



**Town Board Agenda
Regular Meeting
July 25, 2023
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, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. EXECUTIVE SESSION – Town Manager Evaluation and Discussion of Contract.
For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;
3. CITIZEN COMMENTS
Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.
4. FINANCIALS
5. PAYABLES
6. NEW BUSINESS
 - A. Blue Loft – Hours of Operation
 - B. North 90 – Grading or Disking the property
 - C. Football Ad – KSLV
7. OLD BUSINESS
 - A. Town Managers Contract
8. CALENDAR ITEMS –
9. ITEMS FOR NEXT MEETING
10. ADJOURNMENT

Posted on

July 21, 2023

Center Town Hall and Center Post office

This agenda may be amended

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
07/23	07/18/2023	16421	MARK JONES	2,937.45
07/23	07/19/2023	16422	ZOLLARS LAW OFFICE	1,450.00
07/23	07/21/2023	16423	ALTEC INDUSTRIES, INC	1,598.98
07/23	07/21/2023	16424	AMERICAN ELECTRIC COMPANY	322.42
07/23	07/21/2023	16425	APPLE INC.	2,252.00
07/23	07/21/2023	16426	BERG, HILL, GREENLEAF, RUSEITTI LLP	1,180.00
07/23	07/21/2023	16427	C M C A	75.00
07/23	07/21/2023	16428	CARD SERVICES	10,882.69
07/23	07/21/2023	16429	CENTER SANITATION DISTRICT	84,504.75
07/23	07/21/2023	16430	CENTURYLINK	299.00
07/23	07/21/2023	16431	CMCA	805.00
07/23	07/21/2023	16432	CURTIS BLUE LINE	1,619.90
07/23	07/21/2023	16433	GOBINS INC	149.27
07/23	07/21/2023	16434	GREATAMERICA FINANCIAL SERVICES	469.12
07/23	07/21/2023	16435	HOLLMER-DAVIS PLUMBING AND HEATING INC	82.96
07/23	07/21/2023	16436	K&J THRIFTWAY	28.54
07/23	07/21/2023	16437	KEITH BROCKHURST	30.00
07/23	07/21/2023	16438	LEROY PADILLA	301.10
07/23	07/21/2023	16439	MIDCO DIVING & MARINE SERVICES, INC.	3,000.00
07/23	07/21/2023	16440	MILE HIGH SHOOTING ACCESSORIES, LLC	4,993.60
07/23	07/21/2023	16441	MUNICIPAL ENERGY AGENCY OF NEBRASKA	53,646.78
07/23	07/21/2023	16442	NATALIA CENDEJAS	69.00
07/23	07/21/2023	16443	PIONEER DEVELOPMENT COMPANY	360.00
07/23	07/21/2023	16444	PRECISION PROFILES	28.24
07/23	07/21/2023	16445	PRO COM	121.00
07/23	07/21/2023	16446	S&S DISTRIBUTING, INC	29.00
07/23	07/21/2023	16447	SAGUACHE COUNTY TREASURER	825.44
07/23	07/21/2023	16448	SAN LUIS VALLEY HEALTH OCC MED	160.00
07/23	07/21/2023	16449	SAN LUIS VALLEY REC	161.00
07/23	07/21/2023	16450	SANGRE DE CRISTO LABORATORY, INC	60.00
07/23	07/21/2023	16451	SHORT ELLIOTT HENDRICKSON, INC.	23,331.25
07/23	07/21/2023	16452	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
07/23	07/21/2023	16453	USA BLUE BOOK	1,008.06
07/23	07/21/2023	16454	UTILITY NOTIFICATION CENTER OF COLORADO	34.83
07/23	07/21/2023	16455	VALLEY COURIER	407.25
07/23	07/21/2023	16456	VALLEY LUMBER & SUPPLY COMPANY	72.60
07/23	07/21/2023	16457	WAMCAT	200.00
07/23	07/21/2023	16458	WILBUR-ELLIS COMPANY	2,189.00
Grand Totals:				200,685.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	71.68	128,972.98-	128,901.30-
01-238-000-00	84,537.45	.00	84,537.45
01-552-534-30	65.49	.00	65.49
01-552-535-10	482.44	71.60-	410.84
01-552-535-20	201.86	.00	201.86
01-552-535-30	295.00	.00	295.00
01-552-537-00	74.75	.00	74.75

GL Account	Debit	Credit	Proof
01-552-538-00	30.00	.00	30.00
01-552-542-10	15.44	.00	15.44
01-552-542-30	154.60	.00	154.60
01-552-543-00	799.97	.00	799.97
01-552-550-00	28.24	.00	28.24
01-552-550-10	101.81	.00	101.81
01-552-551-00	70.25	.00	70.25
01-552-555-00	69.97	.00	69.97
01-557-000-71	4,993.60	.00	4,993.60
01-557-000-72	2,252.00	.00	2,252.00
01-557-535-10	695.00	.00	695.00
01-557-535-30	1,104.49	.00	1,104.49
01-557-579-20	10.67	.00	10.67
01-557-587-10	50.42	.00	50.42
01-557-587-50	4,655.59	.00	4,655.59
01-557-595-00	1,619.90	.00	1,619.90
01-557-596-00	23.22	.00	23.22
01-557-597-10	96.48	.00	96.48
01-558-538-40	1,450.00	.00	1,450.00
01-561-544-00	161.00	.00	161.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-779-00	72.68	.08-	72.60
01-561-781-30	169.41	.00	169.41
01-601-000-71	23,331.25	.00	23,331.25
01-601-538-00	360.00	.00	360.00
10-201-000-00	71.60	57,119.12-	57,047.52-
10-436-000-00	60.53	.00	60.53
10-550-300-01	53,646.78	.00	53,646.78
10-552-535-11	482.44	71.60-	410.84
10-552-535-20	201.46	.00	201.46
10-552-535-30	295.00	.00	295.00
10-552-537-00	17.42	.00	17.42
10-552-537-10	74.75	.00	74.75
10-552-542-10	41.17	.00	41.17
10-552-542-30	154.60	.00	154.60
10-552-550-10	101.81	.00	101.81
10-552-551-00	70.25	.00	70.25
10-552-557-00	40.73	.00	40.73
10-552-587-30	1,598.98	.00	1,598.98
10-552-675-00	333.20	.00	333.20
11-201-000-00	71.60	1,614.97-	1,543.37-
11-436-000-00	161.08	.00	161.08
11-552-535-11	482.44	71.60-	410.84
11-552-535-20	201.46	.00	201.46
11-552-535-30	295.00	.00	295.00
11-552-537-00	17.41	.00	17.41
11-552-537-01	74.75	.00	74.75
11-552-542-10	15.44	.00	15.44
11-552-542-30	154.60	.00	154.60
11-552-550-10	101.81	.00	101.81
11-552-551-00	70.25	.00	70.25
11-552-556-00	40.73	.00	40.73
12-201-000-00	399.72	13,592.76-	13,193.04-
12-436-000-00	46.79	.00	46.79
12-552-535-11	482.44	71.58-	410.86
12-552-535-20	201.46	.00	201.46
12-552-535-30	295.00	.00	295.00
12-552-537-01	74.75	.00	74.75

GL Account	Debit	Credit	Proof
12-552-538-00	1,180.00	.00	1,180.00
12-552-542-10	15.43	.00	15.43
12-552-542-30	154.59	.00	154.59
12-552-550-10	101.82	.00	101.82
12-552-551-00	70.25	.00	70.25
12-552-553-10	825.44	.00	825.44
12-552-557-00	40.73	.00	40.73
12-552-587-30	.00	328.14-	328.14-
12-552-675-00	665.85	.00	665.85
12-552-723-00	2,591.21	.00	2,591.21
12-552-776-00	3,847.00	.00	3,847.00
12-552-860-00	3,000.00	.00	3,000.00
Grand Totals:	201,914.43	201,914.43-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16421										
07/23	07/18/2023	16421	2878	MARK JONES	071023	1	01-557-587-50	.00	2,937.45	2,937.45
Total 16421:								.00		2,937.45
16422										
07/23	07/19/2023	16422	2899	ZOLLARS LAW OFFICE	1409	1	01-558-538-40	.00	1,450.00	1,450.00
Total 16422:								.00		1,450.00
16423										
07/23	07/21/2023	16423	1010	ALTEC INDUSTRIES, INC	51247444	1	10-552-587-30	.00	1,598.98	1,598.98
Total 16423:								.00		1,598.98
16424										
07/23	07/21/2023	16424	1259	AMERICAN ELECTRIC COMPAN	0116-108964	1	10-552-675-00	.00	322.42	322.42
Total 16424:								.00		322.42
16425										
07/23	07/21/2023	16425	2658	APPLE INC.	MA05900424	1	01-557-000-72	.00	2,252.00	2,252.00
Total 16425:								.00		2,252.00
16426										
07/23	07/21/2023	16426	2078	BERG, HILL, GREENLEAF, RUS	063023	1	12-552-538-00	.00	1,180.00	1,180.00
Total 16426:								.00		1,180.00
16427										
07/23	07/21/2023	16427	1534	C M C A	081123	1	01-552-535-30	.00	18.75	18.75
07/23	07/21/2023	16427	1534	C M C A	081123	2	10-552-535-30	.00	18.75	18.75
07/23	07/21/2023	16427	1534	C M C A	081123	3	11-552-535-30	.00	18.75	18.75
07/23	07/21/2023	16427	1534	C M C A	081123	4	12-552-535-30	.00	18.75	18.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16427:								.00		75.00
16428										
07/23	07/21/2023	16428	1933	CARD SERVICES	063023	1	01-557-587-10	.00	50.42	50.42
07/23	07/21/2023	16428	1933	CARD SERVICES	063023	2	01-557-587-50	.00	123.10	123.10
07/23	07/21/2023	16428	1933	CARD SERVICES	063023	3	01-557-587-50	.00	573.85	573.85
07/23	07/21/2023	16428	1933	CARD SERVICES	063023	4	01-557-535-30	.00	131.41	131.41
07/23	07/21/2023	16428	1933	CARD SERVICES	063023	5	01-557-535-30	.00	370.95	370.95
07/23	07/21/2023	16428	1933	CARD SERVICES	063023	6	01-557-535-30	.00	370.95	370.95
07/23	07/21/2023	16428	1933	CARD SERVICES	063023	7	01-557-535-10	.00	695.00	695.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-1	1	01-557-597-10	.00	96.48	96.48
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-1	2	01-557-596-00	.00	17.10	17.10
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-1	3	12-552-776-00	.00	567.00	567.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	1	01-557-579-20	.00	10.67	10.67
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	2	01-557-535-30	.00	163.70	163.70
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	3	01-557-596-00	.00	6.12	6.12
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	4	01-557-587-50	.00	206.87	206.87
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	5	01-557-587-50	.00	101.72	101.72
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	6	01-557-587-50	.00	52.00	52.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	7	01-557-535-30	.00	53.80	53.80
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	8	01-557-587-50	.00	14.00	14.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	9	01-557-587-50	.00	563.64	563.64
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-2	10	01-557-535-30	.00	13.68	13.68
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	1	01-561-781-30	.00	169.41	169.41
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	2	01-552-534-30	.00	48.00	48.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	3	01-552-543-00	.00	99.97	99.97
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	4	12-552-776-00	.00	3,280.00	3,280.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	5	01-552-535-30	.00	25.00	25.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	6	10-552-535-30	.00	25.00	25.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	7	11-552-535-30	.00	25.00	25.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	8	12-552-535-30	.00	25.00	25.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	9	01-552-555-00	.00	4.00	4.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	10	01-552-542-10	.00	3.75	3.75
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	11	10-552-542-10	.00	3.75	3.75
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	12	11-552-542-10	.00	3.75	3.75
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	13	12-552-542-10	.00	3.74	3.74
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	14	12-552-587-30	.00	328.14-	328.14-
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	15	01-552-555-00	.00	40.73	40.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	16	10-552-557-00	.00	40.73	40.73
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	17	11-552-556-00	.00	40.73	40.73
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	18	12-552-557-00	.00	40.73	40.73
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	19	01-552-535-20	.00	184.61	184.61
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	20	10-552-535-20	.00	184.21	184.21
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	21	11-552-535-20	.00	184.21	184.21
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	22	12-552-535-20	.00	184.21	184.21
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	23	01-552-535-10	.00	482.44	482.44
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	24	10-552-535-11	.00	482.44	482.44
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	25	11-552-535-11	.00	482.44	482.44
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	26	12-552-535-11	.00	482.44	482.44
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	27	01-552-535-10	.00	71.60-	71.60-
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	28	10-552-535-11	.00	71.60-	71.60-
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	29	11-552-535-11	.00	71.60-	71.60-
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	30	12-552-535-11	.00	71.58-	71.58-
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	31	01-552-543-00	.00	700.00	700.00
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	32	01-552-555-00	.00	25.24	25.24
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	33	01-552-534-30	.00	17.49	17.49
07/23	07/21/2023	16428	1933	CARD SERVICES	063023-3	34	10-552-542-10	.00	25.73	25.73
Total 16428:								.00	10,882.69	
16429										
07/23	07/21/2023	16429	1312	CENTER SANITATION DISTRICT	063023	1	01-238-000-00	.00	84,504.75	84,504.75
Total 16429:								.00	84,504.75	
16430										
07/23	07/21/2023	16430	1047	CENTURYLINK	070823	1	01-552-537-00	.00	74.75	74.75
07/23	07/21/2023	16430	1047	CENTURYLINK	070823	2	10-552-537-10	.00	74.75	74.75
07/23	07/21/2023	16430	1047	CENTURYLINK	070823	3	11-552-537-01	.00	74.75	74.75
07/23	07/21/2023	16430	1047	CENTURYLINK	070823	4	12-552-537-01	.00	74.75	74.75
Total 16430:								.00	299.00	
16431										
07/23	07/21/2023	16431	1864	CMCA	CMCA 2023	1	12-552-535-30	.00	201.25	201.25
07/23	07/21/2023	16431	1864	CMCA	CMCA 2023	2	11-552-535-30	.00	201.25	201.25
07/23	07/21/2023	16431	1864	CMCA	CMCA 2023	3	10-552-535-30	.00	201.25	201.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/21/2023	16431	1864	CMCA	CMCA 2023	4	01-552-535-30	.00	201.25	201.25
Total 16431:								.00		805.00
16432										
07/23	07/21/2023	16432	2887	CURTIS BLUE LINE	720010	1	01-557-595-00	.00	1,359.92	1,359.92
07/23	07/21/2023	16432	2887	CURTIS BLUE LINE	724617	1	01-557-595-00	.00	259.98	259.98
Total 16432:								.00		1,619.90
16433										
07/23	07/21/2023	16433	1104	GOBINS INC	AR4002689	1	01-552-542-30	.00	37.32	37.32
07/23	07/21/2023	16433	1104	GOBINS INC	AR4002689	2	10-552-542-30	.00	37.32	37.32
07/23	07/21/2023	16433	1104	GOBINS INC	AR4002689	3	11-552-542-30	.00	37.32	37.32
07/23	07/21/2023	16433	1104	GOBINS INC	AR4002689	4	12-552-542-30	.00	37.31	37.31
Total 16433:								.00		149.27
16434										
07/23	07/21/2023	16434	2377	GREATAMERICA FINANCIAL SE	34474481	1	01-552-542-30	.00	117.28	117.28
07/23	07/21/2023	16434	2377	GREATAMERICA FINANCIAL SE	34474481	2	10-552-542-30	.00	117.28	117.28
07/23	07/21/2023	16434	2377	GREATAMERICA FINANCIAL SE	34474481	3	11-552-542-30	.00	117.28	117.28
07/23	07/21/2023	16434	2377	GREATAMERICA FINANCIAL SE	34474481	4	12-552-542-30	.00	117.28	117.28
Total 16434:								.00		469.12
16435										
07/23	07/21/2023	16435	2251	HOLLMER-DAVIS PLUMBING AN	8760	1	01-557-587-50	.00	82.96	82.96
Total 16435:								.00		82.96
16436										
07/23	07/21/2023	16436	2462	K&J THRIFTWAY	063023	1	01-552-542-10	.00	4.44	4.44
07/23	07/21/2023	16436	2462	K&J THRIFTWAY	063023	2	10-552-542-10	.00	4.44	4.44
07/23	07/21/2023	16436	2462	K&J THRIFTWAY	063023	3	11-552-542-10	.00	4.44	4.44
07/23	07/21/2023	16436	2462	K&J THRIFTWAY	063023	4	12-552-542-10	.00	4.44	4.44
07/23	07/21/2023	16436	2462	K&J THRIFTWAY	063023	5	10-552-675-00	.00	10.78	10.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16436:								.00		28.54
16437										
07/23	07/21/2023	16437	3015	KEITH BROCKHURST	01		01-552-538-00	.00	30.00	30.00
Total 16437:								.00		30.00
16438										
07/23	07/21/2023	16438	3287	LEROY PADILLA	072123	1	10-436-000-00	.00	60.53	60.53
07/23	07/21/2023	16438	3287	LEROY PADILLA	072123	2	11-436-000-00	.00	161.08	161.08
07/23	07/21/2023	16438	3287	LEROY PADILLA	072123	3	12-436-000-00	.00	46.79	46.79
07/23	07/21/2023	16438	3287	LEROY PADILLA	072123	4	01-238-000-00	.00	32.70	32.70
Total 16438:								.00		301.10
16439										
07/23	07/21/2023	16439	2996	MIDCO DIVING & MARINE SERV	5145	1	12-552-860-00	.00	3,000.00	3,000.00
Total 16439:								.00		3,000.00
16440										
07/23	07/21/2023	16440	3281	MILE HIGH SHOOTING ACCESS	31654	1	01-557-000-71	.00	4,993.60	4,993.60
Total 16440:								.00		4,993.60
16441										
07/23	07/21/2023	16441	2866	MUNICIPAL ENERGY AGENCY	304455	1	10-550-300-01	.00	53,646.78	53,646.78
Total 16441:								.00		53,646.78
16442										
07/23	07/21/2023	16442	3286	NATALIA CENDEJAS	081123	1	01-552-535-20	.00	17.25	17.25
07/23	07/21/2023	16442	3286	NATALIA CENDEJAS	081123	2	10-552-535-20	.00	17.25	17.25
07/23	07/21/2023	16442	3286	NATALIA CENDEJAS	081123	3	11-552-535-20	.00	17.25	17.25
07/23	07/21/2023	16442	3286	NATALIA CENDEJAS	081123	4	12-552-535-20	.00	17.25	17.25
Total 16442:								.00		69.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16443										
07/23	07/21/2023	16443	3251	PIONEER DEVELOPMENT COM	1043	1	01-601-538-00	.00	360.00	360.00
Total 16443:								.00		360.00
16444										
07/23	07/21/2023	16444	2472	PRECISION PROFILES	3926	1	01-552-550-00	.00	28.24	28.24
Total 16444:								.00		28.24
16445										
07/23	07/21/2023	16445	1173	PRO COM	99193	1	01-552-551-00	.00	30.25	30.25
07/23	07/21/2023	16445	1173	PRO COM	99193	2	10-552-551-00	.00	30.25	30.25
07/23	07/21/2023	16445	1173	PRO COM	99193	3	11-552-551-00	.00	30.25	30.25
07/23	07/21/2023	16445	1173	PRO COM	99193	4	12-552-551-00	.00	30.25	30.25
Total 16445:								.00		121.00
16446										
07/23	07/21/2023	16446	1192	S&S DISTRIBUTING, INC	14050	1	01-552-542-10	.00	7.25	7.25
07/23	07/21/2023	16446	1192	S&S DISTRIBUTING, INC	14050	2	11-552-542-10	.00	7.25	7.25
07/23	07/21/2023	16446	1192	S&S DISTRIBUTING, INC	14050	3	10-552-542-10	.00	7.25	7.25
07/23	07/21/2023	16446	1192	S&S DISTRIBUTING, INC	14050	4	12-552-542-10	.00	7.25	7.25
Total 16446:								.00		29.00
16447										
07/23	07/21/2023	16447	1301	SAGUACHE COUNTY TREASUR	070123	1	12-552-553-10	.00	825.44	825.44
Total 16447:								.00		825.44
16448										
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022434-00	1	01-552-551-00	.00	20.00	20.00
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022434-00	2	10-552-551-00	.00	20.00	20.00
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022434-00	3	11-552-551-00	.00	20.00	20.00
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022434-00	4	12-552-551-00	.00	20.00	20.00
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022548-00	1	12-552-551-00	.00	20.00	20.00
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022548-00	2	11-552-551-00	.00	20.00	20.00
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022548-00	3	10-552-551-00	.00	20.00	20.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/21/2023	16448	2834	SAN LUIS VALLEY HEALTH OCC	00022548-00	4	01-552-551-00	.00	20.00	20.00
Total 16448:								.00		160.00
16449										
07/23	07/21/2023	16449	1205	SAN LUIS VALLEY REC	071523	1	01-561-544-00	.00	161.00	161.00
Total 16449:								.00		161.00
16450										
07/23	07/21/2023	16450	1208	SANGRE DE CRISTO LABORAT	24274	1	12-552-723-00	.00	60.00	60.00
Total 16450:								.00		60.00
16451										
07/23	07/21/2023	16451	3165	SHORT ELLIOTT HENDRICKSO	448349	1	01-601-000-71	.00	23,331.25	23,331.25
Total 16451:								.00		23,331.25
16452										
07/23	07/21/2023	16452	1521	UPPER RIO GRANDE ANIMAL S	2434	1	01-561-598-00	.00	1,000.00	1,000.00
Total 16452:								.00		1,000.00
16453										
07/23	07/21/2023	16453	1238	USA BLUE BOOK	00060556	1	12-552-675-00	.00	665.85	665.85
07/23	07/21/2023	16453	1238	USA BLUE BOOK	00060556	2	12-552-723-00	.00	342.21	342.21
Total 16453:								.00		1,008.06
16454										
07/23	07/21/2023	16454	1239	UTILITY NOTIFICATION CENTE	223060411	1	11-552-537-00	.00	17.41	17.41
07/23	07/21/2023	16454	1239	UTILITY NOTIFICATION CENTE	223060411	2	10-552-537-00	.00	17.42	17.42
Total 16454:								.00		34.83
16455										
07/23	07/21/2023	16455	1410	VALLEY COURIER	1651	1	01-552-550-10	.00	101.81	101.81
07/23	07/21/2023	16455	1410	VALLEY COURIER	1651	2	10-552-550-10	.00	101.81	101.81

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/21/2023	16455	1410	VALLEY COURIER	1651	3	11-552-550-10	.00	101.81	101.81
07/23	07/21/2023	16455	1410	VALLEY COURIER	1651	4	12-552-550-10	.00	101.82	101.82
Total 16455:								.00		407.25
16456										
07/23	07/21/2023	16456	1245	VALLEY LUMBER & SUPPLY CO	7379147	3	01-561-779-00	.00	72.68	72.68
07/23	07/21/2023	16456	1245	VALLEY LUMBER & SUPPLY CO	7379147	4	01-561-779-00	.00	.08-	.08-
Total 16456:								.00		72.60
16457										
07/23	07/21/2023	16457	3285	WAMCAT	43	1	01-552-535-30	.00	50.00	50.00
07/23	07/21/2023	16457	3285	WAMCAT	43	2	10-552-535-30	.00	50.00	50.00
07/23	07/21/2023	16457	3285	WAMCAT	43	3	11-552-535-30	.00	50.00	50.00
07/23	07/21/2023	16457	3285	WAMCAT	43	4	12-552-535-30	.00	50.00	50.00
Total 16457:								.00		200.00
16458										
07/23	07/21/2023	16458	1805	WILBUR-ELLIS COMPANY	15838408	1	12-552-723-00	.00	2,189.00	2,189.00
Total 16458:								.00		2,189.00
Grand Totals:								.00		200,685.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	71.68	128,972.98-	128,901.30-
01-238-000-00	84,537.45	.00	84,537.45
01-552-534-30	65.49	.00	65.49
01-552-535-10	482.44	71.60-	410.84
01-552-535-20	201.86	.00	201.86
01-552-535-30	295.00	.00	295.00
01-552-537-00	74.75	.00	74.75

GL Account	Debit	Credit	Proof
01-552-538-00	30.00	.00	30.00
01-552-542-10	15.44	.00	15.44
01-552-542-30	154.60	.00	154.60
01-552-543-00	799.97	.00	799.97
01-552-550-00	28.24	.00	28.24
01-552-550-10	101.81	.00	101.81
01-552-551-00	70.25	.00	70.25
01-552-555-00	69.97	.00	69.97
01-557-000-71	4,993.60	.00	4,993.60
01-557-000-72	2,252.00	.00	2,252.00
01-557-535-10	695.00	.00	695.00
01-557-535-30	1,104.49	.00	1,104.49
01-557-579-20	10.67	.00	10.67
01-557-587-10	50.42	.00	50.42
01-557-587-50	4,655.59	.00	4,655.59
01-557-595-00	1,619.90	.00	1,619.90
01-557-596-00	23.22	.00	23.22
01-557-597-10	96.48	.00	96.48
01-558-538-40	1,450.00	.00	1,450.00
01-581-544-00	161.00	.00	161.00
01-581-598-00	1,000.00	.00	1,000.00
01-581-779-00	72.68	.08-	72.60
01-581-781-30	169.41	.00	169.41
01-601-000-71	23,331.25	.00	23,331.25
01-601-538-00	360.00	.00	360.00
10-201-000-00	71.60	57,119.12-	57,047.52-
10-436-000-00	60.53	.00	60.53
10-550-300-01	53,646.78	.00	53,646.78
10-552-535-11	482.44	71.60-	410.84
10-552-535-20	201.48	.00	201.48
10-552-535-30	295.00	.00	295.00
10-552-537-00	17.42	.00	17.42
10-552-537-10	74.75	.00	74.75
10-552-542-10	41.17	.00	41.17
10-552-542-30	154.60	.00	154.60
10-552-550-10	101.81	.00	101.81
10-552-551-00	70.25	.00	70.25
10-552-557-00	40.73	.00	40.73
10-552-587-30	1,598.98	.00	1,598.98
10-552-675-00	333.20	.00	333.20

GL Account	Debit	Credit	Proof
11-201-000-00	71.60	1,614.97-	1,543.37-
11-436-000-00	161.08	.00	161.08
11-552-535-11	482.44	71.60-	410.84
11-552-535-20	201.46	.00	201.46
11-552-535-30	295.00	.00	295.00
11-552-537-00	17.41	.00	17.41
11-552-537-01	74.75	.00	74.75
11-552-542-10	15.44	.00	15.44
11-552-542-30	154.60	.00	154.60
11-552-550-10	101.81	.00	101.81
11-552-551-00	70.25	.00	70.25
11-552-556-00	40.73	.00	40.73
12-201-000-00	399.72	13,592.76-	13,193.04-
12-436-000-00	46.79	.00	46.79
12-552-535-11	482.44	71.58-	410.86
12-552-535-20	201.46	.00	201.46
12-552-535-30	295.00	.00	295.00
12-552-537-01	74.75	.00	74.75
12-552-538-00	1,180.00	.00	1,180.00
12-552-542-10	15.43	.00	15.43
12-552-542-30	154.59	.00	154.59
12-552-550-10	101.82	.00	101.82
12-552-551-00	70.25	.00	70.25
12-552-553-10	825.44	.00	825.44
12-552-557-00	40.73	.00	40.73
12-552-587-30	.00	328.14-	328.14-
12-552-675-00	665.85	.00	665.85
12-552-723-00	2,591.21	.00	2,591.21
12-552-776-00	3,847.00	.00	3,847.00
12-552-860-00	3,000.00	.00	3,000.00
Grand Totals:	<u>201,914.43</u>	<u>201,914.43-</u>	<u>.00</u>

Rose DeHerrera

From: Sarah Trujillo <sarah@965thefoxfm.com> on behalf of Sarah Trujillo
Sent: Thursday, July 20, 2023 11:12 AM
To: rose@centerco.gov
Subject: KSLV in Monte Vista 2023 local high school football magazine
Attachments: 2023 Football Pre-Season Artwork Specs (1).pdf; 2023 Football Pre-Season Preview Rev8 071323.pdf

Good morning Rose, we are working on our second annual high school football mag. It is glossy throughout with articles written by our in-house sports announcers. These magazines will be given out for free in local towns, we'll be promoting the distributors and providing the valley with an all new local magazine! This is not only going to be a coffee keepsake/brag book, but it will also serve as a current directory of all the local businesses who would like to support the local teams!

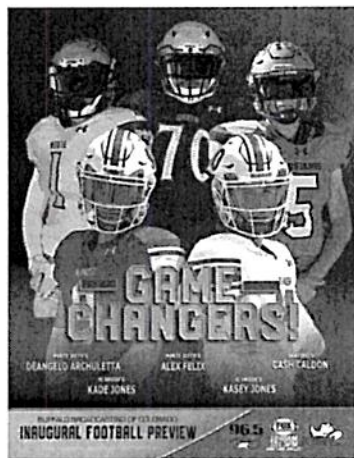
If you are interested in being a part of this please call my cell phone and I can update you on the latest availability-as you can see9on the attached order form) they are going quickly and we want to get this filled and sent to publication in the next couple of weeks to get them out as soon as the teams are ready to hit the fields! Please note that the Alamosa 1/4 page has been sold, I am awaiting an updated sales form. I look forward to hearing from you. Thanks, have a great day!

--

Sarah Trujillo
Buffalo Broadcasting of Colorado & Vali Entertainment

Account Executive
KSLV/KYDN/KBGV Radio
719-849-8057 cell 719-852-3581 station





Example Only—Final Artwork TBD

Football Pre-Season Preview

Promote your business in our Full Color, Glossy, 32 page High School Football Pre-Season Preview Magazine.

Thousands will be distributed throughout the valley.

Plus, all advertisers receive 4 tickets to our Pre-Season Magazine Debut Premiere Party at the Vali 3 Theaters where we'll show the magazine pages on the big screen and announce the all-valley pre-season picks and who made the Game Changers on the cover!

Advertising Options:

Page	Content	Advertising	\$	Page	Content	Advertising	\$
2	RG BANK	Full Page	SOLD	3	SLV HEALTH	1/3 page	SOLD
4	Teams at a Glance	N/A	0	5	JONES OIL/DOC'S OUTDOOR	1/2 Pg Ads	SOLD
6	RG Seed & Grain	1/2 Page	SOLD	7	WENTA NIP	1/3 page	SOLD
8	Meet the valley coach's	N/A	0	9	TROY PLANE	Full Page	SOLD
10	Alamosa Page	1/4 Page	200	11	ANSHOR DRIVING	Full Page	SOLD
12	Centauri Page	1/4 Page	200	13	None	(4)2x2 or 3/4 Pg	75 / 300
14	Center—Doc's Outdoor Sports	1/4 Page	SOLD	15	2x2—Center Tire 3/4—High Velocity Graphics	(3)2x2 or 3/4 Pg	75 / Sold
16	Del Norte— Brown Septic	1/4 Page	SOLD	17	2x2 - TDN 3/4—Two Rivers Tavern	(3)2x2 or 3/4 Pg	75 / Sold
18	Monte -GOOD SPEED AUTO	1/4 Page	SOLD	19	2x2— CO Recycling, Center Tire, SLV Auto, Air Gas	2x2 3/4 Pg only	300
20	Mtn Valley—DAGGLEBEEZ	1/4 Page	SOLD	21	2x2 3/4— K & J Thriftway	(4)2x2 or 3/4 Pg	75 / Sold
22	Sanford Page	1/4 Page	200	23	2x2 - Blue Peaks x2	(2)2x2 or 3/4 Pg	75 / 200
24	Sangre de Cristo	1/4 Page	200	25	None	(4)2x2 or 3/4 Pg	75 / 250
26	Sargent -RG SEED & GRAIN	1/4 Page	SOLD	27	None	(4)2x2 or 3/4 Pg	75 / 300
28	Sierra Grande	1/4 Page	200	29	None	(4)2x2 or 3/4 Pg	75 / 300
30	All Valley Team Schedules	N/A	0	31	ALTITUDE APPLIANCE	Full	SOLD
32	MONTE VISTA COOP	Full	SOLD	Deadline for Camera Ready Artwork: July 28, 2023			

ORDER

Business Name: _____

Authorized Signature: _____

Printed Name: _____

Address: _____

City, State, Zip: _____

Email: _____

Phone: _____ Date: _____

Page	Ad Size	Price

Salesperson: _____ Order Total: _____

Credit Card #: _____

Exp: _____ CVV: _____ Zip: _____

BUFFALO BROADCASTING OF COLORADO, LLC., 109 ADAMS ST MONTE VISTA, CO 81144, 719-852-3581

Terms of sales are Net 30 for existing radio clients only. Non-cancelable. Should it be necessary for Buffalo Broadcasting of CO to use an outside collection agency, customer agrees to pay all collections fees, court costs and legal fees. There will be a fee for any returned checks. Any claims are to be made within 10 days of receipt of the invoice to (719) 852-3581. Failure to provide artwork or pay for the creation of artwork will result in no ad placement in the magazine and no refund.

Nondiscrimination Policy: Buffalo Broadcasting of CO (KSLV-FM, KYDN-FM, KBGV-AM / FM) does not discriminate in advertising arrangements on the basis of race or ethnicity. Any provision in any advertising agreement entered into with an advertiser whose intent is to discriminate in such manner shall be null and void.

Football Pre-Season Preview Artwork Specs

Deadline for Camera Ready Artwork: Friday July 28, 2023

Below are the specs for the ads for the magazine. If you are not able to create your ad (artwork) and need assistance, please contact Jeanna 719-201-1360 or at preview@965thefoxfm.com. Cost for us to create your ad starts at \$60 min for 2 hrs and \$30 per hour for additional changes that exceed 2 hrs.

Please provide high resolution images. If using Word, the images should be clear when you print. If it looks clear to you, it will print well for the magazine. If sending in an image, 300 dpi or better in a .jpg or .png is preferred.

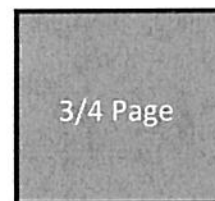
FULL PAGE AD

8 in wide x 10.25 in high



3/4 PAGE AD

8 in wide x 8.25 in high



HALF PAGE AD

8 in wide x 5 in high



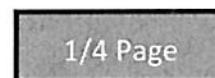
1/3 PAGE AD

8 in wide x 3.5 in high



1/4 PAGE AD

8 in wide x 2.5 in high



2x2 SQUARE AD

2.00 in wide x 2.00 in high



Please email your artwork to preview@965thefoxfm.com as soon as you have it ready but no later than July 28, 2023. If you have any questions, feel free to contact us at this email address or contact your salesperson.