.72	
17382											
07/24	07/19/2024	17382	1410	VALLEY COURIER	10675	1	01-552-550-10	.00	75.38	75.38	ADVERTISING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
07/24	07/19/2024	17382	1410	VALLEY COURIER	10675	2	10-552-550-10	.00	75.38	75.38		ADVERTISING
07/24	07/19/2024	17382	1410	VALLEY COURIER	10675	3	11-552-550-10	.00	75.38	75.38		ADVERTISING
07/24	07/19/2024	17382	1410	VALLEY COURIER	10675	4	12-552-550-10	.00	75.36	75.36		ADVERTISING
Total 17382:								.00		301.50		
17383												
07/24	07/19/2024	17383	3361	WALTER MARTINEZ	082624	1	10-552-535-20	.00	218.00	218.00		PER DIEM
Total 17383:								.00		218.00		
17384												
07/24	07/19/2024	17384	1805	WILBUR-ELLIS COMPANY	13583634	1	12-552-723-00	.00	2,189.00	2,189.00		HYPOCHLORITE
Total 17384:								.00		2,189.00		
71824												
07/24	07/18/2024	71824	1933	CARD SERVICES	063024	1	01-557-596-40	.00	229.98	229.98	M	Supplies - sams club - police
07/24	07/18/2024	71824	1933	CARD SERVICES	063024	2	01-557-596-40	.00	264.28	264.28	M	SAFEWAY - POLICE - SUPPLIES
07/24	07/18/2024	71824	1933	CARD SERVICES	063024	3	01-557-595-00	.00	432.00	432.00	M	IMPRESSIONZ LLC - POLICE HATS
07/24	07/18/2024	71824	1933	CARD SERVICES	063024	4	01-557-596-40	.00	86.72	86.72	M	JJ RENTAL - TABLES - POLICE
Total 71824:								.00		1,012.98		
71825												
07/24	07/18/2024	71825	1933	CARD SERVICES	063024-1	1	01-557-535-30	.00	27.97	27.97	M	TRAVEL - JOHNNY AND CODY
07/24	07/18/2024	71825	1933	CARD SERVICES	063024-1	2	01-557-579-10	.00	7.67	7.67	M	OFFICE SUPPLIES - POLICE
07/24	07/18/2024	71825	1933	CARD SERVICES	063024-1	3	01-557-579-10	.00	448.96	448.96	M	SuRVEILLANCE-VIDEO
Total 71825:								.00		484.60		
71826												
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	1	01-552-542-10	.00	88.88	88.88	M	OFFICE SUPPLIES - amazon
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	2	10-552-542-10	.00	88.88	88.88	M	OFFICE SUPPLIES - amazon
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	3	11-552-542-10	.00	88.87	88.87	M	OFFICE SUPPLIES - AMAZON
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	4	12-552-542-10	.00	88.87	88.87	M	OFFICE SUPPLIES - AMAZON
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	5	01-552-543-00	.00	775.58	775.58	M	FACILITIES MAINTENANCE - AIR CONDITIO
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	6	01-552-526-30	.00	113.24	113.24	M	EMPLOYEE APPRECIATION - KEITH
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	7	01-552-543-00	.00	700.00	700.00	M	CLEANING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	8	01-552-543-00	.00	700.00	700.00	M	CLEANING
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	9	01-552-535-10	.00	100.49	100.49	M	CML CONFERENCE - RICH
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	10	10-552-535-11	.00	100.49	100.49	M	CML CONFERENCE - RICH
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	11	11-552-535-11	.00	100.50	100.50	M	CML CONFERENCE - RICH
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	12	12-552-535-11	.00	100.49	100.49	M	CML CONFERENCE RICH
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	13	12-552-535-11	.00	100.49	100.49	M	CML CONFERENCE - RICH
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	14	01-552-542-10	.00	33.35	33.35	M	OFFICE SUPPLIES - VISTA PRINT
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	15	10-552-542-10	.00	33.35	33.35	M	OFFICE SUPPLIES - VISTA PRINT
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	16	11-552-542-10	.00	33.35	33.35	M	OFFICE SUPPLIES - VISTA PRINT
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	17	12-552-542-10	.00	33.35	33.35	M	OFFICE SUPPLIES - VISTA PRINT
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	18	01-557-579-20	.00	19.95	19.95	M	SENTRYLINK - POLICE
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	19	01-552-542-10	.00	679.60	679.60	M	OFFICE SUPPLIES - STAPLES
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	20	10-552-542-10	.00	681.64	681.64	M	OFFICE SUPPLIES - STAPLES
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	21	11-552-542-10	.00	681.64	681.64	M	OFFICE SUPPLIES - STAPLES
07/24	07/18/2024	71826	1933	CARD SERVICES	063024-2	22	12-552-542-10	.00	681.63	681.63	M	OFFICE SUPPLIES - STAPLES
Total 71826:								.00		6,024.64		
71827												
07/24	07/18/2024	71827	1933	CARD SERVICES	063024-3	1	10-552-557-00	.00	13.82	13.82	M	MEETING - COLE
07/24	07/18/2024	71827	1933	CARD SERVICES	063024-3	2	10-552-557-00	.00	80.04	80.04	M	MEETING - UTILITIES
07/24	07/18/2024	71827	1933	CARD SERVICES	063024-3	3	11-552-548-10	.00	710.00	710.00	M	PIPELINE DRUG TESTING
07/24	07/18/2024	71827	1933	CARD SERVICES	063024-3	4	01-552-627-10	.00	64.00	64.00	M	FUEL - GRANT PRESENTATION - KEITH/CO
Total 71827:								.00		867.86		
153197												
07/24	07/16/2024	153197	2520	LEGALSHIELD	062524	1	01-557-596-50	.00	79.75	79.75	M	LEGAL COVERAGE
07/24	07/16/2024	153197	2520	LEGALSHIELD	062524	1	01-557-596-50	.00	79.75-	79.75-	V	LEGAL COVERAGE
Total 153197:								.00		.00		
153198												
07/24	07/16/2024	153198	2899	ZOLLARS LAW OFFICE	1460	1	01-558-538-40	.00	1,450.00	1,450.00	M	JUDGE SALARY
07/24	07/16/2024	153198	2899	ZOLLARS LAW OFFICE	1460	1	01-558-538-40	.00	1,450.00-	1,450.00-	V	JUDGE SALARY
Total 153198:								.00		.00		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								.00		191,012.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,565.75	117,818.36-	116,252.61-
01-220-000-01	30.00	.00	30.00
01-238-000-00	77,966.17	.00	77,966.17
01-552-526-20	284.43	.00	284.43
01-552-526-30	148.84	.00	148.84
01-552-534-20	618.75	.00	618.75
01-552-534-30	148.50	.00	148.50
01-552-534-45	500.00	.00	500.00
01-552-535-10	100.49	.00	100.49
01-552-535-20	85.10	.00	85.10
01-552-537-00	870.85	.00	870.85
01-552-537-20	50.00	.00	50.00
01-552-537-30	1,533.57	.00	1,533.57
01-552-538-00	52.50	.00	52.50
01-552-542-10	969.50	.00	969.50
01-552-542-30	163.51	.00	163.51
01-552-543-00	2,175.58	.00	2,175.58
01-552-544-00	688.46	.00	688.46
01-552-550-10	318.43	.00	318.43
01-552-551-00	39.00	.00	39.00
01-552-627-10	64.00	.00	64.00
01-557-534-45	500.00	.00	500.00
01-557-535-30	39.22	.00	39.22
01-557-544-00	196.38	.00	196.38
01-557-579-10	456.63	.00	456.63
01-557-579-20	19.95	.00	19.95
01-557-587-30	19,020.00	.00	19,020.00
01-557-587-40	197.49	36.00-	161.49
01-557-595-00	1,252.68	.00	1,252.68
01-557-596-40	580.98	.00	580.98
01-557-596-50	79.75	79.75-	.00

GL Account	Debit	Credit	Proof
01-558-538-40	1,450.00	1,450.00-	.00
01-558-555-00	155.00	.00	155.00
01-561-534-45	500.00	.00	500.00
01-561-535-10	80.00	.00	80.00
01-561-544-00	979.05	.00	979.05
01-561-587-30	16.25	.00	16.25
01-561-595-00	147.45	.00	147.45
01-561-599-00	1,135.00	.00	1,135.00
01-561-624-45	2,891.24	.00	2,891.24
01-561-624-50	1,068.50	.00	1,068.50
01-561-940-00	245.11	.00	245.11
06-201-000-00	.00	7,610.00-	7,610.00-
06-552-000-71	6,020.00	.00	6,020.00
06-552-538-00	1,590.00	.00	1,590.00
10-201-000-00	.00	45,918.59-	45,918.59-
10-220-000-00	35.42	.00	35.42
10-550-300-01	37,493.37	.00	37,493.37
10-552-526-20	125.68	.00	125.68
10-552-534-20	618.75	.00	618.75
10-552-534-30	148.50	.00	148.50
10-552-534-45	500.00	.00	500.00
10-552-535-11	100.49	.00	100.49
10-552-535-20	521.10	.00	521.10
10-552-537-00	14.19	.00	14.19
10-552-537-10	870.85	.00	870.85
10-552-537-20	50.00	.00	50.00
10-552-538-00	118.50	.00	118.50
10-552-538-10	539.85	.00	539.85
10-552-542-10	971.54	.00	971.54
10-552-542-30	163.51	.00	163.51
10-552-544-00	846.60	.00	846.60
10-552-550-10	318.43	.00	318.43
10-552-551-00	39.00	.00	39.00
10-552-557-00	93.86	.00	93.86
10-552-587-30	695.00	.00	695.00
10-552-675-00	404.95	.00	404.95
10-552-676-00	114.00	.00	114.00
10-552-880-00	1,135.00	.00	1,135.00
11-201-000-00	.00	8,522.77-	8,522.77-
11-220-000-00	3.83	.00	3.83

GL Account	Debit	Credit	Proof
11-552-526-20	119.06	.00	119.06
11-552-534-20	618.75	.00	618.75
11-552-534-30	148.50	.00	148.50
11-552-534-45	500.00	.00	500.00
11-552-535-11	100.50	.00	100.50
11-552-535-20	85.10	.00	85.10
11-552-537-00	1,387.50	.00	1,387.50
11-552-537-01	870.85	.00	870.85
11-552-537-20	50.00	.00	50.00
11-552-538-00	52.50	.00	52.50
11-552-542-10	971.53	.00	971.53
11-552-542-30	163.51	.00	163.51
11-552-544-00	356.03	.00	356.03
11-552-548-10	710.00	.00	710.00
11-552-550-10	318.43	.00	318.43
11-552-551-00	429.00	.00	429.00
11-552-675-00	148.49	.00	148.49
11-552-731-20	354.19	.00	354.19
11-552-880-00	1,135.00	.00	1,135.00
12-201-000-00	.00	12,708.24-	12,708.24-
12-220-000-00	25.00	.00	25.00
12-552-526-20	132.29	.00	132.29
12-552-534-20	618.75	.00	618.75
12-552-534-30	598.50	.00	598.50
12-552-534-45	500.00	.00	500.00
12-552-535-11	200.98	.00	200.98
12-552-535-20	85.10	.00	85.10
12-552-537-01	870.77	.00	870.77
12-552-537-20	50.00	.00	50.00
12-552-538-11	845.60	.00	845.60
12-552-542-10	971.52	.00	971.52
12-552-542-20	81.03	.00	81.03
12-552-542-30	163.52	.00	163.52
12-552-544-00	2,000.36	.00	2,000.36
12-552-550-10	318.41	.00	318.41
12-552-551-00	39.00	.00	39.00
12-552-675-00	300.40	.00	300.40
12-552-676-00	29.04	.00	29.04
12-552-723-00	2,926.72	.00	2,926.72
12-552-776-00	350.00	.00	350.00

GL Account	Debit	Credit	Proof
12-552-776-10	466.25	.00	466.25
12-552-880-00	1,135.00	.00	1,135.00
Grand Totals:	194,143.71	194,143.71-	.00

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
07/24	07/08/2024	17336	AMERICAN ELECTRIC COMPANY	24.24
07/24	07/08/2024	17337	WESTERN AREA POWER ADMINISTRATION	16,341.27
07/24	07/08/2024	17337	AT&T MOBILITY	1,804.29
07/24	07/08/2024	17338	BANNER ART STUDIO	3,320.00
07/24	07/11/2024	17338	ANTHONY K. GARCIA	3,500.00
07/24	07/08/2024	17339	BEATRICE CASADOS	35.42
07/24	07/11/2024	17339	PERLA QUINTANA	200.00
07/24	07/08/2024	17340	BERG, HILL, GREENLEAF, RUSEITTI LLP	66.00
07/24	07/11/2024	17340	ANTHONY K. GARCIA	500.00
07/24	07/08/2024	17341	CENTER CONSOLIDATED SCHOOL	4,533.57
07/24	07/08/2024	17342	CENTRAL PUMP COMPANY	466.25
07/24	07/08/2024	17343	CENTURYLINK	305.10
07/24	07/08/2024	17344	CIELLO	970.64
07/24	07/17/2024	17344	LINCOLN COUNTY SHERIFF'S OFFICE	19,000.00
07/24	07/08/2024	17345	COLORADO STATE FOREST SERVICE	80.00
07/24	07/19/2024	17345	AMERICAN ELECTRIC COMPANY	409.75
07/24	07/08/2024	17346	EMPLOYER REPRESENTATIVE	210.00
07/24	07/19/2024	17346	CASELLE	2,335.00
07/24	07/08/2024	17347	GALLS	605.69
07/24	07/19/2024	17347	CENTER MUNICIPAL UTILITIES	4,087.83
07/24	07/08/2024	17348	GOOGLE INC	594.00
07/24	07/19/2024	17348	CENTER SANITATION DISTRICT	77,966.17
07/24	07/08/2024	17349	GREATAMERICA FINANCIAL SERVICES	443.12
07/24	07/19/2024	17349	CENTER TIRE STORE	743.75
07/24	07/08/2024	17350	JD BUILDERS	2,700.00
07/24	07/19/2024	17350	CENTRAL PUMP COMPANY	350.00
07/24	07/08/2024	17351	PAUL C. BENEDETTI	1,590.00
07/24	07/19/2024	17351	CENTURYLINK	305.34
07/24	07/08/2024	17352	PAULA MARTINEZ	340.40
07/24	07/19/2024	17352	CIELLO	97.95
07/24	07/08/2024	17353	PRO COM	76.00
07/24	07/19/2024	17353	CIVICPLUS LLC	450.00
07/24	07/08/2024	17354	ROCKY MOUNTAIN MEMORABILIA	35.60
07/24	07/19/2024	17354	COLORADO STATE TREASURER	661.46
07/24	07/08/2024	17355	SDC LABORATORY, INC	60.00
07/24	07/19/2024	17355	CONLEY WASTE MANAGEMENT - L&P	114.00
07/24	07/08/2024	17356	SKYLINE METAL	106.60
07/24	07/19/2024	17356	CONLEY WASTE MANAGEMENT - PARKS	708.00
07/24	07/08/2024	17357	SOUTHERN CROSS CORP	354.19
07/24	07/19/2024	17357	COUNTY LINE SMALL ENGINE	25.55
07/24	07/08/2024	17358	STAPLES BUSINESS CREDIT	117.03
07/24	07/19/2024	17358	E-470 PUBLIC HIGHWAY AUTHORITY	11.25
07/24	07/08/2024	17359	UTILITY NOTIFICATION CENTER OF COLORADO	14.19
07/24	07/19/2024	17359	FENIX USA	793.10
07/24	07/08/2024	17360	VALLEY COURIER	972.20
07/24	07/19/2024	17360	GOBINS INC	158.93
07/24	07/08/2024	17361	WESTERN AREA POWER ADMINISTRATION	21,152.10
07/24	07/19/2024	17361	GREATAMERICA FINANCIAL SERVICES	52.00
07/24	07/08/2024	17362	XPRESS BILL PAY	140.00
07/24	07/19/2024	17362	HAYNIE'S	662.06
07/24	07/19/2024	17363	HEALY LAW OFFICES, LLC	539.85
07/24	07/19/2024	17364	JONES OIL COMPANY	813.05
07/24	07/19/2024	17365	JOSEPH GARCIA	540.00
07/24	07/19/2024	17366	K&J THRIFTWAY	203.37

GL Period	Check Issue Date	Check Number	Payee	Amount
07/24	07/19/2024	17367	MAURICE CHEEKS	58.83
07/24	07/19/2024	17368	MB POLICE EQUIPMENT	186.99
07/24	07/19/2024	17369	MONTE VISTA CO-OP	637.76
07/24	07/19/2024	17370	NIKKI MARTINEZ	218.00
07/24	07/19/2024	17371	O&V PRINTING	388.37
07/24	07/19/2024	17372	PIPELINE TESTING CONSORTIUM, INC	390.00
07/24	07/19/2024	17373	RIO GRANDE COUNTY WEED AND PEST DISTRICT	2,891.24
07/24	07/19/2024	17374	S&S DISTRIBUTING, INC	9.00
07/24	07/19/2024	17375	SAN LUIS VALLEY HEALTH OCC MED	80.00
07/24	07/19/2024	17376	SAN LUIS VALLEY REC	166.00
07/24	07/19/2024	17377	SDC LABORATORY, INC	60.00
07/24	07/19/2024	17378	SHREDAMERICA	107.91
07/24	07/19/2024	17379	SPARKLE CLEANERS	28.00
07/24	07/19/2024	17380	SUNRISE ENGINEERING, LLC	1,387.50
07/24	07/19/2024	17381	USA BLUE BOOK	617.72
07/24	07/19/2024	17382	VALLEY COURIER	301.50
07/24	07/19/2024	17383	WALTER MARTINEZ	218.00
07/24	07/19/2024	17384	WILBUR-ELLIS COMPANY	2,189.00
07/24	07/18/2024	71824	CARD SERVICES	1,012.98
07/24	07/18/2024	71825	CARD SERVICES	484.60
07/24	07/18/2024	71826	CARD SERVICES	6,024.64
07/24	07/18/2024	71827	CARD SERVICES	867.86
07/24	07/16/2024	153197	LEGALSHIELD	.00
07/24	07/16/2024	153198	ZOLLARS LAW OFFICE	.00
Grand Totals:				191,012.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,565.75	117,818.36-	116,252.61-
01-220-000-01	30.00	.00	30.00
01-238-000-00	77,966.17	.00	77,966.17
01-552-526-20	284.43	.00	284.43
01-552-526-30	148.84	.00	148.84
01-552-534-20	618.75	.00	618.75
01-552-534-30	148.50	.00	148.50
01-552-534-45	500.00	.00	500.00
01-552-535-10	100.49	.00	100.49
01-552-535-20	85.10	.00	85.10
01-552-537-00	870.85	.00	870.85
01-552-537-20	50.00	.00	50.00
01-552-537-30	1,533.57	.00	1,533.57
01-552-538-00	52.50	.00	52.50
01-552-542-10	969.50	.00	969.50
01-552-542-30	163.51	.00	163.51
01-552-543-00	2,175.58	.00	2,175.58
01-552-544-00	688.46	.00	688.46
01-552-550-10	318.43	.00	318.43
01-552-551-00	39.00	.00	39.00
01-552-627-10	64.00	.00	64.00
01-557-534-45	500.00	.00	500.00
01-557-535-30	39.22	.00	39.22
01-557-544-00	196.38	.00	196.38
01-557-579-10	456.63	.00	456.63

GL Account	Debit	Credit	Proof
01-557-579-20	19.95	.00	19.95
01-557-587-30	19,020.00	.00	19,020.00
01-557-587-40	197.49	36.00-	161.49
01-557-595-00	1,252.68	.00	1,252.68
01-557-596-40	580.98	.00	580.98
01-557-596-50	79.75	79.75-	.00
01-558-538-40	1,450.00	1,450.00-	.00
01-558-555-00	155.00	.00	155.00
01-561-534-45	500.00	.00	500.00
01-561-535-10	80.00	.00	80.00
01-561-544-00	979.05	.00	979.05
01-561-587-30	16.25	.00	16.25
01-561-595-00	147.45	.00	147.45
01-561-599-00	1,135.00	.00	1,135.00
01-561-624-45	2,891.24	.00	2,891.24
01-561-624-50	1,068.50	.00	1,068.50
01-561-940-00	245.11	.00	245.11
06-201-000-00	.00	7,610.00-	7,610.00-
06-552-000-71	6,020.00	.00	6,020.00
06-552-538-00	1,590.00	.00	1,590.00
10-201-000-00	.00	45,918.59-	45,918.59-
10-220-000-00	35.42	.00	35.42
10-550-300-01	37,493.37	.00	37,493.37
10-552-526-20	125.68	.00	125.68
10-552-534-20	618.75	.00	618.75
10-552-534-30	148.50	.00	148.50
10-552-534-45	500.00	.00	500.00
10-552-535-11	100.49	.00	100.49
10-552-535-20	521.10	.00	521.10
10-552-537-00	14.19	.00	14.19
10-552-537-10	870.85	.00	870.85
10-552-537-20	50.00	.00	50.00
10-552-538-00	118.50	.00	118.50
10-552-538-10	539.85	.00	539.85
10-552-542-10	971.54	.00	971.54
10-552-542-30	163.51	.00	163.51
10-552-544-00	846.60	.00	846.60
10-552-550-10	318.43	.00	318.43
10-552-551-00	39.00	.00	39.00
10-552-557-00	93.86	.00	93.86
10-552-587-30	695.00	.00	695.00
10-552-675-00	404.95	.00	404.95
10-552-676-00	114.00	.00	114.00
10-552-880-00	1,135.00	.00	1,135.00
11-201-000-00	.00	8,522.77-	8,522.77-
11-220-000-00	3.83	.00	3.83
11-552-526-20	119.06	.00	119.06
11-552-534-20	618.75	.00	618.75
11-552-534-30	148.50	.00	148.50
11-552-534-45	500.00	.00	500.00
11-552-535-11	100.50	.00	100.50
11-552-535-20	85.10	.00	85.10
11-552-537-00	1,387.50	.00	1,387.50
11-552-537-01	870.85	.00	870.85
11-552-537-20	50.00	.00	50.00
11-552-538-00	52.50	.00	52.50
11-552-542-10	971.53	.00	971.53
11-552-542-30	163.51	.00	163.51

GL Account	Debit	Credit	Proof
11-552-544-00	356.03	.00	356.03
11-552-548-10	710.00	.00	710.00
11-552-550-10	318.43	.00	318.43
11-552-551-00	429.00	.00	429.00
11-552-675-00	148.49	.00	148.49
11-552-731-20	354.19	.00	354.19
11-552-880-00	1,135.00	.00	1,135.00
12-201-000-00	.00	12,708.24-	12,708.24-
12-220-000-00	25.00	.00	25.00
12-552-526-20	132.29	.00	132.29
12-552-534-20	618.75	.00	618.75
12-552-534-30	598.50	.00	598.50
12-552-534-45	500.00	.00	500.00
12-552-535-11	200.98	.00	200.98
12-552-535-20	85.10	.00	85.10
12-552-537-01	870.77	.00	870.77
12-552-537-20	50.00	.00	50.00
12-552-538-11	845.60	.00	845.60
12-552-542-10	971.52	.00	971.52
12-552-542-20	81.03	.00	81.03
12-552-542-30	163.52	.00	163.52
12-552-544-00	2,000.36	.00	2,000.36
12-552-550-10	318.41	.00	318.41
12-552-551-00	39.00	.00	39.00
12-552-675-00	300.40	.00	300.40
12-552-676-00	29.04	.00	29.04
12-552-723-00	2,926.72	.00	2,926.72
12-552-776-00	350.00	.00	350.00
12-552-776-10	466.25	.00	466.25
12-552-880-00	1,135.00	.00	1,135.00
Grand Totals:	194,143.71	194,143.71-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________