



**Town Board Agenda  
Regular Meeting  
August 9, 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 – Vladimir and Famli – Hearing**

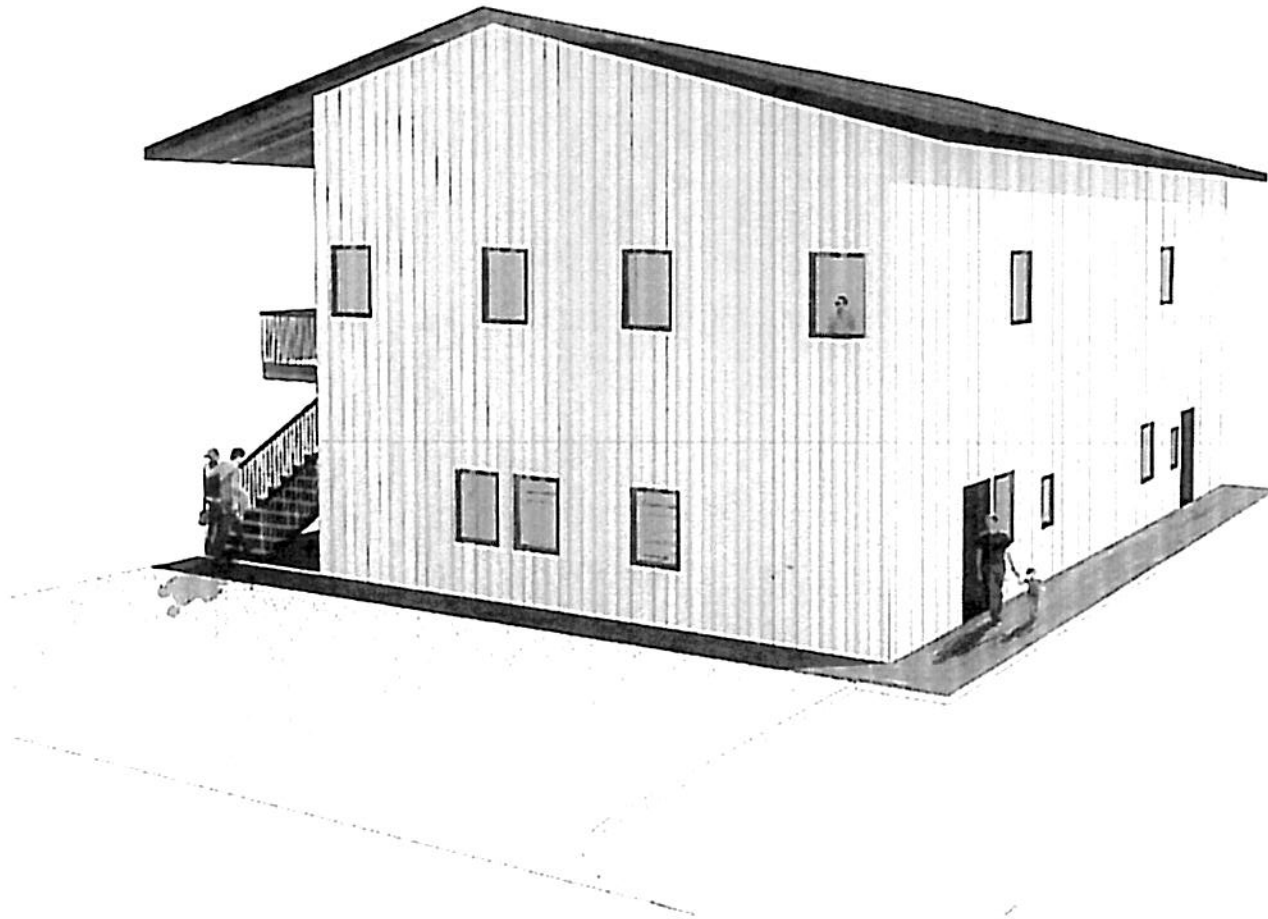
1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZEN COMMENTS
4. CONSENT AGENDA
  - A. MINUTES  
07/12/22 and 07/26/22
  - B. COURT REPORT
  - C. POLICE REPORT
  - D. PUBLIC WORKS DEPT. REPORTS
    1. Utilities
    2. Water
    3. Streets and Parks
    4. Building Report
5. PAYABLES
6. MANAGERS REPORT
7. PUBLIC WORKS DIRECTOR
8. ORDINANCES/RESOLUTIONS
  - A. RESOLUTION CLOSING WATER METER PROJECT
9. NEW BUSINESS
  - A. VOTE ON FAMLII
10. OLD BUSINESS
  - A. PATHWAY UPDATE
11. CALENDAR ITEMS
  - A. CML FALL MEETING
  - B. HOUSING ROADMAP WORKSHOP- TBD
12. ITEMS FOR NEXT MEETING
  - A.
13. ADJOURNMENT

Posted on

**AUGUST 5, 2022**

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

Vladmir Baca Proposal for 565 Sisneros



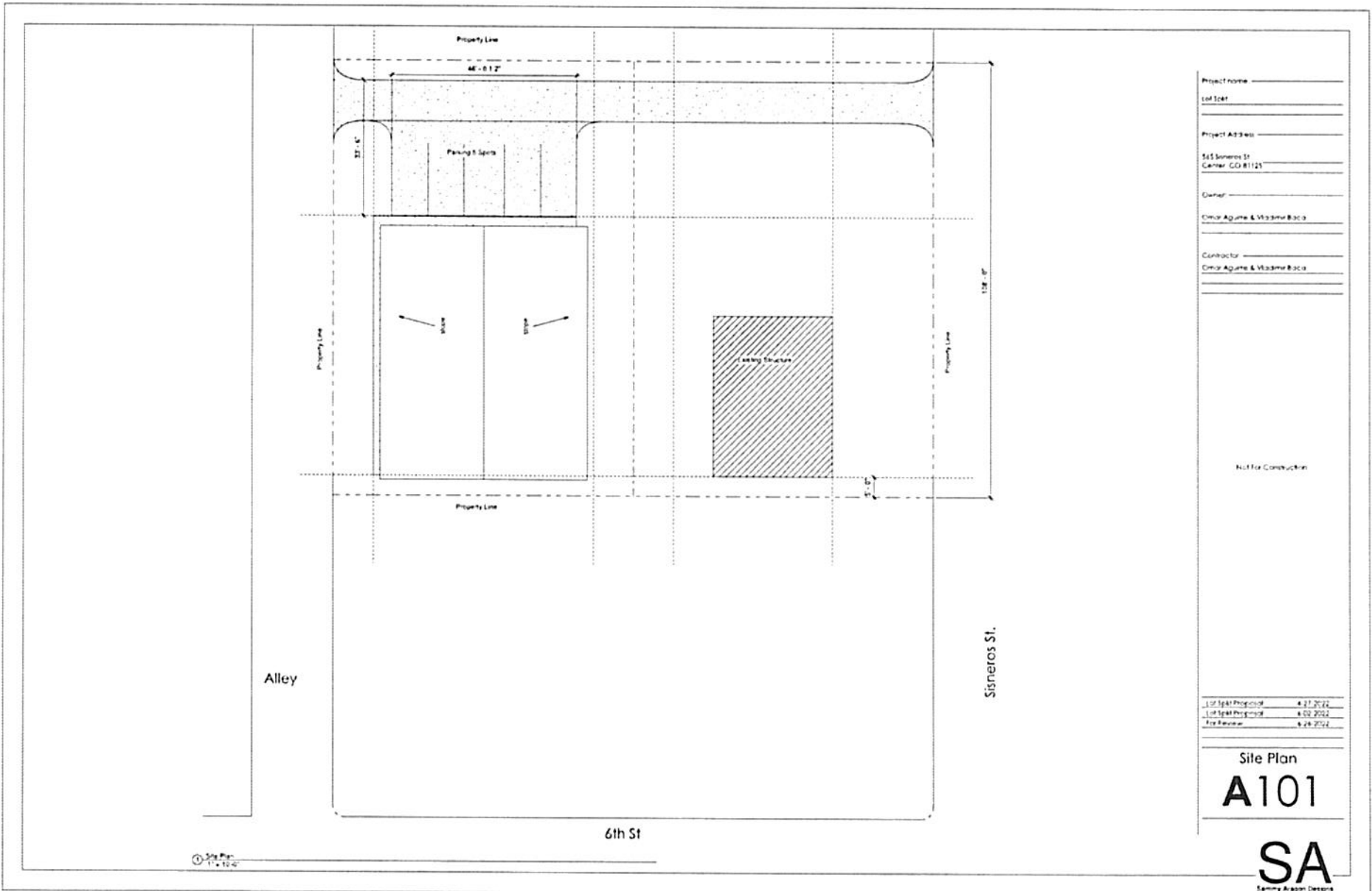
Project Name  
565 Sisneros  
Project Address  
565 Sisneros St  
Carrollton, TX 75006  
Client  
Cesar Aguirre & Vladimir Baca  
Contractor  
Cesar Aguirre & Vladimir Baca

Architectural Firm

01/24/2019  
01/24/2019  
01/24/2019

COVER





Project Name \_\_\_\_\_  
 Lot Total \_\_\_\_\_  
 Project Address \_\_\_\_\_  
 515 Sisneros St  
 Denver, CO 80121  
 Owner \_\_\_\_\_  
 Omar Aguirre & Vladimir Baca  
 Contractor \_\_\_\_\_  
 Omar Aguirre & Vladimir Baca

Not for Construction

Lot Split Proposal 4/27/2022  
 Lot Split Proposal 6/02/2022  
 For Review 6/28/2022

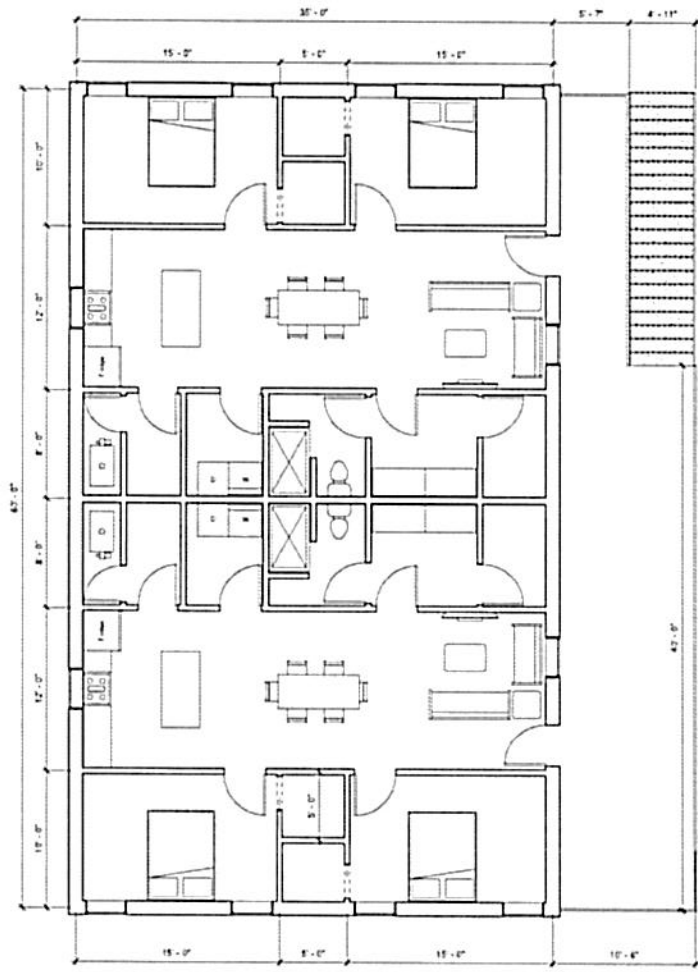
Site Plan  
**A101**

**SA**  
 Sammy Aragon Designs

Site Plan  
 11.10.22



① First Floor  
1/4" = 1'-0"



② Second Floor  
1/4" = 1'-0"

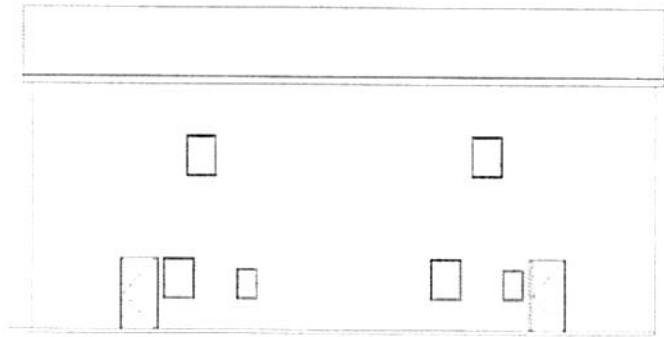
Project name \_\_\_\_\_  
 Lot 1048 \_\_\_\_\_  
 Project Address \_\_\_\_\_  
 565 Seneca St  
 Center, CO 81125 \_\_\_\_\_  
 Owner \_\_\_\_\_  
 Cimco Aguirre & Vladimir Baca \_\_\_\_\_  
 Contractor \_\_\_\_\_  
 Cimco Aguirre & Vladimir Baca \_\_\_\_\_

Not For Construction

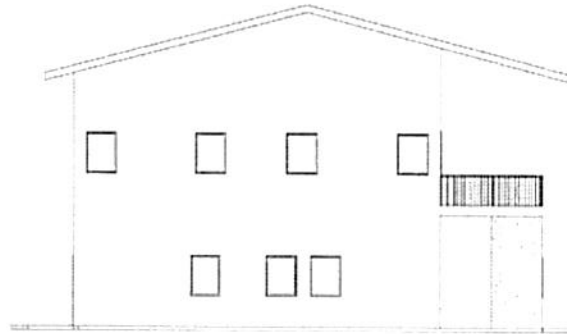
List 1/24/2022 4.27.2022  
 List 1/24/2022 4.02.2022  
 For Review 6.26.2022

Plans  
**A111**

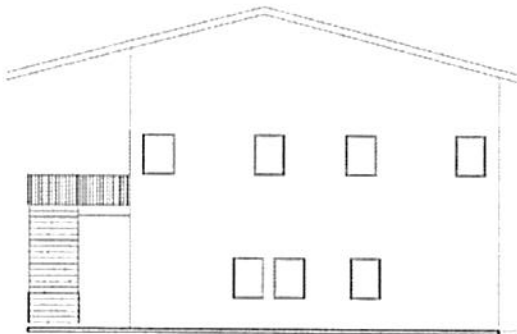
**SA**  
 Sammy Aragon Designs



① Elevation 1  
3/16" = 1'-0"



② Elevation 2  
3/16" = 1'-0"



③ Elevation 3  
3/16" = 1'-0"



④ Elevation 4  
3/16" = 1'-0"

Project name \_\_\_\_\_  
 Lot Sp# \_\_\_\_\_  
 Project Address \_\_\_\_\_  
 545 Seneca St.  
 Denver, CO 80125 \_\_\_\_\_  
 Owner \_\_\_\_\_  
 Omar Aguirre & Vladimir Baco \_\_\_\_\_  
 Contractor \_\_\_\_\_  
 Omar Aguirre & Vladimir Baco \_\_\_\_\_

Not for Construction

Lot Sp# Proposed 4-27-2022  
 Lot Sp# Proposed 4-29-2022  
 For Review 4-28-2022

Elevations  
**A411**

**SA**  
 Saviny Aragon Design

**CENTER TOWN BOARD  
REGULAR MEETING  
JULY 12, 2022  
5:30 P.M.**

The Audit workshop was held at 5:30 p.m.

The meeting was called to order at 6:46 p.m. by Mayor Garcia

**ROLL CALL**

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

**APPROVAL OF AGENDA**

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

**CITIZEN COMMENTS**

There were no comments

**CONSENT AGENDA**

**MINUTES** – Mayor Pro Tem Martinez found an error on the June 14<sup>th</sup> roll call so it was corrected and resubmitted.

**COURT REPORT** – There were no questions

**POLICE REPORT** – They are getting the blank spaces on the report fixed. The Dept. is starting to write more tickets into County Court for pan handling. Sgt. Fresquez is trying to do a fund raiser with the k9 program and would like to do track racing. Attorney Trujillo will work on a liability waiver. There is an upcoming k9 event coming up on July 23<sup>rd</sup> at the community park. Trustee Gallegos asked if they could do anything about the semis using there brakes, Sgt. Fresquez will work with the County and or State about the speed limit.

**PUBLIC WORKS REPORTS** –

**UTILITIES** – Electrical upgrade is almost done, it is four years ahead of schedule.

**WATER**- No questions

**STREETS AND PARKS** – Pete Vigil is back to part-time. The County ran out of asphalt, Dave has not heard anything from Randy. Brian recommended that the Board members drive the streets and see if we can go another year. The cuts are being filled.

**BUILDING REPORT** – No questions

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

#### **PAYABLES**

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

#### **MANAGER REPORT**

**Grant Updates** – The final report was turned into DOLA for the water meter project, it will now fall on staff for the water meter project. There are two REDI grants –one is for the students which currently have fourteen students involved. The other REDI grant is for connecting the water and sanitation for the Frontier Drive into the Town’s system. The Best and brightest this is \$1,000, the Town will pay \$250 x 2. The housing grant is nearing the end. Brian will be visiting Fading West in Buena Vista to see what housing was put in there. Safe Routes to School for \$750,000 is still in the process for our portion of the infrastructure. IHOP grant was received for \$130,000 to help with the housing in our communities. MSOB grant will be closed at the end of month.

#### **PUBLIC WORKS DIRECTOR**

**Irby Quote Approval – Electrical Upgrade** – This will finish the underground in Town and to the first splice cabinet at the North 90.

#### **NEW BUSINESS**

**Poor Boy Club – Donations** – A motion to table the donation to see if there is money elsewhere was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call – All in favor.

**Carrie Zimmerman – Police Officer Proposal/ Safety Measures being Implemented** – Superintendent Zimmerman was at the meeting with a proposal of the Security that the school is requesting. Phase 1 – is keeping out any strangers. A few are related to the Town – More fencing around the admin office, barriers by the weight room. There are signs for Trespasses all blue prints will be given to the police department. There are various more changes that will be happening. Ms. Zimmerman would like to limit the library hours for the public. Ms. Zimmerman also asked about having a full time SRO with a K9, the cost would be about \$40,000. The School would pay the salary; the Town would pay the benefits.

**Interim Police Officer** – A motion to appointment Sgt. Fresquez as Interim Chief was made by Trustee Gallegos, seconded Mayor Pro-Tem Martinez. Roll Call – All in favor. Motion Carries. Mayor Pro-Tem Martinez asked about the conflict of interest with his siblings, Brian said that there are procedures are in place.

**OLD BUSINESS**

**ITEMS FOR NEXT MEETING**

Wild West Update- After actions report  
Schedule Workshop Vladimir – 565 Sisneros.

**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 7:55 p.m.

Submitted by,

Rose Marie DeHerrera-CMC  
Town Clerk

Anthony Garcia  
Mayor



# CENTER TOWN BOARD

JULY 26, 2022

5:30 P.M.

The meeting was called to order by Mayor Garcia at 6:24 p.m.

## ROLL CALL

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

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

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

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

## CITIZENS COMMENTS

There were no comments

## NEW BUSINESS

Economic Development – Discussion as per Audit – Brian spoke about how the auditors mentioned that the Economic Development fund could not be a sole fund. The ED is under the general fund as per the Sales Tax question that was proposed to the citizens. The auditors kept the fund under the general fund for auditing purpose. The Board would have to revise the resolution taking back the .5% sales tax and put it back under the General Fund. The Board could put into the budget a line item that would essentially be the same thing. The other funds could still put in \$17,500 towards ED. Mr. Bill McClure said that the reason it was set up in a separate fund was so that it could amass more money for ED. Mr. McClure said that the auditors just want to make the GF look healthy. Mr. McClure asked the Board to not revise the resolution. Mr. McClure said he was opposed to the 2% sales tax increase because he felt that the expenditures were in excess. Mr. McClure asked that they discuss this in a better publicized meeting. Brian said that he is here for the greater good for the community is doing his best to get the financials in better shape which they have done. The Street Improvement is solely for the use of streets

as proposed in that Sales tax question to the citizens. The resolution for the 2% sales tax question does not state anything about an ED fund just to be used for ED. Mr. McClure feels that the public should have some input before a decision can be made. Trustee Duran asked if they could compromise and take half of the half percent. Mayor Pro-Tem Martinez asked if they do away with the ED fund would they just put it into the GF. The way the auditor explained is if the GF would go into the negative, then the 2% sales tax that is received would cover that. Brian told the Board that he could bring Jessica back to explain it better. Mr. McClure said that there is a difference between a Department and a Fund. Mayor Pro-Tem Martinez told Mr. McClure that he and the public had the opportunity to come to the audit workshop. Mr. McClure said that the resolution could be written where the money not used is rolled over through reserves. A motion to return the half-percent from the ED money to the GF through an amendment to the current resolution was made by Mayor Pro Tem Martinez seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

#### OLD BUSINESS

Ditch Smell – Dave and Brian went and checked the ditch all the weeds are just sitting there and contributing to the smell. The smell is really bad at the 3E. Idaho Pacific was given a cease and desist order. Brian is suggesting that the Town write a letter to the ditch company that the citizens are feed up with the smell. Mayor Garcia said that the Sanitation District has been fined plenty of times and the Ditch Company will not even talk to the District now. Brian said there is a company that has a procedure to put something that would remove the sludge. Mayor Garcia that they should cement it all. Brian asked Attorney Trujillo for his recommendation and Attorney Trujillo said that it is a tough call; he proposed that we get all entities involved at a meeting. IPC is the only ones dumping into the ditch. Mayor Garcia said that the removal of the ponds is causing some smell also.

#### ITEMS FOR NEXT MEETING

Mayor Pro-Tem Martinez asked the Board to think about talking with a muralist at a later date.

ADJOURNMENT – A motion to adjourn the meeting was made by Trustee Duran, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera-CMC  
Town Clerk

Anthony Garcia  
Mayor

Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 22-028 -- DELEON-FUENTES, GILDARDO E Case number: 22-028 Name: DELEON-FUENTES, GILDARDO E All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: FRESQUEZ, ADRIANNA Violation date: 06/05/2022	ARRAIGNMENT <i>Needs to come August Court - here dog spayed &amp; neutered</i>
05:30 PM	05:40 PM	Case Number: 22-032 -- ENRIQUEZ, CRISTAL Case number: 22-032 Name: ENRIQUEZ, CRISTAL All offenses: DOG RUNNING AT LARGE Officer Name: ADAM FRESQUEZ Violation date: 06/05/2022	ARRAIGNMENT <i>Charge dismissed had dog vaccinated &amp; licensed.</i>
05:30 PM	05:40 PM	Case Number: 22-034 -- LIPKE, RICHARD Case number: 22-034 Name: LIPKE, RICHARD All offenses: NUISANCE VIOLATION-IMPROPER DISPOSAL OF HUMAN WASTE-4 COUNTS Officer Name: DAVID MEHAFFIE Violation date: 06/05/2022	ARRAIGNMENT <i>dismissed had already moved away</i>
05:30 PM	05:40 PM	Case Number: 22-027 -- VALADEZ, CARLOS Case number: 22-027 Name: VALADEZ, CARLOS All offenses: SPEED EXHIBITION, CARELESS DRIVING Officer Name: Violation date: 05/18/2022	ARRAIGNMENT <i>Pd fine of 150.00</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>Changed to August Court Docket.</i>
05:30 PM	05:40 PM	Case Number: 22-038 -- MORENO, SOBEIDA Case number: 22-038 Name: MORENO, SOBEIDA All offenses: CHILD RESTRAINT SYSTEMS X 2 Officer Name: FRESQUEZ, ADRIANNA Violation date: 06/10/2022	ARRAIGNMENT <i>Pd fine 162.00</i>
05:30 PM	06:00 PM	Case Number: 22-031 -- GARCIA, DOMINIC Case number: 22-031 Name: GARCIA, DOMINIC All offenses: TRESPASSING Officer Name: GUADERRAMA, CRISTIAN Violation date: 05/23/2022	TRIAL <i>dismissed</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>Changed to August Court</i>
05:30 PM	05:40 PM	Case Number: 22-037 -- MARTINEZ-MACIAS, GAMALIEL Case number: 22-037 Name: MARTINEZ-MACIAS, GAMALIEL	ARRAIGNMENT <i>Pd fine 100.00</i>

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
22-038	200	07/12/2022	141		Other
22-039	200	07/18/2022	110119	SPEED	State
22-040	200	07/21/2022	412		Local
22-041	200	07/26/2022	643	LIGHTS/REFLECTORS	State
Grand Totals:		<u>4</u>			

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Report Criteria:

Include convictions

Include dispositions for minors

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Date	Case Number	Name	Description	Total Amount
07/20/2022	22-037	MARTINEZ-MACIAS, GAMALIEL	FINE - NUISANCE VIOLATION	100.00
07/21/2022	22-027	VALADEZ, CARLOS D	FINE - CARELESS DRIVING	150.00
07/21/2022	22-034	LIPKE, RICHARD	FINE - NUISANCE VIOLATION	.00
07/21/2022	22-040	VALADEZ, CARLOS D	FINE - NUISANCE VIOLATION	100.00

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# Event Search Results

Start Date Reported: 7/1/2022 12:00:00 AM End Date Reported: 7/31/2022 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
220163	ASSAULT - Simple Assault	307 S WORTH ST	7/3/2022	RPT
220164	DUI - Alcohol	294 S WORTH ST	7/3/2022	RPT
220165	MEDICAL - Ambulance Assist	980 S. BROADWAY	7/8/2022	RPT
220166	CIVIL PROBLEM - Civil Dispute	400 WASHINGTON ST	7/8/2022	RPT
220167		HIGHWAY 112 AND 3E	7/13/2022	RPT
220168	AGENCY ASSIST - Assist Other Agency	COUNTY LINE / CR 4N	7/10/2022	RPT
220169	DOMESTIC PROBLEM - Bigamy	347 S SISNEROS ST	7/10/2022	RPT
220170	ASSAULT - Simple Assault	564 E 5TH ST	7/12/2022	RPT
220171	FAMILY DISTURBANCE - Verbal Argument	751 MUSSMAN LN	7/13/2022	RPT
220172	DOMESTIC PROBLEM - Family Offense, Other	751 MUSSMAN LN	7/13/2022	RPT
220173	ASSAULT - Aggravated Assault, Family, Strongarm	690 W 1ST	7/12/2022	RPT
220174	-	in front of 435 Sylvester	7/14/2022	RPT
220175	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	751 MUSSMAN LN	7/16/2022	SC
220176	-	Worth a Block from Family Dollar	7/18/2022	RPT
220177	THEFT - Larceny, Parts from Vehicle	294 S WORTH ST	7/19/2022	RPT
220178	DOMESTIC PROBLEM - Family Offense, Other	564 E 5TH ST	7/19/2022	RPT
220179	HARASSMENT - Harassment, Other	58 CENTRAL AVE	7/20/2022	RPT
220180	-	2060 E HIGHWAY 112	7/22/2022	RPT
220181	ASSAULT - Aggravated Assault, Police Officer, Strongarm	775 S WILLS ST	7/29/2022	RPT
220182	-	751 MUSSMAN LN	7/30/2022	RPT
220183	BURGLARY - Burglary, Forced Entry Residence	461 S WORTH ST	7/31/2022	RPT
220184	-	412 S FULLENWIDER ST	7/31/2022	RPT

# Citation Search Results

Reported date start: 7/1/2022 12:00:00 AM Reported date end: 7/31/2022 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
Test0017	7/1/2022	MTC 1101 - Speeding (10-19 MPH Over Posted Limit in Contraction/School Zone (OTHER)	8437 N County Rd E	FRESQUEZ, ADAM PAUL	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0006	7/2/2022	42-4-1105(3)(a) - (Aided in/Abetted) Exhibition of Speed (TRAFFIC VIOL-STATUTE)	124160 Washington St	GONZALEZ, ALAN URIEL	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0007	7/2/2022	42-4-1105(3)(a) - (Aided in/Abetted) Exhibition of Speed (TRAFFIC VIOL-STATUTE)	137E W Fourth St	CASANOVA, ANGEL REYES	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0008	7/2/2022	18-9-117 - Unlawful Conduct On Public Property (OTHER)	481 S Worth St	Matinez, Charles	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
Test0007	7/4/2022	42-4-205(5) - 1958 or newer Vehicle Failed to Have Two Reflectors as Required (OTHER)	208 W Fourth St	FRESQUEZ, AARON MATHEW	CENTER POLICE DEPARTMENT	FRESQUEZ, ADRIONNA
Test0066	7/4/2022	MTC 1101 - Speeding (1-4 MPH Over Posted Limit in Construction/School Zone (OTHER)	500 block of Broadway st	FRESQUEZ, AARON MATHEW	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
Test0008	7/4/2022	42-4-703(3) - (Disregarded/Failed to Stop as Required at) Stop Sign (TRAFFIC VIOL-STATUTE)	208 W Fourth St	FRESQUEZ, ADRIONNA FAITH	CENTER POLICE DEPARTMENT	FRESQUEZ, ADRIONNA
EC0009	7/7/2022	18-4-401 - All Other Thefts (OTHER)	103 S Garcia St	MERAZ, JOSE LUIS	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0010	7/9/2022	MTC 201 (4) - Drivers Vision Obstruced Through Required Glass (OTHER)	HWY 112 AND BROAWAY	MAJALCA, JESUS ARTURO	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0011	7/9/2022	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Revoked) (CRIMINAL	HWY 112 AND WORTH ST	Vega, Tariq	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
17589	7/4/2022	MTC 1402(1) - Careless Driving (OTHER)		GONZALES , ALAN	CENTER POLICE DEPARTMENT	GUADERRAMA, CRISTIAN
EC0012	7/16/2022	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)	47123 SH-112	HARGRAVE, MARILYN RAE	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0018	7/16/2022	18-18-403.5(2)(c) - Possession of a Schedule III, IV, or V Controlled Substance (CRIMINAL VIOL)	48339 Twelvemile Rd	Cruz, Danny jr Fabian	CENTER POLICE DEPARTMENT	FRESQUEZ, ADRIONNA
EC0013	7/17/2022	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)	754 Sisneros St	ANDERSON, REUBEN PAUL	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0014	7/17/2022	42-4-220 - Motorized Bicycle Did Not Have (Lamp/Reflector/Audible Signal/Brake) as Required (TRAFFIC	301 E Third St	NASH, KRISTEN KELLY	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0026	7/18/2022	MTC 703 (3) - (DISregarded/Failed to Stop as Required at) Stop Sign at Through Highway (OTHER)	600 block of worth street	ALVAREZ-ESTRADA, RAUL	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
W00016	7/19/2022	42-4-1007(1)(a) - Failed to Drive in Single Lane (AKA: Weaving) (TRAFFIC VIOL-STATUTE)	Rio Grande CRD 3 EAST	MUNOZ, JONATHAN MORENO	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON

EC0015	7/22/2022	42-4-1301(1)(a) - Drove Vehicle While Under the Influence of Alcohol/Drugs/or Both (CRIMINAL VIOL)	Hwy 112 and 2 east	JIM, FRED	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0041	7/24/2022	18-9-204.5 - Unlawful Ownership Of Dangerous Dog - Misdemeanor (OTHER)	211 S Wills St	ARCHULETA, BYRON	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
EC0042	7/30/2022	18-18-203 - Schedule I Substance (OTHER)	294 S Worth St	MONTANO, ROSS	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM



# Utility Report July-August 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  
Install new gas service for 513 Wills Street, new house  
Install new meter and regulator at Head Start for generator

### Electrical

Form and pour our pad for transformer between 2nd and 3rd on Fullenwider  
Form and pour our pad for transformer between 1st and 2nd on Fullenwider  
Form and pour our pad for transformers (two) near West well on White Street  
Install and set transformer between 2nd and 3rd on Fullenwider  
Install and set transformer between 1st and 2nd on Fullenwider  
Install and set transformers (two) near West well on White Street  
Terminate transformers (two) at West well  
Repair of service loop @ 606 Sisneros Street  
Repair of street and yards lights in various locations

### Water

Replace chlorine tanks and adjust pump for chlorine injection  
Repair water meter programmer and program commercial water meter installed (ongoing)  
Locate and read commercial meters not reading  
Locate water leak for 391 Warden for customer repair  
Repair leaking water pit @ 795 Wills Street  
Locate water service for Maverick Potatoes warehouse

## **Sanitation**

**Jet sewers after hours and during hours at multiple locations**

**Assist with locating manholes for raising after new pavement in West Center**

## **Misc. Duties Performed**

**Multiple locates and building code issues**

**Meter reading**

**Service orders and deliver delinquent notices (65)**

**Disconnect and re-connection of delinquent customers (?)**

**Set up stage, canopy's, fencing , dumpsters, trash cans, electric boxes and barricades for Fourth celeb**

# WATER AND SANITATION DEPARTMENT

## JULY 2022 REPORT

8/3/2022

### WATER OVERVIEW

#### 1. Drinking Water Monitoring Schedule

**i** *We have taken all the Lead and Copper samples to the lab and are waiting on results to finish up the Lead and Copper requirements for the year. We have scheduled collecting the VOC and SOC samples for next week.*

#### 2. Chlorine Residual

**i** *The chlorine residual continues to maintain a fairly consistent level throughout the distribution system. We received the chlorine dosing pump back from the manufacturer. They replaced the motor assembly and gearbox under warranty.*

#### 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** *Commercial meters have had to be manually read with us being unable to get our sensus equipment. The fire hydrant inspections are well under way and should be wrapped up soon. We will start valve exercising once the fire hydrant inspections are complete.*

#### 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** *Paving in West Center has been going well and is close to completion.*

# 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** *We have installed a pump at the LDS lift station. We are scheduling the pump install at the Mussman lift station.*

## 3. Sewer Obstructions

- i** *We have had very few calls this last month for a sewer obstruction and we were able to jet the line with no issues. We have started regularly flushing trouble areas to help maintain good service.*

## 4. Jetter Trailers

- i** *The Sanitation Board has voted on a vector truck. We have submitted all necessary documentation to the USDA, so we are currently waiting to get approval from the USDA.*

## 5. Weekly Composite Sample

- i** *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. The number of Total Coliform has significantly dropped and our last set of results were completely in compliance.*

## 6. DMR's

- i** *The DMR's have been submitted. Even though the Total Coliform has been out of compliance, I haven't received a notice of violation from the State.*

## 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. We have started to do the 3-month maintenance on the equipment that needs it per the O and M's. Most of the lab equipment has arrived. We have started to run more process control tests in-house.*

# Streets and Parks

July 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
- filling in cuts on road with hot mix asphalt
- filling pot holes
- working on getting locates and getting 25 mph signs in
- working on removing old street signs from power poles and installing in ground
- helping install manhole rings to raise manhole in new asphalt
- collecting all fire extinguishers for inspections
- put together a desk in rose office

## Parks

- checked trashes and put new bags worth street
- pull out trashes to be picked up
- playground inspections
- trim edges and cut grasses in all parks weekly
- work on inspecting and replace bad sprinklers in parks
- open bathrooms and inspect daily, clean as needed
- water trees in parks
- cleaning up and pulling up weeds at mental health building
- spray weeds in and around parks
- helped with setting up and taking down for the 4<sup>th</sup> of july celebrations, work the event
- install gates at chamiso park
- picking up trash in all parks

Date - 21	KWH	Actual TRANS Costs	2,023 plus 44%	2,024 plus 44%	2025 plus 44%	2,026 plus 96%
Jan	2,398,692	15,774				
Feb	2,122,630	14,465				
Mar	2,178,643	15,246				
Apr	1,873,257	11,326				
May	1,703,443	10,429				
Jun	1,617,602	10,953				
	<b>11,894,267</b>	<b>78,193</b>	<b>112,598</b>	<b>162,141</b>	<b>233,483</b>	<b>457,627</b>
Jul	1,675,762	12,014				
Aug	1,676,756	10,476				
Sep	1,653,053	13,570				
Oct	2,189,947	13,792				
Nov	2,176,372	15,939				
Dec	2,394,254	9,386				
	<b>11,766,144</b>	<b>75,177</b>	<b>108,254</b>	<b>155,885</b>	<b>224,474</b>	<b>439,979</b>
<b>YTD</b>	<b>23,660,411</b>	<b>153,370</b>	<b>220,853</b>	<b>318,028</b>	<b>457,960</b>	<b>897,602</b>
Date - 22			this is an additional .00933 per KWH to our customers	this is an additional .01344 per KWH to our customers	this is an additional .01936per KWH to our customers	this is an additional .03794 per KWH to our customers
Jan	2,347,060	16,766				
Feb	1,986,452	15,497				
Mar	1,995,089	15,754				
Apr	1,702,393	12,103				
May	1,544,275	11,209				
Jun	1,435,671	10,722				
	<b>11,010,940</b>	<b>82,051</b>	<b>118,153</b>	<b>170,140</b>	<b>245,002</b>	<b>480,204</b>
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						

These transportation charges were speculated early last winter, the actual percentages wont be available until some time in October according to Xcel. NMPP has made contact with a company that has objected to the PUC's ruling and is claiming the Colorado PUC has violated the rules of FERC. This company, L S Power Development LLC, has already prepared a lot of documents with their experts and attorneyys which they are willing to donate to the cause because they are in the business of constructing systems and would like to bid on it NMPP is taking a legal stance for Aspen, Glenwood Springs and Center. We all have another meeting on August 2nd. NMPP is asking Heather Starnes who is an attorney that has worked on FERC cases. Originally, they told us it would cost around 250K to file our case with FERC, now with LS Power Development carrying a bunch of the leg work, that figure has been reduced to 100K to 150K and has increased our chances of winning to a 70-75% rather than a 40-50% chance. There are also posibilities to further reduce the cost to each municipality by adding other mean members in Colorado, such as Yampa Valley and others. LS Power does not want to be lead, but will provide all the assistance they can for us.

This action will not stop the pathway project. It could reduce the cost of its construction by providing competitive bidding and making PSCO and the developers more responsible for the costs. The CPUC, in their ruling basically wiped out all penalties for cost overruns because PSCO claimed they could not control future costs incurred. If we get the initial ruling, PSCO, will no doubt appeal it and it may hold up or not. FERC could possibly assign stipulations against the CPUC's decision and insert their on limitations. If we do succeed it will probably significately reduce the proposed transportation costs.

### **Building and Code Enforcement**

1. 32 - Building Permits have been issued YTD
2. 3- 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 primary underground wire is buried. The final terminations at cabinets and transformers is underway and preparations to begin installing secondary wire to businesses and residences throughout town.
2. Street cuts and pot holes are being repaired with hot patch

### **Iconergy ( Water Meter Project )**

1. Billings went out for July and an extra 0 issue popped up in Set-flow that Caselle was unable to use in the billing file. This is being looked into and should be resolved before the next billing
2. We are proceeding with the closeout procedures and should be complete by the end of July

### **Streets and Parks**

1. Painting of the crosswalks, parking places and corner curbs will be underway so it will fresh for the start of school
2. Taking care of the weeds will also become a priority.
3. Paving should be complete the 1<sup>st</sup> week in August



4. The SRTS project is moving forward and the engineering phase is about to begin and will be awarded to the most qualified engineering firm as established and required by CDOT.

### **Water/Sanitation**

1. I think we finally have some forward movement on getting our Sensus equipment up to date so we can get the commercial water meters back on line. We will still be reading commercial meters by hand until that process is complete
2. Fire Hydrants are being inspected, exercised and flushed. Isolation vales are being exercised. This is all part of the annual maintenance schedule. We are assessing the need for additions and replacement of equipment in the field.

### **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 = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
08/22	08/04/2022	0	VALLEY LUMBER & SUPPLY COMPANY	129.80
08/22	08/04/2022	13353	JOSE ANGEL CHAVEZ	230.00
07/22	07/25/2022	15283	AMANDA MARTINEZ	811.63
07/22	07/25/2022	15284	CASELLE	2,245.00
07/22	07/25/2022	15285	CENTURYLINK	296.51
07/22	07/25/2022	15286	CONLEY WASTE MANAGEMENT - L&P	95.00
07/22	07/25/2022	15287	CONLEY WASTE MANAGEMENT - PARKS	515.00
07/22	07/25/2022	15288	CURTIS BLUE LINE	68.15
07/22	07/25/2022	15289	EMPLOYER REPRESENTATIVE	210.00
07/22	07/25/2022	15290	FLAWLESS CONSTRUCTION LLC.	6,550.00
07/22	07/25/2022	15291	GALLS	117.24
07/22	07/25/2022	15292	GERARDO COVARRUBIAS	123.73
07/22	07/25/2022	15293	GOBINS INC	101.75
07/22	07/25/2022	15294	HOLLMER-DAVIS PLUMBING AND HEATING INC	9.09
07/22	07/25/2022	15295	JAVIER BACA ARAGON	91.52
07/22	07/25/2022	15296	JOHN DEERE FINANCIAL	1,526.38
07/22	07/25/2022	15297	MOBILE RECORD SHREDDERS	103.40
07/22	07/25/2022	15298	MOUNTAIN STATES PIPE & SUPPLY	835.75
07/22	07/25/2022	15299	MUNICIPAL ENERGY AGENCY OF NEBRASKA	59,888.92
07/22	07/25/2022	15300	ORKIN	91.00
07/22	07/25/2022	15301	PRO COM	41.00
07/22	07/25/2022	15302	RG AND ASSOCIATES, LLC	697.50
07/22	07/25/2022	15303	S&S DISTRIBUTING, INC	145.00
07/22	07/25/2022	15304	SALIDA FIRE EXTINGUISHER	1,172.00
07/22	07/25/2022	15305	SAN LUIS VALLEY HEALTH OCC MED	110.00
07/22	07/25/2022	15306	SANGRE DE CRISTO LABORATORY, INC	60.00
07/22	07/25/2022	15307	SPARKLE CLEANERS	34.00
07/22	07/25/2022	15308	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
07/22	07/25/2022	15309	USA BLUE BOOK	202.95
07/22	07/25/2022	15310	WESTERN UNITED ELECTRIC SUPPLY CORP.	143.44
07/22	07/25/2022	15311	WILBUR-ELLIS COMPANY	1,815.00
07/22	07/28/2022	15312	U.S. POSTAL SERVICE	378.13
08/22	08/03/2022	15320	A.P.W.A. - WESTERN SLOPE CHAPTER	70.00
08/22	08/04/2022	15322	AARON FRESQUEZ	368.00
08/22	08/04/2022	15323	ASPHALT CONSTRUCTORS, INC	711.62
08/22	08/04/2022	15324	AT&T MOBILITY	1,333.41
08/22	08/04/2022	15325	BRUCE METSKER	142.55
08/22	08/04/2022	15326	CASELLE	2,245.00
08/22	08/04/2022	15327	CENTER CONSOLIDATED SCHOOL	6,757.37
08/22	08/04/2022	15328	CENTER MUNICIPAL UTILITIES	4,535.23
08/22	08/04/2022	15329	CENTER REDI MIX, INC	220.19
08/22	08/04/2022	15330	CENTER SANITATION DISTRICT	67,144.83
08/22	08/04/2022	15331	CENTER TIRE STORE	12.50
08/22	08/04/2022	15332	CHRISTOPHER VILLAGOMEZ	140.00
08/22	08/04/2022	15333	CIELLO	1,014.32
08/22	08/04/2022	15334	CLEAR WATER SOLUTIONS	675.00
08/22	08/04/2022	15335	GARRISON FENCE, INC	768.06
08/22	08/04/2022	15336	HAYNIE'S	105.38
08/22	08/04/2022	15337	JONES OIL COMPANY	8.40
08/22	08/04/2022	15338	LIGHTSHINE MUSIC	600.00
08/22	08/04/2022	15339	MOLTZ CONSTRUCTION	155.00
08/22	08/04/2022	15340	ORKIN	91.00
08/22	08/04/2022	15341	PRO COM	29.00
08/22	08/04/2022	15342	SAN LUIS VALLEY REC	136.00

GL Period	Check Issue Date	Check Number	Payee	Amount
08/22	08/04/2022	15343	SENSUS USA, INC.	3,722.06
08/22	08/04/2022	15344	STAPLES BUSINESS CREDIT	401.39
08/22	08/04/2022	15345	STEFFENS QUALITY PLUMBING & HEATING INC.	422.53
08/22	08/04/2022	15346	STUART C IRBY, CO	8,959.22
08/22	08/04/2022	15347	TU CASA, INC	175.00
08/22	08/04/2022	15348	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
08/22	08/04/2022	15349	UTILITY NOTIFICATION CENTER OF COLORADO	33.80
08/22	08/04/2022	15351	WESTERN AREA POWER ADMINISTRATION	20,003.07
08/22	08/04/2022	15352	XCEL ENERGY GAS	101,254.24
07/22	07/31/2022	67250	XPRESS BILL PAY	75.00
08/22	08/01/2022	925883	ANTHEM BLUE CROSS & BLUE SHIELD	16,181.27
08/22	08/01/2022	2051908	DELUXE FOR BUSINESS	.00
07/22	07/31/2022	7252214	ADOBE ACROPRO SUBS	14.99
07/22	07/31/2022	43212794	GOOGLE INC	502.67
07/22	07/31/2022	82719866	WEX FLEET UNIVERSAL	4,240.33
07/22	07/25/2022	725226380	LEGALSHIELD	63.80
Grand Totals:				<u>324,151.12</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	413.06	92,695.40-	92,282.34-
01-220-000-01	75.00	.00	75.00
01-238-000-00	67,144.83	.00	67,144.83
01-552-523-40	438.11	.00	438.11
01-552-534-20	1,141.25	.00	1,141.25
01-552-534-30	140.66	.00	140.66
01-552-534-45	376.23	.00	376.23
01-552-537-00	661.07	.00	661.07
01-552-537-30	4,500.00	.00	4,500.00
01-552-538-00	226.87	.00	226.87
01-552-542-10	459.82	297.37-	162.45
01-552-542-20	94.53	.00	94.53
01-552-542-30	25.44	.00	25.44
01-552-543-00	422.53	.00	422.53
01-552-544-00	1,148.73	.00	1,148.73
01-552-551-00	45.00	.00	45.00
01-552-555-00	100.00	.00	100.00
01-552-627-10	29.10	.00	29.10
01-557-523-40	2,866.09	.00	2,866.09
01-557-534-45	376.23	.00	376.23
01-557-535-10	368.00	.00	368.00
01-557-544-00	142.13	.00	142.13
01-557-579-10	293.00	.00	293.00
01-557-579-20	28.96	.00	28.96
01-557-587-10	2,772.31	59.29-	2,713.02
01-557-587-30	158.30	56.40-	101.90
01-557-587-50	323.94	.00	323.94
01-557-595-00	219.39	.00	219.39
01-557-596-50	63.80	.00	63.80
01-557-597-10	175.00	.00	175.00
01-558-523-40	126.39	.00	126.39
01-559-523-40	268.91	.00	268.91
01-561-523-40	1,716.93	.00	1,716.93

GL Account	Debit	Credit	Proof
01-561-534-45	376.23	.00	376.23
01-561-535-10	70.00	.00	70.00
01-561-544-00	136.00	.00	136.00
01-561-587-30	468.68	.00	468.68
01-561-595-00	12.99	.00	12.99
01-561-598-00	2,000.00	.00	2,000.00
01-561-599-00	123.15	.00	123.15
01-561-623-00	182.00	.00	182.00
01-561-624-50	1,283.06	.00	1,283.06
01-561-627-10	710.61	.00	710.61
01-561-781-30	28.74	.00	28.74
01-561-940-00	375.39	.00	375.39
06-201-000-00	.00	600.00-	600.00-
06-552-555-00	600.00	.00	600.00
07-201-000-00	.00	738.34-	738.34-
07-552-624-40	711.62	.00	711.62
07-561-625-00	26.72	.00	26.72
10-201-000-00	297.37	203,329.99-	203,032.62-
10-220-000-00	215.00	.00	215.00
10-550-300-01	181,146.23	.00	181,146.23
10-552-523-40	3,591.31	.00	3,591.31
10-552-534-10	1,240.93	.00	1,240.93
10-552-534-20	1,141.25	.00	1,141.25
10-552-534-30	125.67	.00	125.67
10-552-534-45	376.23	.00	376.23
10-552-537-00	16.90	.00	16.90
10-552-537-10	661.07	.00	661.07
10-552-538-00	226.88	.00	226.88
10-552-542-10	459.82	297.37-	162.45
10-552-542-20	94.53	.00	94.53
10-552-542-30	25.44	.00	25.44
10-552-544-00	495.49	.00	495.49
10-552-551-00	45.00	.00	45.00
10-552-595-00	80.72	.00	80.72
10-552-627-10	379.25	.00	379.25
10-552-675-00	81.05	.00	81.05
10-552-676-00	3,370.00	.00	3,370.00
10-552-679-00	293.00	.00	293.00
10-552-772-50	9,242.13	.00	9,242.13
10-561-599-00	22.09	.00	22.09
11-201-000-00	297.37	14,637.91-	14,340.54-
11-220-000-00	405.25	.00	405.25
11-220-000-10	811.63	.00	811.63
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	379.26	.00	379.26
11-552-534-10	1,240.56	.00	1,240.56
11-552-534-20	1,141.25	.00	1,141.25
11-552-534-30	125.67	.00	125.67
11-552-534-45	376.23	.00	376.23
11-552-537-00	16.90	.00	16.90
11-552-537-01	661.07	.00	661.07
11-552-538-00	226.88	.00	226.88
11-552-542-10	459.82	297.37-	162.45
11-552-542-20	94.53	.00	94.53
11-552-542-30	25.44	.00	25.44
11-552-544-00	840.53	.00	840.53
11-552-551-00	45.00	.00	45.00
11-552-675-00	7.66	.00	7.66

GL Account	Debit	Credit	Proof
11-552-676-00	3,275.00	.00	3,275.00
11-552-679-00	293.00	.00	293.00
11-552-731-00	844.84	.00	844.84
11-561-599-00	22.09	.00	22.09
12-201-000-00	297.36	13,454.64-	13,157.28-
12-220-000-00	75.00	.00	75.00
12-436-000-00	112.55	.00	112.55
12-552-523-40	2,487.72	.00	2,487.72
12-552-534-10	1,240.57	.00	1,240.57
12-552-534-20	1,141.25	.00	1,141.25
12-552-534-30	125.66	.00	125.66
12-552-534-45	376.22	.00	376.22
12-552-537-00	174.37	.00	174.37
12-552-537-01	661.03	.00	661.03
12-552-538-00	675.00	.00	675.00
12-552-538-11	52.50	.00	52.50
12-552-542-10	459.80	297.36-	162.44
12-552-542-20	94.54	.00	94.54
12-552-542-30	25.43	.00	25.43
12-552-544-00	1,908.35	.00	1,908.35
12-552-551-00	45.00	.00	45.00
12-552-627-10	29.09	.00	29.09
12-552-675-00	37.03	.00	37.03
12-552-679-00	293.00	.00	293.00
12-552-723-00	1,875.00	.00	1,875.00
12-552-731-00	202.95	.00	202.95
12-561-599-00	22.07	.00	22.07
12-565-523-40	1,340.51	.00	1,340.51
99-111-000-60	.00	.00	.00
<b>Grand Totals:</b>	<u>326,761.44</u>	<u>326,761.44-</u>	<u>.00</u>

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

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

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

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

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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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
<b>0</b>										
08/22	08/04/2022	0	1245	VALLEY LUMBER & SUPPLY CO	7367557	1	01-561-781-30	.00	28.74	28.74
08/22	08/04/2022	0	1245	VALLEY LUMBER & SUPPLY CO	7368744	1	01-561-599-00	.00	57.50	57.50
08/22	08/04/2022	0	1245	VALLEY LUMBER & SUPPLY CO	7369037	1	01-561-599-00	.00	43.58	43.58
Total 0:								.00		129.80
<b>13353</b>										
08/22	08/04/2022	13353	2183	JOSE ANGEL CHAVEZ	5019002	1	10-220-000-00	.00	25.00	25.00
08/22	08/04/2022	13353	2183	JOSE ANGEL CHAVEZ	5019002	2	11-220-000-00	.00	150.00	150.00
08/22	08/04/2022	13353	2183	JOSE ANGEL CHAVEZ	5019002	3	12-220-000-00	.00	25.00	25.00
08/22	08/04/2022	13353	2183	JOSE ANGEL CHAVEZ	5019002	4	01-220-000-01	.00	30.00	30.00
Total 13353:								.00		230.00
<b>15283</b>										
07/22	07/25/2022	15283	3030	AMANDA MARTINEZ	12055012-1	1	11-220-000-10	.00	811.63	811.63
Total 15283:								.00		811.63
<b>15284</b>										
07/22	07/25/2022	15284	2034	CASELLE	118295	1	01-552-534-20	.00	561.25	561.25
07/22	07/25/2022	15284	2034	CASELLE	118295	2	10-552-534-20	.00	561.25	561.25
07/22	07/25/2022	15284	2034	CASELLE	118295	3	11-552-534-20	.00	561.25	561.25
07/22	07/25/2022	15284	2034	CASELLE	118295	4	12-552-534-20	.00	561.25	561.25
Total 15284:								.00		2,245.00
<b>15285</b>										
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	1	01-552-537-00	.00	74.13	74.13
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	2	10-552-537-10	.00	74.13	74.13
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	3	11-552-537-01	.00	74.13	74.13
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	4	12-552-537-01	.00	74.12	74.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15285:								.00		296.51
<b>15286</b>										
07/22	07/25/2022	15286	2280	CONLEY WASTE MANAGEMEN	070122	1	10-552-876-00	.00	95.00	95.00
Total 15286:								.00		95.00
<b>15287</b>										
07/22	07/25/2022	15287	2279	CONLEY WASTE MANAGEMEN	070122	1	01-581-824-50	.00	515.00	515.00
Total 15287:								.00		515.00
<b>15288</b>										
07/22	07/25/2022	15288	2887	CURTIS BLUE LINE	608635	1	01-557-595-00	.00	68.15	68.15
Total 15288:								.00		68.15
<b>15289</b>										
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	1	01-552-538-00	.00	52.50	52.50
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	2	10-552-538-00	.00	52.50	52.50
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	3	11-552-538-00	.00	52.50	52.50
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	4	12-552-538-11	.00	52.50	52.50
Total 15289:								.00		210.00
<b>15290</b>										
07/22	07/25/2022	15290	2936	FLAWLESS CONSTRUCTION LL	98	1	10-552-876-00	.00	3,275.00	3,275.00
07/22	07/25/2022	15290	2936	FLAWLESS CONSTRUCTION LL	98	2	11-552-876-00	.00	3,275.00	3,275.00
Total 15290:								.00		6,550.00
<b>15291</b>										
07/22	07/25/2022	15291	1099	GALLS	021558953	1	01-557-595-00	.00	98.14	98.14
07/22	07/25/2022	15291	1099	GALLS	070822	1	01-557-595-00	.00	19.10	19.10
Total 15291:								.00		117.24



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>15292</b>										
07/22	07/25/2022	15292	3104	GERARDO COVARRUBIAS	13047006	1	11-220-000-00	.00	123.73	123.73
Total 15292:								.00		123.73
<b>15293</b>										
07/22	07/25/2022	15293	1104	GOBINS INC	428962	1	01-552-542-30	.00	25.44	25.44
07/22	07/25/2022	15293	1104	GOBINS INC	428962	2	10-552-542-30	.00	25.44	25.44
07/22	07/25/2022	15293	1104	GOBINS INC	428962	3	11-552-542-30	.00	25.44	25.44
07/22	07/25/2022	15293	1104	GOBINS INC	428962	4	12-552-542-30	.00	25.43	25.43
Total 15293:								.00		101.75
<b>15294</b>										
07/22	07/25/2022	15294	2251	HOLLMER-DAVIS PLUMBING AN	8164	1	11-552-731-00	.00	9.09	9.09
Total 15294:								.00		9.09
<b>15295</b>										
07/22	07/25/2022	15295	3110	JAVIER BACA ARAGON	11067002	1	11-220-000-00	.00	36.52	36.52
07/22	07/25/2022	15295	3110	JAVIER BACA ARAGON	11067002	2	12-220-000-00	.00	25.00	25.00
07/22	07/25/2022	15295	3110	JAVIER BACA ARAGON	11067002	3	01-220-000-01	.00	30.00	30.00
Total 15295:								.00		91.52
<b>15296</b>										
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	1	01-557-587-50	.00	181.97	181.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	2	10-552-675-00	.00	11.98	11.98
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	3	07-581-625-00	.00	10.74	10.74
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	4	01-581-940-00	.00	45.02	45.02
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	5	12-552-675-00	.00	20.97	20.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	6	10-552-675-00	.00	3.99	3.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	7	10-552-675-00	.00	13.99	13.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	8	01-581-940-00	.00	42.06	42.06
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	9	10-552-675-00	.00	1.49	1.49
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	10	01-581-940-00	.00	20.99	20.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	11	01-581-940-00	.00	13.98	13.98
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	12	01-581-595-00	.00	12.99	12.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	13	10-552-675-00	.00	41.94	41.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	14	01-561-940-00	.00	10.40	10.40
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	15	01-557-579-20	.00	28.96	28.96
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	16	01-561-940-00	.00	211.97	211.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	17	10-552-675-00	.00	7.66	7.66
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	18	11-552-675-00	.00	7.66	7.66
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	19	12-552-675-00	.00	7.66	7.66
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	20	01-561-940-00	.00	30.97	30.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	21	01-561-599-00	.00	14.59	14.59
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	22	10-561-599-00	.00	14.59	14.59
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	23	11-561-599-00	.00	14.59	14.59
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	24	12-561-599-00	.00	14.58	14.58
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	25	01-552-555-00	.00	100.00	100.00
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	26	01-561-599-00	.00	7.50	7.50
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	27	10-561-599-00	.00	7.50	7.50
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	28	11-561-599-00	.00	7.50	7.50
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	29	12-561-599-00	.00	7.49	7.49
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	30	01-557-587-50	.00	161.97	161.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	31	01-561-587-30	.00	468.68	468.68
Total 15296:								.00		1,526.38
<b>15297</b>										
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	1	01-552-542-10	.00	25.85	25.85
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	2	10-552-542-10	.00	25.85	25.85
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	3	11-552-542-10	.00	25.85	25.85
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	4	12-552-542-10	.00	25.85	25.85
Total 15297:								.00		103.40
<b>15298</b>										
07/22	07/25/2022	15298	1153	MOUNTAIN STATES PIPE & SUP	23190	1	11-552-731-00	.00	835.75	835.75
Total 15298:								.00		835.75
<b>15299</b>										
07/22	07/25/2022	15299	2866	MUNICIPAL ENERGY AGENCY	303252	1	10-550-300-01	.00	59,888.92	59,888.92
Total 15299:								.00		59,888.92

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<b>15300</b>										
07/22	07/25/2022	15300	2398	ORKIN	229098315	1	01-561-623-00	.00	91.00	91.00
Total 15300:								.00		91.00
<b>15301</b>										
07/22	07/25/2022	15301	1173	PRO COM	90268	1	01-552-551-00	.00	10.25	10.25
07/22	07/25/2022	15301	1173	PRO COM	90268	2	10-552-551-00	.00	10.25	10.25
07/22	07/25/2022	15301	1173	PRO COM	90268	3	11-552-551-00	.00	10.25	10.25
07/22	07/25/2022	15301	1173	PRO COM	90268	4	12-552-551-00	.00	10.25	10.25
Total 15301:								.00		41.00
<b>15302</b>										
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	1	01-552-538-00	.00	174.37	174.37
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	2	11-552-538-00	.00	174.38	174.38
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	3	10-552-538-00	.00	174.38	174.38
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	4	12-552-537-00	.00	174.37	174.37
Total 15302:								.00		697.50
<b>15303</b>										
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	1	01-552-542-10	.00	36.25	36.25
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	2	11-552-542-10	.00	36.25	36.25
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	3	10-552-542-10	.00	36.25	36.25
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	4	12-552-542-10	.00	36.25	36.25
Total 15303:								.00		145.00
<b>15304</b>										
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	1	01-557-579-10	.00	293.00	293.00
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	2	10-552-679-00	.00	293.00	293.00
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	3	11-552-679-00	.00	293.00	293.00
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	4	12-552-679-00	.00	293.00	293.00
Total 15304:								.00		1,172.00
<b>15305</b>										
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	1	01-552-551-00	.00	27.50	27.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	2	10-552-551-00	.00	27.50	27.50
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	3	11-552-551-00	.00	27.50	27.50
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	4	12-552-551-00	.00	27.50	27.50
Total 15305:								.00		110.00
<b>15306</b>										
07/22	07/25/2022	15306	1208	SANGRE DE CRISTO LABORAT	23871	1	12-552-723-00	.00	60.00	60.00
Total 15306:								.00		60.00
<b>15307</b>										
07/22	07/25/2022	15307	1703	SPARKLE CLEANERS	107	1	01-557-595-00	.00	34.00	34.00
Total 15307:								.00		34.00
<b>15308</b>										
07/22	07/25/2022	15308	1521	UPPER RIO GRANDE ANIMAL S	1881	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15308:								.00		1,000.00
<b>15309</b>										
07/22	07/25/2022	15309	1238	USA BLUE BOOK	994442	1	12-552-731-00	.00	202.95	202.95
Total 15309:								.00		202.95
<b>15310</b>										
07/22	07/25/2022	15310	1255	WESTERN UNITED ELECTRIC S	6063588	1	10-552-772-50	.00	143.44	143.44
Total 15310:								.00		143.44
<b>15311</b>										
07/22	07/25/2022	15311	1805	WILBUR-ELLIS COMPANY	15110935	1	12-552-723-00	.00	1,815.00	1,815.00
Total 15311:								.00		1,815.00
<b>15312</b>										
07/22	07/28/2022	15312	1234	U.S. POSTAL SERVICE	072922	1	01-552-542-20	.00	94.53	94.53
07/22	07/28/2022	15312	1234	U.S. POSTAL SERVICE	072922	2	10-552-542-20	.00	94.53	94.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/28/2022	15312	1234	U.S. POSTAL SERVICE	072922	3	11-552-542-20	.00	94.53	94.53
07/22	07/28/2022	15312	1234	U.S. POSTAL SERVICE	072922	4	12-552-542-20	.00	94.54	94.54
Total 15312:								.00		378.13
<b>15320</b>										
08/22	08/03/2022	15320	2285	A.P.W.A. - WESTERN SLOPE CH	090722	1	01-561-535-10	.00	70.00	70.00
Total 15320:								.00		70.00
<b>15322</b>										
08/22	08/04/2022	15322	1998	AARON FRESQUEZ	081422	1	01-557-535-10	.00	368.00	368.00
Total 15322:								.00		368.00
<b>15323</b>										
08/22	08/04/2022	15323	1023	ASPHALT CONSTRUCTORS, IN	18653	1	07-552-624-40	.00	711.62	711.62
Total 15323:								.00		711.62
<b>15324</b>										
08/22	08/04/2022	15324	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	333.35	333.35
08/22	08/04/2022	15324	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	333.35	333.35
08/22	08/04/2022	15324	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	333.35	333.35
08/22	08/04/2022	15324	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	333.36	333.36
Total 15324:								.00		1,333.41
<b>15325</b>										
08/22	08/04/2022	15325	3114	BRUCE METSKER	1055000	1	10-220-000-00	.00	10.00	10.00
08/22	08/04/2022	15325	3114	BRUCE METSKER	1055000	2	11-220-000-00	.00	20.00	20.00
08/22	08/04/2022	15325	3114	BRUCE METSKER	1055000	3	12-436-000-00	.00	112.55	112.55
Total 15325:								.00		142.55
<b>15326</b>										
08/22	08/04/2022	15326	2034	CASELLE	118926	1	01-552-534-20	.00	581.25	581.25
08/22	08/04/2022	15326	2034	CASELLE	118926	2	10-552-534-20	.00	581.25	581.25
08/22	08/04/2022	15326	2034	CASELLE	118926	3	11-552-534-20	.00	581.25	581.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/04/2022	15326	2034	CASELLE	118926	4	12-552-534-20	.00	561.25	561.25
Total 15326:								.00		2,245.00
<b>15327</b>										
08/22	08/04/2022	15327	1780	CENTER CONSOLIDATED SCH	2021-22	1	01-552-534-45	.00	376.23	376.23
08/22	08/04/2022	15327	1780	CENTER CONSOLIDATED SCH	2021-22	2	01-557-534-45	.00	376.23	376.23
08/22	08/04/2022	15327	1780	CENTER CONSOLIDATED SCH	2021-22	3	01-561-534-45	.00	376.23	376.23
08/22	08/04/2022	15327	1780	CENTER CONSOLIDATED SCH	2021-22	4	10-552-534-45	.00	376.23	376.23
08/22	08/04/2022	15327	1780	CENTER CONSOLIDATED SCH	2021-22	5	11-552-534-45	.00	376.23	376.23
08/22	08/04/2022	15327	1780	CENTER CONSOLIDATED SCH	2021-22	6	12-552-534-45	.00	376.22	376.22
08/22	08/04/2022	15327	1780	CENTER CONSOLIDATED SCH	2021-22	8	01-552-537-30	.00	4,500.00	4,500.00
Total 15327:								.00		6,757.37
<b>15328</b>										
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122	1	01-552-544-00	.00	481.81	481.81
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122	2	10-552-544-00	.00	157.02	157.02
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122	3	11-552-544-00	.00	157.02	157.02
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122	4	12-552-544-00	.00	147.78	147.78
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122-1	1	01-557-544-00	.00	142.13	142.13
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122-2	1	10-552-544-00	.00	338.47	338.47
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122-3	1	11-552-544-00	.00	683.51	683.51
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122-4	1	12-552-544-00	.00	1,780.57	1,780.57
08/22	08/04/2022	15328	1042	CENTER MUNICIPAL UTILITIES	080122-5	1	01-552-544-00	.00	686.92	686.92
Total 15328:								.00		4,535.23
<b>15329</b>										
08/22	08/04/2022	15329	1044	CENTER REDI MIX, INC	7447	1	10-552-772-50	.00	220.19	220.19
Total 15329:								.00		220.19
<b>15330</b>										
08/22	08/04/2022	15330	1312	CENTER SANITATION DISTRICT	073122	1	01-238-000-00	.00	67,144.83	67,144.83
Total 15330:								.00		67,144.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>15331</b>										
08/22	08/04/2022	15331	1045	CENTER TIRE STORE	15606	1	01-557-587-30	.00	12.50	12.50
Total 15331:								.00		12.50
<b>15332</b>										
08/22	08/04/2022	15332	2191	CHRISTOPHER VILLAGOMEZ	4009005	1	12-220-000-00	.00	25.00	25.00
08/22	08/04/2022	15332	2191	CHRISTOPHER VILLAGOMEZ	4009005	2	10-220-000-00	.00	25.00	25.00
08/22	08/04/2022	15332	2191	CHRISTOPHER VILLAGOMEZ	4009005	3	11-220-000-00	.00	75.00	75.00
08/22	08/04/2022	15332	2191	CHRISTOPHER VILLAGOMEZ	4009005	4	01-220-000-01	.00	15.00	15.00
Total 15332:								.00		140.00
<b>15333</b>										
08/22	08/04/2022	15333	2664	CIELLO	072522	1	01-552-537-00	.00	14.99	14.99
08/22	08/04/2022	15333	2664	CIELLO	072522	2	10-552-537-10	.00	14.99	14.99
08/22	08/04/2022	15333	2664	CIELLO	072522	3	11-552-537-01	.00	14.99	14.99
08/22	08/04/2022	15333	2664	CIELLO	072522	4	12-552-537-01	.00	14.98	14.98
08/22	08/04/2022	15333	2664	CIELLO	072522-1	1	01-552-537-00	.00	201.12	201.12
08/22	08/04/2022	15333	2664	CIELLO	072522-1	2	10-552-537-10	.00	201.12	201.12
08/22	08/04/2022	15333	2664	CIELLO	072522-1	3	11-552-537-01	.00	201.12	201.12
08/22	08/04/2022	15333	2664	CIELLO	072522-1	4	12-552-537-01	.00	201.11	201.11
08/22	08/04/2022	15333	2664	CIELLO	072522-2	1	01-552-537-00	.00	22.49	22.49
08/22	08/04/2022	15333	2664	CIELLO	072522-2	2	10-552-537-10	.00	22.49	22.49
08/22	08/04/2022	15333	2664	CIELLO	072522-2	3	11-552-537-01	.00	22.49	22.49
08/22	08/04/2022	15333	2664	CIELLO	072522-2	4	12-552-537-01	.00	22.48	22.48
08/22	08/04/2022	15333	2664	CIELLO	072522-3	1	01-552-537-00	.00	14.99	14.99
08/22	08/04/2022	15333	2664	CIELLO	072522-3	2	10-552-537-10	.00	14.99	14.99
08/22	08/04/2022	15333	2664	CIELLO	072522-3	3	11-552-537-01	.00	14.99	14.99
08/22	08/04/2022	15333	2664	CIELLO	072522-3	4	12-552-537-01	.00	14.98	14.98
Total 15333:								.00		1,014.32
<b>15334</b>										
08/22	08/04/2022	15334	1992	CLEAR WATER SOLUTIONS	6678	1	12-552-538-00	.00	675.00	675.00
Total 15334:								.00		675.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>15335</b>										
08/22	08/04/2022	15335	1748	GARRISON FENCE, INC	8579	1	01-561-624-50	.00	768.06	768.06
Total 15335:								.00		768.06
<b>15336</b>										
08/22	08/04/2022	15336	1114	HAYNIE'S	072622	1	01-557-587-30	.00	102.48	102.48
08/22	08/04/2022	15336	1114	HAYNIE'S	072622	2	01-557-587-30	.00	56.40	56.40
08/22	08/04/2022	15336	1114	HAYNIE'S	072622	3	01-557-587-30	.00	43.32	43.32
08/22	08/04/2022	15336	1114	HAYNIE'S	072622	4	07-561-625-00	.00	15.98	15.98
Total 15336:								.00		105.38
<b>15337</b>										
08/22	08/04/2022	15337	1129	JONES OIL COMPANY	E003-1	1	12-552-675-00	.00	8.40	8.40
Total 15337:								.00		8.40
<b>15338</b>										
08/22	08/04/2022	15338	3111	LIGHTSHINE MUSIC	871489	1	06-552-555-00	.00	600.00	600.00
Total 15338:								.00		600.00
<b>15339</b>										
08/22	08/04/2022	15339	3112	MOLTZ CONSTRUCTION	14213401	1	10-220-000-00	.00	155.00	155.00
Total 15339:								.00		155.00
<b>15340</b>										
08/22	08/04/2022	15340	2398	ORKIN	230426549	1	01-561-623-00	.00	91.00	91.00
Total 15340:								.00		91.00
<b>15341</b>										
08/22	08/04/2022	15341	1173	PRO COM	90862	1	01-552-551-00	.00	7.25	7.25
08/22	08/04/2022	15341	1173	PRO COM	90862	2	10-552-551-00	.00	7.25	7.25
08/22	08/04/2022	15341	1173	PRO COM	90862	3	11-552-551-00	.00	7.25	7.25
08/22	08/04/2022	15341	1173	PRO COM	90862	4	12-552-551-00	.00	7.25	7.25



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15341:								.00		29.00
<b>15342</b>										
08/22	08/04/2022	15342	1205	SAN LUIS VALLEY REC	073122	1	01-561-544-00	.00	136.00	136.00
Total 15342:								.00		136.00
<b>15343</b>										
08/22	08/04/2022	15343	1995	SENSUS USA, INC.	22011709	1	10-552-534-10	.00	1,240.93	1,240.93
08/22	08/04/2022	15343	1995	SENSUS USA, INC.	22011709	2	11-552-534-10	.00	1,240.56	1,240.56
08/22	08/04/2022	15343	1995	SENSUS USA, INC.	22011709	3	12-552-534-10	.00	1,240.57	1,240.57
Total 15343:								.00		3,722.06
<b>15344</b>										
08/22	08/04/2022	15344	1966	STAPLES BUSINESS CREDIT	1643356764	1	01-552-542-10	.00	100.35	100.35
08/22	08/04/2022	15344	1966	STAPLES BUSINESS CREDIT	1643356764	2	10-552-542-10	.00	100.35	100.35
08/22	08/04/2022	15344	1966	STAPLES BUSINESS CREDIT	1643356764	3	11-552-542-10	.00	100.35	100.35
08/22	08/04/2022	15344	1966	STAPLES BUSINESS CREDIT	1643356764	4	12-552-542-10	.00	100.34	100.34
Total 15344:								.00		401.39
<b>15345</b>										
08/22	08/04/2022	15345	2127	STEFFENS QUALITY PLUMBING	19265	1	01-552-543-00	.00	422.53	422.53
Total 15345:								.00		422.53
<b>15346</b>										
08/22	08/04/2022	15346	1218	STUART C IRBY, CO	S012942269.	1	10-552-595-00	.00	80.72	80.72
08/22	08/04/2022	15346	1218	STUART C IRBY, CO	S013075580.	1	10-552-772-50	.00	8,878.50	8,878.50
Total 15346:								.00		8,959.22
<b>15347</b>										
08/22	08/04/2022	15347	3113	TU CASA, INC	4-26-2022	1	01-557-597-10	.00	175.00	175.00
Total 15347:								.00		175.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>15348</b>										
08/22	08/04/2022	15348	1521	UPPER RIO GRANDE ANIMAL S	1937	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15348:								.00		1,000.00
<b>15349</b>										
08/22	08/04/2022	15349	1239	UTILITY NOTIFICATION CENTE	222070405	1	10-552-537-00	.00	16.90	16.90
08/22	08/04/2022	15349	1239	UTILITY NOTIFICATION CENTE	222070405	2	11-552-537-00	.00	16.90	16.90
Total 15349:								.00		33.80
<b>15351</b>										
08/22	08/04/2022	15351	1253	WESTERN AREA POWER ADMI	063022	1	10-550-300-01	.00	20,003.07	20,003.07
Total 15351:								.00		20,003.07
<b>15352</b>										
08/22	08/04/2022	15352	2137	XCEL ENERGY GAS	788232748	1	10-550-300-01	.00	101,254.24	101,254.24
Total 15352:								.00		101,254.24
<b>67250</b>										
07/22	07/31/2022	67250	3035	XPRESS BILL PAY	67250	1	01-552-534-20	.00	18.75	18.75 M
07/22	07/31/2022	67250	3035	XPRESS BILL PAY	67250	2	10-552-534-20	.00	18.75	18.75 M
07/22	07/31/2022	67250	3035	XPRESS BILL PAY	67250	3	12-552-534-20	.00	18.75	18.75 M
07/22	07/31/2022	67250	3035	XPRESS BILL PAY	67250	4	11-552-534-20	.00	18.75	18.75 M
Total 67250:								.00		75.00
<b>925883</b>										
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	1	01-552-523-40	.00	438.11	438.11 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	2	01-557-523-40	.00	2,866.09	2,866.09 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	3	01-558-523-40	.00	126.39	126.39 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	4	01-559-523-40	.00	268.91	268.91 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	5	01-561-523-40	.00	1,716.93	1,716.93 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	6	12-565-523-40	.00	1,340.51	1,340.51 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	7	10-552-523-40	.00	3,591.31	3,591.31 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	8	11-552-523-40	.00	3,345.30	3,345.30 M
08/22	08/01/2022	925883	1018	ANTHEM BLUE CROSS & BLUE	2022089258	9	12-552-523-40	.00	2,487.72	2,487.72 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 925883:								.00		16,181.27
<b>2051908</b>										
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	1	01-552-542-10	.00	297.37	297.37 M
08/22	08/01/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	1	01-552-542-10	.00	297.37-	297.37- V
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	2	10-552-542-10	.00	297.37	297.37 M
08/22	08/01/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	2	10-552-542-10	.00	297.37-	297.37- V
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	3	11-552-542-10	.00	297.37	297.37 M
08/22	08/01/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	3	11-552-542-10	.00	297.37-	297.37- V
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	4	12-552-542-10	.00	297.36	297.36 M
08/22	08/01/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	4	12-552-542-10	.00	297.36-	297.36- V
Total 2051908:								.00		.00
<b>7252214</b>										
07/22	07/31/2022	7252214	2778	ADOBE ACROPRO SUBS	07252214	1	01-552-534-30	.00	14.99	14.99 M
Total 7252214:								.00		14.99
<b>43212794</b>										
07/22	07/31/2022	43212794	2250	GOOGLE INC	4321279402	1	01-552-534-30	.00	125.67	125.67 M
07/22	07/31/2022	43212794	2250	GOOGLE INC	4321279402	2	10-552-534-30	.00	125.67	125.67 M
07/22	07/31/2022	43212794	2250	GOOGLE INC	4321279402	3	11-552-534-30	.00	125.67	125.67 M
07/22	07/31/2022	43212794	2250	GOOGLE INC	4321279402	4	12-552-534-30	.00	125.66	125.66 M
Total 43212794:								.00		502.67
<b>82719866</b>										
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	1	01-557-587-10	.00	2,772.31	2,772.31 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	2	01-561-827-10	.00	710.61	710.61 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	3	10-552-827-10	.00	350.16	350.16 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	4	11-552-527-10	.00	350.17	350.17 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	5	10-552-827-10	.00	29.09	29.09 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	6	11-552-527-10	.00	29.09	29.09 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	7	12-552-827-10	.00	29.09	29.09 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	8	01-552-827-10	.00	29.10	29.10 M
07/22	07/31/2022	82719866	2953	WEX FLEET UNIVERSAL	82719866	9	01-557-587-10	.00	59.29-	59.29- M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 82719866:								.00		4,240.33
<b>725226380</b>										
07/22	07/25/2022	725226380	2520	LEGALSHIELD	INV072522	1	01-557-596-50	.00	63.80	63.80 M
Total 725226380:								.00		63.80
Grand Totals:								.00		324,151.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	413.06	92,695.40-	92,282.34-
01-220-000-01	75.00	.00	75.00
01-238-000-00	67,144.83	.00	67,144.83
01-552-523-40	438.11	.00	438.11
01-552-534-20	1,141.25	.00	1,141.25
01-552-534-30	140.66	.00	140.66
01-552-534-45	376.23	.00	376.23
01-552-537-00	661.07	.00	661.07
01-552-537-30	4,500.00	.00	4,500.00
01-552-538-00	226.87	.00	226.87
01-552-542-10	459.82	297.37-	162.45
01-552-542-20	94.53	.00	94.53
01-552-542-30	25.44	.00	25.44
01-552-543-00	422.53	.00	422.53
01-552-544-00	1,148.73	.00	1,148.73
01-552-551-00	45.00	.00	45.00
01-552-555-00	100.00	.00	100.00
01-552-627-10	29.10	.00	29.10
01-557-523-40	2,866.09	.00	2,866.09
01-557-534-45	376.23	.00	376.23
01-557-535-10	368.00	.00	368.00
01-557-544-00	142.13	.00	142.13
01-557-579-10	293.00	.00	293.00

GL Account	Debit	Credit	Proof
01-557-579-20	28.96	.00	28.96
01-557-587-10	2,772.31	59.29-	2,713.02
01-557-587-30	158.30	56.40-	101.90
01-557-587-50	323.94	.00	323.94
01-557-595-00	219.39	.00	219.39
01-557-596-50	63.80	.00	63.80
01-557-597-10	175.00	.00	175.00
01-558-523-40	126.39	.00	126.39
01-559-523-40	268.91	.00	268.91
01-561-523-40	1,716.93	.00	1,716.93
01-561-534-45	376.23	.00	376.23
01-561-535-10	70.00	.00	70.00
01-561-544-00	136.00	.00	136.00
01-561-587-30	468.68	.00	468.68
01-561-595-00	12.99	.00	12.99
01-561-598-00	2,000.00	.00	2,000.00
01-561-599-00	123.15	.00	123.15
01-561-623-00	182.00	.00	182.00
01-561-624-50	1,283.06	.00	1,283.06
01-561-627-10	710.61	.00	710.61
01-561-781-30	28.74	.00	28.74
01-561-940-00	375.39	.00	375.39
06-201-000-00	.00	600.00-	600.00-
06-552-555-00	600.00	.00	600.00
07-201-000-00	.00	738.34-	738.34-
07-552-624-40	711.62	.00	711.62
07-561-625-00	26.72	.00	26.72
10-201-000-00	297.37	203,329.99-	203,032.62-
10-220-000-00	215.00	.00	215.00
10-550-300-01	181,146.23	.00	181,146.23
10-552-523-40	3,591.31	.00	3,591.31
10-552-534-10	1,240.93	.00	1,240.93
10-552-534-20	1,141.25	.00	1,141.25
10-552-534-30	125.67	.00	125.67
10-552-534-45	376.23	.00	376.23
10-552-537-00	16.90	.00	16.90
10-552-537-10	661.07	.00	661.07
10-552-538-00	226.88	.00	226.88
10-552-542-10	459.82	297.37-	162.45
10-552-542-20	94.53	.00	94.53

GL Account	Debit	Credit	Proof
10-552-542-30	25.44	.00	25.44
10-552-544-00	495.49	.00	495.49
10-552-551-00	45.00	.00	45.00
10-552-595-00	80.72	.00	80.72
10-552-627-10	379.25	.00	379.25
10-552-675-00	81.05	.00	81.05
10-552-676-00	3,370.00	.00	3,370.00
10-552-679-00	293.00	.00	293.00
10-552-772-50	9,242.13	.00	9,242.13
10-561-599-00	22.09	.00	22.09
11-201-000-00	297.37	14,637.91-	14,340.54-
11-220-000-00	405.25	.00	405.25
11-220-000-10	811.63	.00	811.63
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	379.26	.00	379.26
11-552-534-10	1,240.56	.00	1,240.56
11-552-534-20	1,141.25	.00	1,141.25
11-552-534-30	125.67	.00	125.67
11-552-534-45	376.23	.00	376.23
11-552-537-00	16.90	.00	16.90
11-552-537-01	661.07	.00	661.07
11-552-538-00	226.88	.00	226.88
11-552-542-10	459.82	297.37-	162.45
11-552-542-20	94.53	.00	94.53
11-552-542-30	25.44	.00	25.44
11-552-544-00	840.53	.00	840.53
11-552-551-00	45.00	.00	45.00
11-552-675-00	7.66	.00	7.66
11-552-676-00	3,275.00	.00	3,275.00
11-552-679-00	293.00	.00	293.00
11-552-731-00	844.84	.00	844.84
11-561-599-00	22.09	.00	22.09
12-201-000-00	297.36	13,454.64-	13,157.28-
12-220-000-00	75.00	.00	75.00
12-436-000-00	112.55	.00	112.55
12-552-523-40	2,487.72	.00	2,487.72
12-552-534-10	1,240.57	.00	1,240.57
12-552-534-20	1,141.25	.00	1,141.25
12-552-534-30	125.66	.00	125.66
12-552-534-45	376.22	.00	376.22

GL Account	Debit	Credit	Proof
12-552-537-00	174.37	.00	174.37
12-552-537-01	661.03	.00	661.03
12-552-538-00	675.00	.00	675.00
12-552-538-11	52.50	.00	52.50
12-552-542-10	459.80	297.36-	162.44
12-552-542-20	94.54	.00	94.54
12-552-542-30	25.43	.00	25.43
12-552-544-00	1,908.35	.00	1,908.35
12-552-551-00	45.00	.00	45.00
12-552-627-10	29.09	.00	29.09
12-552-675-00	37.03	.00	37.03
12-552-679-00	293.00	.00	293.00
12-552-723-00	1,875.00	.00	1,875.00
12-552-731-00	202.95	.00	202.95
12-561-599-00	22.07	.00	22.07
12-565-523-40	1,340.51	.00	1,340.51
99-111-000-60	.00	.00	.00
<b>Grand Totals:</b>	<u>326,761.44</u>	<u>326,761.44-</u>	<u>.00</u>

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

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

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

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

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

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

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