



# Town Board Agenda Regular Meeting August 12, 2025 6:00 P.M.

## **MISSION STATEMENT**

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

"THIS AGENDA MAY BE AMENDED"

### MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
  - A. COURT REPORT
  - B. POLICE REPORT
  - D. PUBLIC WORKS DEPT. REPORTS
    1. L&P
    2. Gas
    3. Water
    4. Sanitation
    5. Streets and Parks
    6. Code Enforcement
4. MINUTES
  - A. July 22, 2025 and July 30, 2025
5. PAYABLES
6. TOWN MANAGERS REPORT
7. NEW BUSINESS
  - A. Proposition 123 - IGA
8. OLD BUSINESS
9. CALENDAR ITEM
10. ITEMS FOR NEXT MEETING
11. ADJOURNMENT

Posted on

August 8, 2025

Center Town Hall and Center Post office

This agenda may be amended

Start Time	End Time	Description	Schedule Type
05:00 PM	05:10 PM	Case Number: 25-089 -- HERNANDEZ, ADRIAN J Case number: 25-089 Name: HERNANDEZ, ADRIAN J All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 55 Officer Name: DAVID PINO Violation date: 05/22/2025	ARRAIGNMENT  Review (sent to traffic circle)
05:00 PM	05:10 PM	Case Number: 25-090 -- BURNS, KATLYN P Case number: 25-090 Name: BURNS, KATLYN P All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 55 Officer Name: NAVARRO, SAM Violation date: 05/26/2025	ARRAIGNMENT  Pled guilty Received Deferred
05:00 PM	05:10 PM	Case Number: 25-091 -- HARRIA, BRAXTON D Case number: 25-091 Name: HARRIS, BRAXTON D All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 35 Actual Speed: 47 Officer Name: NAVARRO, SAM Violation date: 05/25/2025	ARRAIGNMENT  FTA
05:00 PM	05:10 PM	Case Number: 25-093 -- MEDINA, ANGELIC Case number: 25-093 Name: MEDINA, ANGELIC All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: DAVID PINO Violation date: 05/23/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-094 -- BARTEE, DEANNA L Case number: 25-094 Name: BARTEE, DEANNA L All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: DAVID PINO Violation date: 05/23/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-095 -- FOBERT, ROBERT J Case number: 25-095 Name: FOBERT, ROBERT J All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 58 Officer Name: MORENO, JONATHAN Violation date: 05/28/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-096 -- BAILEY, FRAZIER N Case number: 25-096 Name: BAILEY, FRAZIER N All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 35 Actual Speed: 54 Officer Name: MORENO, JONATHAN Violation date: 05/31/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-097 -- MARCH HERNANDEZ, ELIJAH D Case number: 25-097 Name: MARCH HERNANDEZ, ELIJAH D	ARRAIGNMENT  FTA

Caption		Data	
All offenses:		SPEEDING 10-19 MPH OVER LIMIT	
Officer Name:		MORENO, JONATHAN	
Violation date:		05/30/2025	
05:00 PM	05:10 PM	Case Number: 25-098 -- PORTILLO, EUGENA M Case number: 25-098 Name: PORTILLO, EUGENA M All offenses: OWNER OPERATED OR PERMITTED OPERATION OA VEHICLE WITHOUT LIABILITY INSURANCE Officer Name: HERRERA, BRANDON Violation date: 05/28/2025	ARRAIGNMENT <i>Charge Dismissed</i>
05:00 PM	05:10 PM	Case Number: 25-099 -- CORTEZ, ESMERALDA Case number: 25-099 Name: CORTEZ, ESMERALDA All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 15 Actual Speed: 24 Officer Name: NAVARRO, SAM Violation date: 06/02/2025	ARRAIGNMENT <i>PAID</i>
05:00 PM	05:10 PM	Case Number: 25-100 -- NAPERKOWSKI, DIANE M Case number: 25-100 Name: NAPERKOWSKI, DIANE M All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: MORENO, JONATHAN Violation date: 06/06/2025	ARRAIGNMENT <i>Pled Guilty Recieved Deferred</i>
05:00 PM	05:10 PM	Case Number: 25-101 -- ZAMORA, TAMMY L Case number: 25-101 Name: ZAMORA, TAMMY L All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 56 Officer Name: DAVID PINO Violation date: 06/06/2025	ARRAIGNMENT <i>PAID</i>
05:00 PM	05:10 PM	Case Number: 25-102 -- VASQUEZ, MICHAELA Case number: 25-102 Name: VASQUEZ, MICHAELA All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 15 Actual Speed: 25 Officer Name: HERRERA, BRANDON Violation date: 05/28/2025	ARRAIGNMENT <i>PAID</i>
05:00 PM	05:10 PM	Case Number: 25-103 -- BELTRAN, RICARDO I Case number: 25-103 Name: BELTRAN, RICARDO I All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 58 Officer Name: HUNN, CODY Violation date: 06/03/2025	ARRAIGNMENT <i>PAID</i>
05:00 PM	05:10 PM	Case Number: 25-104 -- TORRES, LEROY N Case number: 25-104 Name: TORRES, LEROY N All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: NAVARRO, SAM Violation date: 06/03/2025	ARRAIGNMENT <i>Review (Needed driving history)</i>



Start Time	End Time	Description	Schedule Type
05:00 PM	05:10 PM	Case Number: 25-105 -- TOMLINSON, TRAVIS L Case number: 25-105 Name: TOMLINSON, TRAVIS L All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: DONALDSON, K Violation date: 06/13/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-106 -- HIGGINS, ROBERT N Case number: 25-106 Name: HIGGINS, ROBERT N All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: HUNN, CODY Violation date: 06/09/2025	ARRAIGNMENT  FTA
05:00 PM	05:10 PM	Case Number: 25-107 -- VILLALBA, MARIO E Case number: 25-107 Name: VILLALBA, MARIO E All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 15 Actual Speed: 24 Officer Name: HERRERA, BRANDON Violation date: 06/06/2025	ARRAIGNMENT  Pled Guilty Recieved 3 month Deferred
05:00 PM	05:10 PM	Case Number: 25-108 -- APODACA-LAGUNA, JOUB Case number: 25-108 Name: APODACA-LAGUNA, JOUB All offenses: OPEN CONTAINER, NO LICENSE PLATE LIGHT Officer Name: NAVARRO, SAM Violation date: 06/11/2025	ARRAIGNMENT  Charge 1 Dismissed, Pled Guilty to Charge 2.
05:00 PM	05:10 PM	Case Number: 25-109 -- ESTRADA, JOSE G Case number: 25-109 Name: ESTRADA, JOSE G All offenses: DRIVER FAILED TO YIELD RIGHT OF WAY AT YIELD INTERSECTION Officer Name: GUADERRAMA EIDY Violation date: 06/15/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-110 -- VILLAGRAN, MARIE E Case number: 25-110 Name: VILLAGRAN, MARIE E All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 58 Officer Name: HERRERA, BRANDON Violation date: 06/20/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-111 -- HAYNIE, JOSEPH M Case number: 25-111 Name: HAYNIE, JOSEPH M All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 57 Officer Name: HERRERA, BRANDON Violation date: 06/20/2025	ARRAIGNMENT  PAID
05:00 PM	05:10 PM	Case Number: 25-112 -- BENCOMO, GEORGE L Case number: 25-112 Name: BENCOMO, GEORGE L All offenses: VEHICLE WITH DEFECTIVE, IMPROPER OR NO TAIL LAMPS Officer Name: NAVARRO, SAM Violation date: 06/17/2025	ARRAIGNMENT  PAID



Caption		Data
05:00 PM	05:10 PM	Case Number: 25-113 -- VIGIL, MELISSA E Case number: 25-113 Name: VIGIL, MELISSA E All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: GUADERRAMA EIDY Violation date: 06/22/2025 ARRAIGNMENT <i>PAID</i>
05:00 PM	05:10 PM	Case Number: 25-069 -- MONTEJANO, XAVIER E Case number: 25-069 Name: MONTEJANO, XAVIER E All offenses: 1 UNSAFE BACKING IN PARKING AREA, 2 NO INSURANCE IN POSSESSION Officer Name: DONALDSON, K Violation date: 04/17/2025 ARRAIGNMENT <i>Pled Guilty to Charge 1, Charge 2 Dismissed</i>
05:00 PM	05:10 PM	Case Number: 25-077 -- FELIX, DAVID Case number: 25-077 Name: FELIX, DAVID All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: HUNN, CODY Violation date: 04/21/2025 ARRAIGNMENT <i>Pled Guilty Recieved Deferred</i>
05:00 PM	05:10 PM	Case Number: 25-088 -- MONGE, EDVLIA G Case number: 25-088 Name: MONGE, EDVLIA G All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 60 Officer Name: NAVARRO, SAM Violation date: 05/18/2025 ARRAIGNMENT <i>Pled Guilty Recieved Deferred</i>
05:00 PM	05:10 PM	Case Number: 25-075 -- GREGORIO-GOMEZ, FRANCISCO Case number: 25-075 Name: GREGORIO-GOMEZ, FRANCISCO All offenses: RECKLESS DRIVING, DRIVER FAILED TO YIELD RIGHT OF WAY AT YIELD INTERSECTION, SPEED CONTEST Officer Name: GUADERRAMA EIDY Violation date: 04/16/2025 ARRAIGNMENT <i>Review</i>
05:00 PM	05:10 PM	Case Number: <i>Juvenile</i> Case number: Name: All offenses: RECKLESS DRIVING, DISREGARDED STOP SIGN AT THROUGH HIGHWAYS, SPEED CONTEST Officer Name: DAVID PINO Violation date: 04/16/2025 ARRAIGNMENT <i>Review</i>
05:00 PM	05:10 PM	Case Number: 25-129 -- NAJERA-PORTILLO, RAFAEL Case number: 25-130 Name: NAJERA-PORTILLO, RAFAEL All offenses: CRIMINAL MISCHIEF Officer Name: NAVARRO, SAM Violation date: 06/09/2025 ARRAIGNMENT <i>Pled Not Guilty Trial Set for future date.</i>

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
25-116	200	07/01/2025	110119	SPEED	State
25-117	200	07/02/2025	110119	SPEED	State
25-118	200	07/02/2025	373	RIGHT OF WAY	State
25-119	200	07/07/2025	300	TRAFFIC CONTROLS	State
25-120	200	07/07/2025	110120	SPEED	State
25-121	200	07/07/2025	11019	SPEED	State
25-122	200	07/07/2025	110119	SPEED	State
25-123	200	07/07/2025	11019	SPEED	State
25-124	200	07/07/2025	11019	SPEED	State
25-125	200	07/07/2025	11019	SPEED	State
25-126	200	07/08/2025	11019	SPEED	State
25-127	200	07/08/2025	11019	SPEED	State
25-128	200	07/09/2025	11019	SPEED	State
25-130	200	07/09/2025	239		Other
25-131	200	07/09/2025	11019	SPEED	State
25-132	200	07/10/2025	11019	SPEED	State
25-133	200	07/10/2025	300	TRAFFIC CONTROLS	State
25-134	200	07/10/2025	11019	SPEED	State
25-135	200	07/14/2025	11019	SPEED	State
25-136	200	07/14/2025	11019	SPEED	State
25-137	200	07/14/2025	319	TRAFFIC CONTROLS	State
25-138	200	07/14/2025	300	TRAFFIC CONTROLS	State
25-139	200	07/14/2025	11019	SPEED	State
25-140	200	07/21/2025	110119	SPEED	State
25-141	200	07/21/2025	452	OBSTRUCTED VISION	State
25-142	200	07/22/2025	11019	SPEED	State
25-143	200	07/23/2025	11019	SPEED	State
25-144	200	07/23/2025	11019	SPEED	State
25-145	200	07/28/2025	300	TRAFFIC CONTROLS	State
25-146	200	07/28/2025	11019	SPEED	State
25-147	200	07/30/2025	110120	SPEED	State

## Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
07/01/2025	24-021	VILLANUEVA, ZYRA M	FINE - CHILD RESTRAINT SYSTEMS	230.00
07/01/2025	24-184	VILLANUEVA, ZYRA M	FINE - SPEEDING 10-19 MPH OVER LIMIT	285.00
07/01/2025	24-184	VILLANUEVA, ZYRA M	FINE - OWNER OPERATED OR PERMITTED OPERATION OA VE	500.00
07/15/2025	25-093	MEDINA, ANGELIC	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/15/2025	25-095	FOBERT, ROBERT J	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
07/15/2025	25-111	HAYNIE, JOSEPH M	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
07/15/2025	25-112	BENCOMO, GEORGE L	PLEA BY MAIL - VEHICLE WITH DEFECTIVE, IMPROPER OR NO	110.00
07/15/2025	25-116	VANIWAARDEN, IN M	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
07/15/2025	25-117	ORNELAS POBLANOS, DAVID A	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
07/15/2025	25-122	YOSHIOKA, TOSHIKI	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
07/15/2025	25-128	SANCHEZ, ERIC C	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/15/2025	25-133	OCANA, JOHNNY R	PLEA BY MAIL - FAILED TO OBSERVE OR DISREGARDED TRAF	120.00
07/24/2025	25-069	MONTEJANO, XAVIER E	FINE - UNSAFE BACKING IN PARKING AREA	170.00
07/24/2025	25-077	FELIX, DAVID	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CON	190.00
07/24/2025	25-088	MONGE, EDVLIA G	FINE - SPEEDING 10-19 MPH OVER LIMIT	255.00
07/24/2025	25-090	BURNS, KATLYN P	FINE - SPEEDING 10-19 MPH OVER LIMIT	255.00
07/24/2025	25-091	HARRIS, BRAXTON D	FINE - SPEEDING 5-9 MPH OVER LIMIT	200.00
07/24/2025	25-097	MARCH HERNANDEZ, ELIJAH D	FINE - SPEEDING 10-19 MPH OVER LIMIT	265.00
07/24/2025	25-100	NAPERKOWSKI, DIANE M	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CON	190.00
07/24/2025	25-106	HIGGINS, ROBERT N	FINE - SPEEDING 5-9 MPH OVER LIMIT	200.00
07/24/2025	25-107	VILLALBA, MARIO E	FINE - SPEEDING 5-9 MPH OVER LIMIT	190.00
07/24/2025	25-108	APODACA-LAGUNA, JOUB	FINE - NO LICENSE PLATE LIGHT	160.00
07/31/2025	25-096	BAILEY, FRAZIER N	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
07/31/2025	25-102	VASQUEZ, MICHAELA	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-114	CHAMBERS, ALYCIA J	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
07/31/2025	25-115	FRENCH, NICHOLE M	PLEA BY MAIL - SAFETY BELT REQUIRED	115.00
07/31/2025	25-118	BENCOMO, TIYANA A	PLEA BY MAIL - DRIVER FAILED TO YIELD RIGHT OF WAY AT S	120.00
07/31/2025	25-119	TORRES, VICTOR M	PLEA BY MAIL - FAILED TO OBSERVE OR DISREGARDED TRAF	120.00
07/31/2025	25-121	RAMOS, ERNEST	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-123	FULLER, BRITTNEY	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-124	LOPEZ, JACOB	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-125	DESAL, SAMIR	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-126	LORENZO, PEDRO	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-132	WILSON, PATRICK K	FINE - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-135	HURSH, LUKE A	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-137	GUTIERREZ-MUNOZ, VALETINA	PLEA BY MAIL - DISREGARDED STOP SIGN AT THROUGH HIGH	120.00
07/31/2025	25-139	LONG, BECKETT M	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
07/31/2025	25-146	SPILLANE, JOSEPH A	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
Grand Totals:				6,530.00



# 45 cases

July	Date	Charge	Officer
25-0192	7/4/2025	DUI/ Refusal	A S. Navarro
25-0193	7/5/2025	DUI	A S. Navarro/C. Hunn
25-0194	07/05/2025	Incident Report/ Detox Transport	F D.Pino
25-0195	7/5/2025	Assault, DV	C C. Hunn/S. Navarro
25-0196	07/06/2025	Vehicle Tow/ No insurance/ No DL/ Registration	L E. Guaderrama
25-0197	7/7/2025	Theft/ Traspasing	C Moreno/ Donaldson/ E.Guaderrama
25-0198	7/9/2025	Criminal attempt 2nd Tress/3rd Assault/Disorderly Conduct	V K.Donaldson
25-0199	7/10/2025	Information	J K.Donaldson/E.Guaderrama
25-0200	7/10/2025	Theft	L D.Pino
25-0201	7/10/2025	Assault/Information	A C. Hunn
25-0202	7/11/2025	Warrant arrest	E D.Pino
25-0203	7/12/2025	DUI/ Vioation of Protection Order	L S. Navarro
25-0204	7/12/2025	Warrant arrest	T S. Navarro
25-0205	7/13/2025	DUI/ Ability Impaired	L S. Navarro
25-0206	7/13/2025	DUI/ Ability Impaired	Z E. Guaderrama
25-0207	7/13/2025	DUI/ Ability Impaired	F K.Donaldson
25-0208	7/16/2025	Third degree criminal trespass.	C D.Pino
25-0209	7/15/2025	Information	E K.Donaldson
25-0210	7/16/2025	2nd Deg. Burglary/3rd Deg. Criminal Trespass/Theft	F C. Hunn
25-0211	7/16/2025	Warrant	J K.Donaldson
25-0212	7/11/2025	Agency Assist mvpd	L S. Navarro
25-0213	7/17/2025	Lost Property	N D.Pino
25-0214	07/17/2025	Littering	C D.Pino
25-0215	07/18/2025	Stolen Vehicle	L D.Pino
25-0216	07/18/2025	Third Degree Assault	L C. Hunn
25-0217	07/18/2025	DUI	A S. Navarro
25-0218	07/20/2025	2nd Degree Assault (DV), Felony Menacing	F S. Navarro/C. Hunn
25-0219	07/21/2025	Trespassing	F E. Guaderrama
25-0220	07/23/2025	Information	A K. Donaldson
25-0221	07/23/2025	harrasment	J. Moreno
25-0222	7/23/2025	sex offense	E J. Moreno
25-0223	06/29/2025	DV/ Felony Menacing	A S. Navarro
25-0224	07/24/2025	Detox Transport	C D. Pino
25-0225	7/25/2025	information report	NA
25-0226	7/25/2025	Information Report	A C. Hunn
25-0227	7/25/2025	Dangerous Dog/ Dog at Large	F S. Navarro
25-0228	7/25/2025	Agency Assist	J C. Hunn/S. Navarro
25-0229	7/27/2025	Harassment + DV	F S. Navarro/C. Hunn
25-0230	7/27/2025	DUI	F E.Guaderrama
25-0231	7/30/2025	Warrant arrest	C D. Pino
25-0232	7/28/2025	Agency Assist	J. Moreno
25-0233	7/29/2025	Agency Assist	A J. Moreno
25-0234	7/31/2025	Third degree criminal trespass Warrant arrest	F D.Pino
25-0235	7/31/2025	Third degree criminal trespass. Warrant arrest	C D.Pino
25-0236	7/30/2025	Information Report	E S. Navarro
25-0237	7/31/2025	Careless Driving, Harassment	L C. Hunn

# Citation Report

Date Reported: 07/01/2025 - 07/31/2025

CENTER POLICE DEPARTMENT

294 S. WORTH  
CENTER, CO 81125  
(719) 754-2442

Citation No	Date Cited	Cited By	Violation(s)
18330	07/01/2025	GUADERRAMA, EIDY	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
17425	07/01/2025	GUADERRAMA, EIDY	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18387	07/02/2025	HERRERA, BRANDON E	MTC 1101 - Speeding 20-39 MPH Over the Limit (OTHER)
18322	07/02/2025	DONALDSON, KRIS	603 - Failed to Observe/Disregard Traffic Control Device (Stop Sign Etc.) (TRAFFIC VIOL-ORDINANCE)
18376	07/04/2025	NAVARRO, SAMUEL A	42-4-1301(1)(a) - Drove Vehicle While Under the Influence of Alcohol/Drugs/or Both (CRIMINAL VIOL) 42-4-703(3) - (Disregarded/Failed to Stop as Required at) Stop Sign (TRAFFIC VIOL-STATUTE)
18363	07/06/2025	MORENO, JONATHAN	1101 - Speeding (5-9 MPH Over Limit) (speed)
18362	07/06/2025	MORENO, JONATHAN	
17426	07/06/2025	GUADERRAMA, EIDY	42-2-101(1) - Drove without Valid Drivers License (TRAFFIC VIOL-STATUTE) 42-4-1409(1) - Owner Operated an Uninsured Motor Vehicle on a Public Roadway (TRAFFIC VIOL-STATUTE) 42-3-121(1)(a) - Failed to Display Valid Registration (TRAFFIC VIOL-STATUTE)
18323	07/07/2025	DONALDSON, KRIS	1101 - Speeding (5-9 MPH Over Limit) (speed)
18365	07/07/2025	MORENO, JONATHAN	1101 - Speeding (5-9 MPH Over Limit) (speed)
18364	07/07/2025	MORENO, JONATHAN	18-4-401(2)(c) - Theft: Value at least \$50-\$300 (CRIMINAL VIOL)
18366	07/08/2025	MORENO, JONATHAN	1101 - Speeding (5-9 MPH Over Limit) (speed)
18375	07/09/2025	CENDEJAS, NATALIA	
18349	07/09/2025	PINO, DAVID P	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18367	07/09/2025	MORENO, JONATHAN	1101 - Speeding (5-9 MPH Over Limit) (speed)
18389	07/09/2025	DONALDSON, KRIS	603 - Failed to Observe/Disregard Traffic Control Device (Stop Sign Etc.) (TRAFFIC VIOL-ORDINANCE)
18390	07/09/2025	DONALDSON, KRIS	1101 - Speeding (5-9 MPH Over Limit) (speed)
18378	07/10/2025	NAVARRO, SAMUEL A	MTC 603 - (Failed to Observe/Disregarded) Traffic Control Device (OTHER)
18350	07/11/2025	PINO, DAVID P	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18337	07/10/2025	NAVARRO, SAMUEL A	42-4-608(1) - Failed to Use Turn Signal (TRAFFIC VIOL-STATUTE) 42-4-1301(1)(a) - Drove Vehicle While Under the Influence of Alcohol/Drugs/or Both (CRIMINAL VIOL) 42-2-101(1) - Drove without Valid Drivers License (TRAFFIC VIOL-STATUTE)
18338	07/11/2025	HUNN, CODY C	1101 - Speeding (5-9 MPH Over Limit) (speed)
18379	07/11/2025	NAVARRO, SAMUEL A	MTC 703 (3) - (Disregarded/Failed to Stop as Required at) Stop Sign at Through Highway (OTHER)
18339	07/12/2025	NAVARRO, SAMUEL A	42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE) 42-2-101(2) - Drove Vehicle when Drivers License Expired One Year or Less (TRAFFIC VIOL-STATUTE)

			42-4-1007 - Failed to Drive in Single Lane (Weaving) (TRAFFIC VIOL-STATUTE)
18368	07/13/2025	DONALDSON, KRIS	42-4-1301(1)(a) - Drove Vehicle While Under the Influence of Alcohol/Drugs/or Both (CRIMINAL VIOL) 42-4-1101(1) - Speeding (10-19 MPH) Over Posted Limit (TRAFFIC VIOL-STATUTE)
17427	07/13/2025	GUADERRAMA, EIDY	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18421	07/13/2025	GUADERRAMA, EIDY	42-4-1007 - Failed to Drive in Single Lane (Weaving) (TRAFFIC VIOL-STATUTE) 42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Suspended) (CRIMINAL VIOL) 42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE) 42-4-1301(1)(a) - Drove Vehicle While Under the Influence of Alcohol/Drugs/or Both (CRIMINAL VIOL)
18377	07/05/2025	NAVARRO, SAMUEL A	
18391	07/16/2025	PINO, DAVID P	18-4-504 - 3rd Degree Criminal Trespass (OTHER)
18403	07/16/2025	HUNN, CODY C	18-4-203 - 2nd Deg Burglary - (OTHER) 18-4-504 - 3rd Degree Criminal Trespass (OTHER) 18-4-401 - Theft - Shoplifting - (OTHER)
18412	07/17/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)
18393	07/19/2025	PINO, DAVID P	MTC 201 (4) - Drivers Vision Obstruced Through Required Glass (OTHER)
18413	07/19/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 20-39 MPH Over the Limit (OTHER)
18414	07/18/2025	NAVARRO, SAMUEL A	42-4-1301(2)(d)(I) - Person Under 21/CMV Driver Drove Vehicle w/ BAC at least 0.02 but less than 0.05 (First Offense. Effective 8/5/15.) (TRAFFIC VIOL-STATUTE) 42-4-1401(1) - Reckless Driving (TRAFFIC VIOL-STATUTE) 42-4-107 - Disregarded (Lawful Order/Direction) of Police Officer Directing Traffic (TRAFFIC VIOL-STATUTE) 18-3-208 - Reckless Endangerment (CRIMINAL VIOL) 42-4-237 - Drove Vehicle When Safety Belt Not In Use (TRAFFIC VIOL-STATUTE)
18404	07/18/2025	HUNN, CODY C	18-8-104 - Obstructing Peace Officer/ Police Animal/Fireman (OTHER) 18-3-303(1) - False Imprisonment (CRIMINAL VIOL) 18-6-701(1) - Contributing to the Delinquency of a Minor (CRIMINAL VIOL)
18415	07/19/2025	GUADERRAMA, EIDY	
18402	07/15/2025	GUADERRAMA, EIDY	
18411	07/17/2025	GUADERRAMA, EIDY	
18392	07/19/2025	PINO, DAVID P	18-4-511 - Littering Of Public Or Private Property (OTHER)
18369	07/21/2025	MORENO, JONATHAN	1101 - Speeding (5-9 MPH Over Limit) (speed)
18388	07/21/2025	DONALDSON, KRIS	1101 - Speeding (5-9 MPH Over Limit) (speed)
18441	07/21/2025	DONALDSON, KRIS	1101 - Speeding (5-9 MPH Over Limit) (speed)
18392	07/19/2025	PINO, DAVID P	18-4-511 - Littering Of Public Or Private Property (OTHER)
18417	07/24/2025	NAVARRO, SAMUEL A	MTC 603 - (Failed to Observe/Disregarded) Traffic Control Device (OTHER)
18418	07/25/2025	NAVARRO, SAMUEL A	18-9-204.5 - Unlawful Ownership Of Dangerous Dog - Misdemeanor (OTHER) 18-9-204.5 - Unlawful Ownership Of Dangerous Dog - Misdemeanor (OTHER)
18422	07/27/2025	GUADERRAMA, EIDY	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18394	07/31/2025	PINO, DAVID P	18-4-504 - 3rd Degree Criminal Trespass (OTHER)
18395	07/31/2025	PINO, DAVID P	18-4-504 - 3rd Degree Criminal Trespass (OTHER)



18419	07/31/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
<b>Total: 48</b>			

# Arrest Report

Date Reported Range: 07/01/2025 - 07/31/2025

CENTER POLICE DEPARTMENT

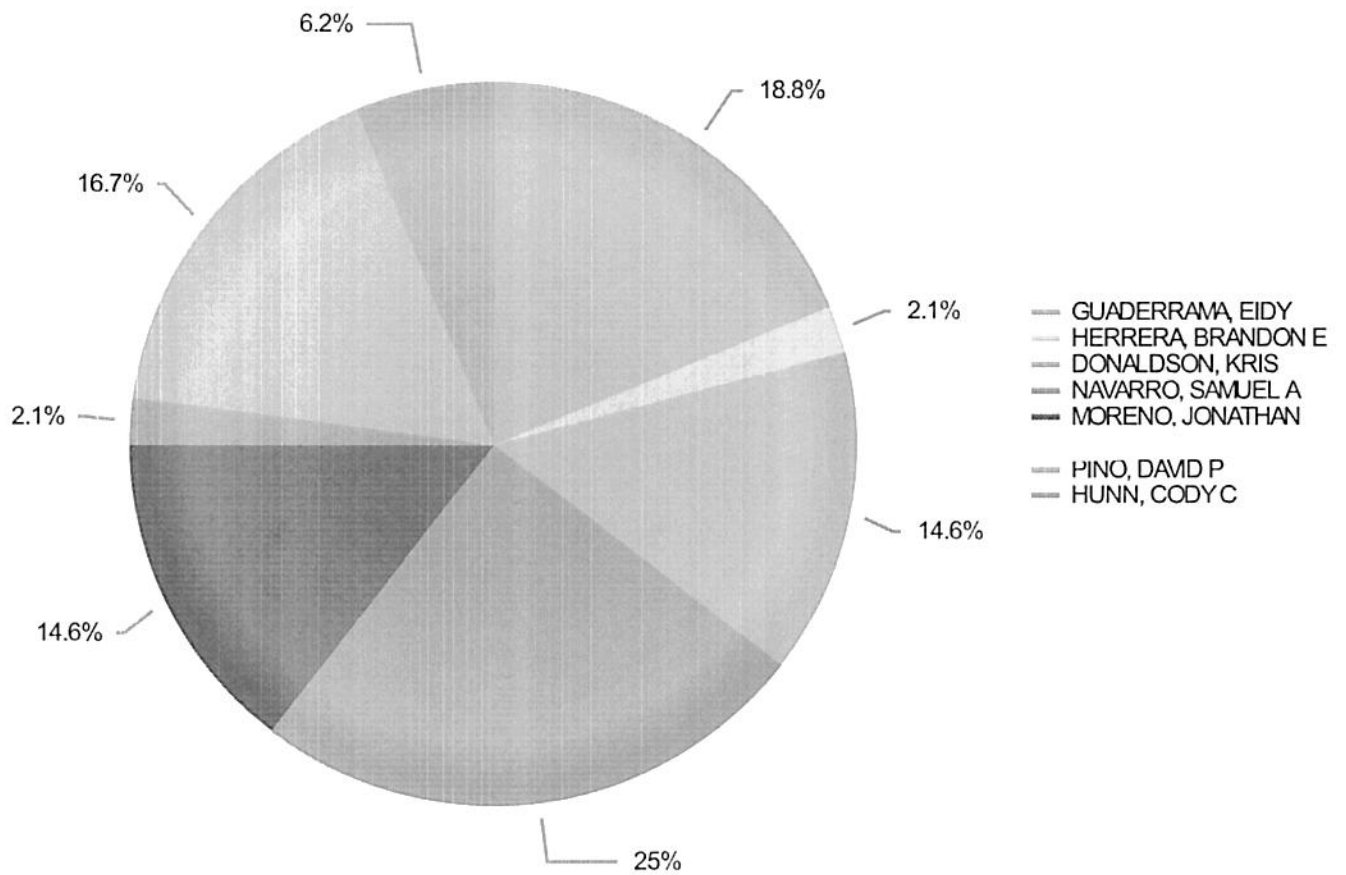
294 S. WORTH

CENTER, CO 81125

(719) 754-2442

Classification	Number of Arrests
ASSAULT	2
BURGLARY	1
DUI	7
FRAUD	1
KIDNAPPING	1
LITTERING/DUMPING	1
OBSTRUCT JUSTICE	2
OBSTRUCT POLICE	1
PERSON CRIMES	3
PRIVACY VIOLATION	2
THEFT	2
TRAFFIC (CRIMINAL VIOLATION)	3
TRESPASSING	4
WARRANT	6
<b>Total Arrests: 36</b>	

# JULY CITATION REPORT





# Town of Center

## Public Works Department.

Report for: July, 2024

Prepared by: Jaime Hurtado, Public Works Director

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### Public Works Department

As the Public Works Director, I oversee several key departments within the Town of Center, including the Street & Parks Department, Utilities Department, Water & Sanitation Department, and the Code Enforcement/Building Inspector/Animal Control Department. In addition to managing these areas, I also supervise gas, electric, and water rate adjustments.

### Parks

I'd like to begin this month's report with an update on our **Community Park**. I'm happy to share that the park is starting to look green again—grass is growing strong and healthy, and the space is beginning to show signs of full recovery. There are still a few areas that need additional attention, and our team is actively working on them.

In addition, I had our **Streets & Parks crew** perform a full inspection of all park systems at our other locations, including checking, readjusting, and replacing sprinklers as needed.

Unfortunately, the **water park** has been out of service for several weeks. I've reached out to the company responsible for service, but getting support has been very difficult. I will continue following up and, if necessary, begin exploring alternative solutions to get it back up and running.

### Safe Routes to School (SRTS) Project Update-

As I mentioned in our last meeting, I had a Field Office Review (FOR) meeting with **CDOT** and **Davis Engineering** on **July 16, 2025**, regarding our **Safe Routes to School (SRTS)** project. While the meeting was long, it was also very productive, and I'm pleased to report that the project is moving forward. During the discussion, several questions were raised, and I appreciate the quick responses from all of you following the emails I sent—your input was passed along to the engineers, who are now working on finalizing the plans.

I understand this project began approximately three years ago and has experienced delays, leading to questions from both the community and the Board about its status. To address this, CDOT, Davis Engineering, and I are working together to schedule a **community meeting**, likely toward the **end of this year or early next year**, to share updates, present the plans, and answer questions. I will continue to keep you informed as we move closer to that event and as the project progresses.

### Stop Sign Placement Update

The changes to stop sign placements throughout town—based on the list approved by the **Board of Trustees** to improve traffic control and enhance **pedestrian safety**—have been **100%**

**completed** and are now being **actively enforced**. These adjustments are part of our continued efforts to create safer streets and more walkable neighborhoods for residents and visitors alike.

### **PSCo Power Pathway Project – Legal Update**

This month, I received an update from the **Healy Law Office**, which represents the Town of Center in the **PSCo Power Pathway Project** case. They advised that they are preparing to file an **appeal of the FERC ruling** in our complaint against Public Service Company of Colorado (PSCo), with the **DC Court of Appeals** on **August 15th**.

To provide a brief overview: The complaint—filed jointly by **MEAN**, the **City of Aspen**, the **City of Glenwood Springs**, and the **Town of Center**—challenged PSCo’s cost allocation for the **Colorado Power Pathway** transmission project. The complaint argued that the cost allocation was unjust, unreasonable, and violated regulatory requirements. PSCo maintained that the project was a **Local Transmission Project** designed to meet state carbon reduction goals, and that the cost allocation to wholesale transmission customers was justified.

FERC ultimately denied the complaint and ruled in favor of PSCo, upholding their cost allocation approach. Commissioner Christie issued a concurrence, emphasizing that the Colorado PUC’s approval of the project based on state energy policy further supported PSCo’s position. Despite this outcome, our legal team believes there is sufficient basis to pursue an appeal, and we will continue to monitor and participate in this process.

### **Burn Pit Procedures Update**

As you are aware from the email I sent you all, new **guidelines and procedures** have been implemented for the **burn pit**. All employees in the **Streets and Parks Department** received training on the updated procedures on **Monday, August 4th**. Additionally, the revised procedures were sent to our **Town Attorney** for review to ensure compliance and proper documentation moving forward.

### **Other**

#### **Code Enforcement Position Filled**

Last but not least, after several months of having this position open and conducting multiple interviews, I’m happy to report that we have officially filled the **Code Enforcement** position. Please welcome **Pamela Mitchell**, who has joined our team as the new **Code Enforcer**. We’re excited to have her on board and look forward to the positive impact she will have in the community.

End of report

#### **Prepared by:**

Jaime Hurtado  
Public Works Director  
Town of Center  
jhurtado@centerco.gov

## Utility Reports July-25

### Gas and Electrical System

#### Gas

Border Station Gas daily reads

Border Station Monthly Contract Measurements Usage

Annual OQ Regulatory Review with Veriforce Compliance Department

Water Column pressure test at 736 Sisneros

Changed regulator at 736 Sisneros

Researched information for upcoming gas audits

Possible Leak call at 138 Worth – loose isolation valve

Looked at Line/Valve's for CO Gourmet, to shut off gas feeding service

Stacked Meter at 509 Miles

Annual Leak Survey downtown and along railroad tracks and all the way to the Tierra Nueva

Dug up gas at 458 Hurt St and moved gas service 21 ½' to the East for Addition

Gas service line dug up at 132/134 West 3<sup>rd</sup>, dug up main and shut valve off feeding Apartments. Repaired line and turned it back on. (Weaver's)

#### Electrical

Replaced fuses behind post office on outage

Replaced cut out behind the Tortilleria La Unica

Replaced cut out and fuse behind the Center Dental Clinic and replace 2 fuses on a 3 phase bank

Troubleshoot, looked at everything involved with the downtown well to see what it would take to get the hydrant going

Disconnected 480v transformer at CO Gourmet and moved it to the opposite side of the 240v transformer, to demo the CO Gourmet building

Took down and repaired lighting circuit on Torrez St that shorted out

Talked to Cade at C squared about electric usage data and service upgrade for Platinum



Rebuilt CT metering service on Torrez for Aspen's cement building

Talked to Brandon Plane at VEMCO about differences of voltages and the effects with Town Hall Generator, supposed to look up cost of proper transfer switch

Tied in Laundry Mat, Town Hall and 4 lights to new underground electrical upgrade, also removed transformer that was feeding the Town Hall – Had issues with the generator due to differences of voltages

Ran new overhead service line at 723 Torrez for a service upgrade

Outage at Amp replace fuse and repair 3 lines involved with the CT Metering on East storages

Ran 2/0 overhead triplex from 3<sup>rd</sup> behind Town Hall down to behind Center Liquor Store

Ran 2/0 overhead from 7<sup>th</sup> in between Torrez and Sisneros, ½ way down the alley towards Hwy 112, tied in 3 electrical services and an d 1 light

Tied in 10 services, 3 transformers, cross arms, brackets and gear from behind the mental health building. North to isolate feed to pump downtown to test if pump works and has water

Unloaded 3 transformers in back yard.

## Water

CRWA Apprenticeship

Changed chlorine barrel at the East well

Located water line feeding ALTA – West of women's bathroom

## Sanitation

Use of backhoe to evenly distribute waste in dumpster at Sanitation Plant

## Streets and Parks

Lent Streets and Parks hoses to water park

Trouble shoot Water situation, pressure switch and pressure tank

Dalby Pumps Service replaced pressure switch at North 90

## Miscellaneous

Reports

Supervisors Meeting

Locates (emergency)

Read Meters/ Re-reads/ Final reads/ Occupant changes and Service orders

Deliver Delinquent Notices (57)

Disconnects (3) and Reconnects of delinquent customers

Vehicle Inspection Logs

Cleaned shop/trucks/yard

Maintenance of Work Trucks

All Staff meeting

Put up/Break down and unload stage in front of the bar and put tarp over the stage for the 4<sup>th</sup> of July Celebration

Gathered and Dispersed all of the fire extinguishers to get inspected

Talked to Steven at Valley Pump/LAD and Joe at Central Pump about downtown well

Ordered Cigar splices for Solid copper primary line breaks and #2 Wedge bails

Cut limbs and take down overhead service loop at 723 Torrez for a service upgrade

Filled in sink hole next to water meter pit at 509 Miles

Sold Tom Perrin street light

# WATER AND SANITATION DEPARTMENT

## JULY 2025 REPORT

8/7/2025

### WATER OVERVIEW

#### 1. Drinking Water Monitoring Schedule

**i** We have collected all of the water samples that we are required to, so far for the year and they have all been compliant. We are getting ready to collect all of the bigger sample sets, including VOC, SOC, IOC, Lead and Coppers, HAA5s and TTHMs.

#### 2. Chlorine Residual

**i** The chlorine residual has continued to be fairly consistent throughout the system. We have made adjustments to the chlorine pump settings as needed.

#### 3. Water Quality

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

#### 4. Projects

**i** We are still working on the Lead and Copper service line verification project. The fire hydrant inspections and flushing has been completed. The next big project is the main valve exercising. We have continued to work on the back flow compliance. We are starting to send out notices that the backflows are needing recertification or are past due. There was an issue with nearly half of the residential meters not connecting with Setflow. We contacted tech support for Setflow, they were able to get a majority of them reconnected as it was an error on their side.

#### 5. Water Tank

**i** The monthly Water Tank inspection was completed with no issues. We have received four quotes for the annual comprehensive water tank inspection. We should be scheduling with one of the companies soon.

#### 6. Other Tasks

**i** Field verifications of the meter ID, endpoint and address numbers is an ongoing project. We have been monitoring the high water usage reports to let customers know of possible water leaks in their system. We are working on implementing a "zero" read report, so that those locations can be checked every month.

# SANITATION OVERVIEW

## 1. Process Control Monitoring

**i** We have continued to closely monitor all of our samples and have started to make slight adjustments as needed.

## 2. Lift Station Checks

**i** Daily lift station checks have been completed.

## 3. Sewer Obstructions

**i** The number of calls for sewer obstructions has started to decrease.

## 4. Jetter Truck

**i** We are still working on going through and cleaning all of the lines. We have been approved to purchase a camera jetter nozzle. Once we receive the part we should be able to start recording and inspecting the sewer mains.

## 5. Sampling and DMR's

**i** Our treatment plant continues to produce high quality effluent. We have continued to learn more of the synchronicities of the plant and to fine tune operation and standard practices. We are working on writing SOPs for sampling and testing procedures.

## 6. Plant Operations

**i** We have reached out to the reps for the tertiary filter to troubleshoot the issue and work on getting in replacement parts. We are currently working on cleaning it and taking it apart. We installed one of two of the missing manual valves on airline for the basins. With the manual valve installed, replacing the automatic valve should be easier. We received the bottles for collecting the bio solid samples for PFAS testing. We have been troubleshooting some warnings and faults that we have had on the blowers, we have narrowed it down to both a bad wire connection for a sensor and an oil recirculating problem.

## 7. Other Tasks

**i** We met with the sales rep that supplies us with the coagulate we use for the bio solids. He was able to give us several helpful pointers and calculate our efficiency. The apprentices have been working on assignments and trainings as well as completing their day-to-day duties.

july monthly report 2025

Sergio

Orlando

Martin

Marco

Carmron

street maintmance

- fixed speedlimit signs around town
- removed stop signs and added new stop signs
- added no u turns signs on worth st
- emplee parking signs at town hall and town maneger parking sign
- fixed pot holes in town hall paking lot

park maintnance

- trimmed around community park
- picked up branches at community park
- fixed broken sprinklers and adjusted the sprinklers
- picked up trash bins at casa blanca park

- seeded grass at community park
- racked rubber at community park play ground
- cut grass at casa blanca park, chamiso park, and central park

#### other

- maid a list of pot holes for road and bridge
- cheked trash bins
- weed kill around town
- load trash for dump
- removed weeds around shop
- cleaned ols peppers property
- set up barricades
- covered burn pit
- dug new burn pit
- logged truck information
- clean and organized the shop



## **Monthly Report (August 7, 2025)**

### **Code Enforcement/ Building/ Animal Control**

**Pamela Mitchell**

Start date: 8/6/2025 – familiarized myself with streets, ride-along with Sergio Valadez in the morning and Officer Navarro in the afternoon. Studying Town of Center ordinances/codes.

### **Inspections/Permits**

#### **August 6, 2025**

- Inspection and approval for new deck build on 2<sup>nd</sup> Street
- Inspection and approval for carport extension on Wills Street
- Receipt of two additional permit applications pending further information from contractors

#### **August 7, 2025**

- Permit paid for new deck build on 2<sup>nd</sup> St, drove to check the site, and construction has begun.

### **Code Violations**

#### **August 6, 2025**

- Response to complaint call about occupancy of camper in town limits on Wills St, inspection completed, photographs taken, and report written. Verbal warning issued. Occupant compliant and working towards permit. Jaime Hurtado requested a follow-up with water/sanitation on possible connections to sewer. Scheduled inspection with water/sanitation for August 7, 2025, in the morning.

- Checked restrooms at Casa Blanca Park after noticing a homeless person leaving the area. Requested they be cleaned.

### **August 7, 2025**

- Inspection with water/sanitation in the morning for ongoing issues on Wills St. Follow-up will be ongoing until this issue is resolved. Occupant to turn in application for permit by Friday. Report and detailed information on file.
- Spoke with resident about overgrown yard, cooperative on resolving the issue. Follow up in two weeks.
- Spoke with resident about electricity connected to camper. Resident is charging the battery and will disconnect when done. Inspected the camper, and there is no occupancy.
- Left a notice on the door with a written warning to disconnect electricity from the camper. There is no occupant in the camper. I will follow up next week to make sure the camper has been disconnected from electricity.
- Response to complaint call about trash being burned openly and buried in the backyard. Drove to home and inspected the property to confirm the report. The resident stated that they are new in town and did not know about the ordinance. They will take care of the issue. I will recheck in two weeks for compliance.
- Response to a complaint call about a neighbor's trees encroaching on property, overhanging above a propane tank. Drove by the property to inspect, and photographs were taken. There are no violations of any ordinance.
- Response to a complaint call about a landlord-tenant issue. Tenant called about a broken sewer cap and pipe. Met with Mario Duron to assess the situation. Photographed issues and interviewed the complainant. Follow-up is needed. The report will be created, and a file will be at the office.

**CENTER TOWN BOARD  
SPECIAL MEETING  
JULY 30, 2025  
6:00 P.M.**

The meeting was called to order by Mayor Gallegos.

**ROLL CALL**

Mayor Gallegos	P
Mayor Pro Tem Beiriger	P
Trustee Lopez	P
Trustee Gonzales	P
Trustee Sanchez	P
Trustee Barela	P
Trustee Garcia	P

**EXECUTIVE SESSION – DISCUSSION WITH TOWN MANAGER**

A motion to go into Executive Session for Discussions with the Town Manager 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; was made by Trustee Lopez, seconded by Mayor Pro-Tem Beiriger. Roll Call – All in favor. Motion Carries.

A motion to come out of Executive Session was made by Trustee Lopez, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries.

A motion to adjourn was made by Mayor Pro-Tem Beiriger, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries. The meeting adjourned at 6:29 p.m.

Submitted by,

Rose Marie DeHerrera –CMC  
Town Clerk

Daniel Gallegos  
Mayor

**CENTER TOWN BOARD  
REGULAR MEETING  
JULY 22, 2025  
5:15 P.M.**

A financial workshop was held at 5:15 p.m.

The meeting was called to order at 6:00 p.m. by Mayor Gallegos.

**ROLL CALL**

Mayor Gallegos	P
Mayor Pro Tem Beiriger	P
Trustee Lopez	P
Trustee Gonzales	E
Trustee Sanchez	P
Trustee Barela	P
Trustee Garcia	P

**APPROVAL OF AGENDA**

A motion to approve the agenda with the removal of Clear Water Solution – Attorney and adding REC for net metering was made by Trustee Lopez, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

**CITIZEN COMMENTS**

Bill McClure – Mr. McClure said that we should post the payables and all the payables should be listed and there are some that are not on the list. According to Colorado State statues we should be posting all bills and payroll. Mr. McClure is asking that this be done.

**FINANCIALS**

Cole explained that there is no sales tax for June because Colorado Gourmet received a reimbursement of the sales tax that was paid. A motion to approve May and June Financials was made by Trustee Barela, seconded by Trustee Sanchez. Roll Call- Trustee Garcia, Trustee Barela, Trustee Sanchez, Mayor Pro-Tem Beiriger and Mayor Gallegos voted – y, Trustee Lopez –Abstained as he did not attend the financial portion of the workshop. Motion Carries.

**PAYABLES**

A motion to approve the payables with questions was made by Trustee Sanchez, seconded by Trustee Barela. Roll Call-All in favor. Motion Carries.

**MINUTES**

A motion to approve the July 8, 2025 minutes was made by Trustee Lopez, seconded by Mayor Pro-Tem Beiriger. Roll Call –All in favor. Motion Carries.



## PLANNING COMMISSION REPORT

Ann Cunningham said that there is a grant for \$50,000 for pre-development funds, Ann said we could reach out to Evan Samora -Division of Housing –the grant has no match. The \$50,000 fast track Affordable housing grant the grant is due by December 2026. The Codes have to be uploaded and get it submitted as per prop 123 on the exchange website by May 15<sup>th</sup>, 2025.

The planning commission recommends the Board adopts the Accessory dwelling units. The Town needs a letter opting in. Mayor Pro –Tem is concerned with what could be built. There was a recommendation to send Ann to the Housing Conference. The Town will pay for mileage, per diem and hotel. A motion to pay for Ann's per diem, hotel and mileage was made by Trustee Barela, seconded by Trustee Garcia. Roll Call –All in favor. Motion Carries.

A motion to allow Town Manager Cole Webb and the Chair of the Planning Commission Ann Cunningham to apply for the pre development grant was made by Trustee Lopez, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries. Ann asked about how they are going to fill the alternate positions on the Commission. Ann would like to have two people that have businesses but don't actually live in the Town as part of the ordinance. There was discussion amongst the Board about the pro's and con's.

Maria Chavez – Jaime said that Maria had a request for a variance. Jaime did not understand why there was a variance needed. The issue is the deed has multiple owners on the property. Attorney Trujillo said that all owners have to all agree. Maria Chavez said that the family has not agreed on the changes. There is drug activity next door. The neighbors are parking on her property. The application should never have come before the planning commission. Attorney Trujillo said that if they are all on the title they have to all agree. The solution is for her to buy them out. Jaime said that there is a fence in the back, but she wants to extend it to the front. Trustee Garcia unfortunately we can't do anything with the other owners opposing it.

Fee Change – The Planning Commission has a \$50 minimum fee for a building permit. The Commission would like a possible \$25 application fee, then if approved they would minus that from the cost of the permit. Mona Garcia asked if these applications were done on their own time. Trustee Sanchez felt that employees are already getting paid. It goes into the General Fund; the employee is not going to get the extra fee.

## UTILITY COMMISSION REPORT

Jaime said there is a workshop on Thursday.

## NEW BUSINESS

- A. REC – Net Metering – Isaiah Abeyta runs the solar program for REC. Trustee Lopez said one of the biggest questions is the banking of the electricity. REC – solar will generate electricity every kwh gives one credit. It accumulates from month to month. The bill shows their credit. Jaime asked about a max credit, it is unlimited. You do lose out on the revenue. REC does have a demand charge which Center doesn't. Bill McClure asked about a policy for the solar. There is a policy for the solar. Isaiah does live in the Town and said if we ever have questions he would be willing to answer them.

## OLD BUSINESS



- A. Approval of Criminal Code – Attorney Trujillo said that he made the changes that Chief recommended and he will give Rose the copy so it can be published. Rose needs to have 3 copies. Mike read the Ordinance out loud. A motion to approve the Ordinance 576 was made by Trustee Sanchez, seconded by Trustee Lopez. Roll Call –All in favor. Motion Carries.
- B. Bill McClure – Repeal Resolution 060425  
Mr. McClure said he talked to Cole about the resolution. Cole said that him and Rose had talked about the different projects that he would like to do. Mayor Pro-Tem Beiriger said that he understands that the Light and Power has money, but the Conservation Trust money is used for parks. Mr. McClure talked about the franchise fees and the police costs that the utility funds cover already. A motion to repeal Resolution 060425 was made by Mayor Pro-Tem Beiriger, seconded by Trustee Lopez. Roll Call –All in favor. Motion Carries.

#### RESOLUTIONS/ORDINANCES

- A. Approval of UTV/GOLF CART RESOLUTION  
Attorney Trujillo said he has not finalized the resolution because of the opposition. Trustee Sanchez does not like the resolution because it will open up a can of worms. Mayor Gallegos said he also does not like the idea. Trustee Lopez said the cars are also loud so that's not the reason, they need signal lights and is for the ordinance. Mayor Pro Tem Beiriger sees both sides of it. Trustee Barela is against it. Trustee Garcia said if he is a menace with his car don't give kids a reason to not follow the laws. The consensus is no.

#### CALENDAR ITEMS

##### ITEMS FOR NEXT MEETING

Change to the Planning Commission Board

Service Fee for application fee

Amended resolution for expending Conservation Trust fund monies

Clear water Attorney

##### ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Barela, seconded by Trustee Garcia. Roll Call-All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera –CMC  
Town Clerk

Daniel Gallegos  
Mayor

## Report Criteria:

Report type: GL detail

Check Type = {&lt;-&gt;} "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>18811</b>											
07/25	07/31/2025	18811	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	393.60-	393.60-	V TELEPHONE
07/25	07/31/2025	18811	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	393.60-	393.60-	V TELEPHONE
07/25	07/31/2025	18811	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	393.60-	393.60-	V TELEPHONE
07/25	07/31/2025	18811	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	393.61-	393.61-	V TELEPHONE
Total 18811:								.00		1,574.41-	
<b>18812</b>											
07/25	07/31/2025	18812	3132	PURCHASE POWER	071625	1	01-552-542-20	.00	19.34-	19.34-	V POSTAGE
07/25	07/31/2025	18812	3132	PURCHASE POWER	071625	2	10-552-542-20	.00	19.34-	19.34-	V POSTAGE
07/25	07/31/2025	18812	3132	PURCHASE POWER	071625	3	11-552-542-20	.00	19.34-	19.34-	V POSTAGE
07/25	07/31/2025	18812	3132	PURCHASE POWER	071625	4	12-552-542-20	.00	19.35-	19.35-	V POSTAGE
Total 18812:								.00		77.37-	
<b>18817</b>											
07/25	07/23/2025	18817	2765	COUNTY LINE SMALL ENGINE	4775	1	01-561-587-30	.00	434.79-	434.79-	V SMALL ENGINE REPAIR
07/25	07/23/2025	18817	2765	COUNTY LINE SMALL ENGINE	4775	3	01-561-587-30	.00	434.79	434.79	SMALL ENGINE REPAIR
Total 18817:								.00		.00	
<b>18840</b>											
07/25	07/22/2025	18840	3452	EARTH FRESH	3105	1	10-454-000-00	.00	35,813.86	35,813.86	reimburse double payment for transformer
Total 18840:								.00		35,813.86	
<b>18841</b>											
07/25	07/24/2025	18841	3453	SANDRA CHAVEZ ACHONDO	072425	1	01-552-675-00	.00	1,000.00	1,000.00	TO COVER COSTS OF EMERGENCY
Total 18841:								.00		1,000.00	
<b>18845</b>											
07/25	07/30/2025	18845	3080	RICHARD BARELA	073025	1	01-552-530-00	.00	100.00	100.00	BOARD MEMBER COMPENSATION
07/25	07/30/2025	18845	3080	RICHARD BARELA	073025	2	10-552-530-00	.00	100.00	100.00	BOARD MEMBER COMPENSATION

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/25	07/30/2025	18845	3080	RICHARD BARELA	073025	3	11-552-530-00	.00	100.00	100.00	BOARD MEMBER COMPENSATION
07/25	07/30/2025	18845	3080	RICHARD BARELA	073025	4	12-552-530-00	.00	100.00	100.00	BOARD MEMBER COMPENSATION
Total 18845:								.00		400.00	
<b>18846</b>											
08/25	08/08/2025	18846	1010	ALTEC INDUSTRIES, INC	51721602	1	10-552-587-30	.00	4,338.71	4,338.71	SUPPLIES
Total 18846:								.00		4,338.71	
<b>18847</b>											
08/25	08/08/2025	18847	1534	C M C A	824	1	12-552-535-30	.00	26.25	26.25	TRAINING
08/25	08/08/2025	18847	1534	C M C A	824	2	11-552-535-30	.00	26.25	26.25	TRAINING
08/25	08/08/2025	18847	1534	C M C A	824	3	10-552-535-30	.00	26.25	26.25	TRAINING
08/25	08/08/2025	18847	1534	C M C A	824	4	01-552-535-30	.00	26.25	26.25	TRAINING
08/25	08/08/2025	18847	1534	C M C A	825	1	01-558-535-10	.00	200.00	200.00	TRAINING
08/25	08/08/2025	18847	1534	C M C A	825	2	10-552-535-30	.00	200.00	200.00	TRAINING
08/25	08/08/2025	18847	1534	C M C A	825	3	11-552-535-30	.00	200.00	200.00	TRAINING
08/25	08/08/2025	18847	1534	C M C A	825	4	12-552-535-30	.00	200.00	200.00	TRAINING
08/25	08/08/2025	18847	1534	C M C A	841	1	12-552-535-30	.00	32.50	32.50	TRAINING
08/25	08/08/2025	18847	1534	C M C A	841	2	11-552-535-30	.00	32.50	32.50	TRAINING
08/25	08/08/2025	18847	1534	C M C A	841	3	10-552-535-30	.00	32.50	32.50	TRAINING
08/25	08/08/2025	18847	1534	C M C A	841	4	01-552-535-30	.00	32.50	32.50	TRAINING
Total 18847:								.00		1,035.00	
<b>18848</b>											
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	1	01-557-544-00	.00	179.57	179.57	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	2	01-552-544-00	.00	143.05	143.05	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	3	10-552-544-00	.00	637.25	637.25	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	4	11-552-544-00	.00	852.66	852.66	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	5	12-552-544-00	.00	1,919.97	1,919.97	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	6	01-561-544-00	.00	3,331.24	3,331.24	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	7	01-552-544-00	.00	189.65	189.65	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	8	12-552-544-00	.00	301.39	301.39	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	9	11-552-544-00	.00	320.23	320.23	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	10	10-552-544-00	.00	320.23	320.23	UTILITIES
08/25	08/08/2025	18848	1042	CENTER MUNICIPAL UTILITIES	073125	11	01-552-544-00	.00	941.84	941.84	UTILITIES

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Total 18848:								.00		9,137.08	
<b>18849</b>											
08/25	08/08/2025	18849	1312	CENTER SANITATION DISTRICT	073125	1	01-238-000-00	.00	89,021.47	89,021.47	SANITATION MONTHLY
Total 18849:								.00		89,021.47	
<b>18850</b>											
08/25	08/08/2025	18850	1045	CENTER TIRE STORE	10445	1	01-552-543-30	.00	15.00	15.00	TIRE FIXTURE
Total 18850:								.00		15.00	
<b>18851</b>											
08/25	08/08/2025	18851	2664	CIELLO	072525	1	01-552-537-00	.00	237.92	237.92	INTERNET
08/25	08/08/2025	18851	2664	CIELLO	072525	2	10-552-537-10	.00	237.92	237.92	INTERNET
08/25	08/08/2025	18851	2664	CIELLO	072525	3	11-552-537-01	.00	237.92	237.92	INTERNET
08/25	08/08/2025	18851	2664	CIELLO	072525	4	12-552-537-01	.00	237.90	237.90	INTERNET
Total 18851:								.00		951.66	
<b>18852</b>											
08/25	08/08/2025	18852	3410	CINTAS CORP	4237033651	1	01-552-543-00	.00	19.72	19.72	CARPETS TOWN HALL
08/25	08/08/2025	18852	3410	CINTAS CORP	4237033651	2	01-561-595-00	.00	51.26	51.26	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4237033651	3	10-552-595-00	.00	98.06	98.06	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4237033651	4	12-552-595-00	.00	47.56	47.56	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4237753157	1	01-552-543-00	.00	19.72	19.72	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4237753157	2	01-561-595-00	.00	51.26	51.26	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4237753157	3	10-552-595-00	.00	98.06	98.06	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4237753157	4	12-552-595-00	.00	47.56	47.56	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4238490026	1	01-552-543-00	.00	19.72	19.72	CARPETS TOWN HALL
08/25	08/08/2025	18852	3410	CINTAS CORP	4238490026	2	01-561-595-00	.00	51.26	51.26	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4238490026	3	10-552-595-00	.00	98.06	98.06	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4238490026	4	12-552-595-00	.00	47.56	47.56	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4239228624	1	01-552-543-00	.00	19.72	19.72	CARPETS TOWN HALL
08/25	08/08/2025	18852	3410	CINTAS CORP	4239228624	2	01-561-595-00	.00	51.26	51.26	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4239228624	3	10-552-595-00	.00	98.06	98.06	UNIFORMS
08/25	08/08/2025	18852	3410	CINTAS CORP	4239228624	4	12-552-595-00	.00	47.56	47.56	UNIFORMS

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Total 18852:								.00		866.40	
<b>18853</b>											
08/25	08/08/2025	18853	1687	CIRSA	1002169	1	01-552-538-20	.00	8,158.77	8,158.77	DEDUCTIBLE PORTION
Total 18853:								.00		8,158.77	
<b>18854</b>											
08/25	08/08/2025	18854	3383	CIVISTRUCT	2025-1.12	1	06-552-000-71	.00	1,500.00	1,500.00	AFFORDABLE HOUSING LIASION
08/25	08/08/2025	18854	3383	CIVISTRUCT	2025-1.7	1	06-552-000-71	.00	2,500.00	2,500.00	DEVELOPMENT CONSULTANT
Total 18854:								.00		4,000.00	
<b>18855</b>											
08/25	08/08/2025	18855	1992	CLEAR WATER SOLUTIONS	7532	1	12-552-537-00	.00	1,352.89	1,352.89	WATER RIGHTS
Total 18855:								.00		1,352.89	
<b>18856</b>											
08/25	08/08/2025	18856	1864	CMCA	815	1	01-552-535-30	.00	200.00	200.00	TRAINING
08/25	08/08/2025	18856	1864	CMCA	815	2	10-552-535-30	.00	200.00	200.00	TRAINING
08/25	08/08/2025	18856	1864	CMCA	815	3	11-552-535-30	.00	200.00	200.00	TRAINING
08/25	08/08/2025	18856	1864	CMCA	815	4	12-552-535-30	.00	200.00	200.00	TRAINING
Total 18856:								.00		800.00	
<b>18857</b>											
08/25	08/08/2025	18857	2280	CONLEY WASTE MANAGEMEN	080125	1	10-552-676-00	.00	137.00	137.00	L&P
Total 18857:								.00		137.00	
<b>18858</b>											
08/25	08/08/2025	18858	2279	CONLEY WASTE MANAGEMEN	080125	1	01-561-624-50	.00	849.00	849.00	PARKS
Total 18858:								.00		849.00	
<b>18859</b>											
08/25	08/08/2025	18859	3427	CORE & MAIN	W928256	1	10-552-677-00	.00	2,844.00	2,844.00	METERS



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 18859:								.00		2,844.00	
<b>18860</b>											
08/25	08/08/2025	18860	3454	DALBY PUMP SERVICE, LLC	2496	1	01-561-623-00	.00	277.50	277.50	SERVICE CALL
Total 18860:								.00		277.50	
<b>18861</b>											
08/25	08/08/2025	18861	1078	DAVIS ENGINEERING SERVICE	17926	1	01-561-000-70	.00	3,347.49	3,347.49	ENGINEERING FOR SRTS
Total 18861:								.00		3,347.49	
<b>18862</b>											
08/25	08/08/2025	18862	3455	DELFINITA TRUJILLO	13076014	1	10-220-000-00	.00	26.48	26.48	DEPOSIT REFUND
08/25	08/08/2025	18862	3455	DELFINITA TRUJILLO	13076014	2	11-220-000-00	.00	150.00	150.00	DEPOSIT REFUND
Total 18862:								.00		176.48	
<b>18863</b>											
08/25	08/08/2025	18863	2753	DOWNTOWN COLORADO, INC	24030740	1	06-552-000-71	.00	6,000.00	6,000.00	LOCAL PLANNING CAPACITY
Total 18863:								.00		6,000.00	
<b>18864</b>											
08/25	08/08/2025	18864	1088	EMPLOYER REPRESENTATIVE	9997	1	01-552-538-00	.00	62.50	62.50	UI COST CONTROL
08/25	08/08/2025	18864	1088	EMPLOYER REPRESENTATIVE	9997	2	10-552-538-00	.00	62.50	62.50	UI COST CONTROL
08/25	08/08/2025	18864	1088	EMPLOYER REPRESENTATIVE	9997	3	11-552-538-00	.00	62.50	62.50	UI COST CONTROL
08/25	08/08/2025	18864	1088	EMPLOYER REPRESENTATIVE	9997	4	12-552-538-11	.00	62.50	62.50	UI COST CONTROL
Total 18864:								.00		250.00	
<b>18865</b>											
08/25	08/08/2025	18865	3322	FENIX USA	28199	7	11-552-534-10	.00	481.25	481.25	SRI DATA AND SOFTWARE HOSTING
Total 18865:								.00		481.25	
<b>18866</b>											
08/25	08/08/2025	18866	2377	GREATAMERICA FINANCIAL SE	39693589	1	01-552-542-30	.00	68.39	68.39	LEXMARK COPIER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
08/25	08/08/2025	18866	2377	GREATAMERICA FINANCIAL SE	39693589	2	10-552-542-30	.00	68.39	68.39	LEXMARK COPIER
08/25	08/08/2025	18866	2377	GREATAMERICA FINANCIAL SE	39693589	3	11-552-542-30	.00	68.39	68.39	LEXMARK COPIER
08/25	08/08/2025	18866	2377	GREATAMERICA FINANCIAL SE	39693589	4	12-552-542-30	.00	68.39	68.39	LEXMARK COPIER
Total 18866:								.00		273.56	
<b>18867</b>											
08/25	08/08/2025	18867	1114	HAYNIE'S	072425	1	11-552-676-00	.00	40.47	40.47	SUPPLIES- GAS
08/25	08/08/2025	18867	1114	HAYNIE'S	072425	2	01-557-587-40	.00	113.43	113.43	SUPPLIES- POLICE
08/25	08/08/2025	18867	1114	HAYNIE'S	072425	3	01-557-587-40	.00	33.16	33.16	SUPPLIES- POLICE
Total 18867:								.00		187.06	
<b>18868</b>											
08/25	08/08/2025	18868	3161	HEALY LAW OFFICES, LLC	063025	1	10-552-538-10	.00	2,784.46	2,784.46	COLORADO PATHWAY PROJECT
Total 18868:								.00		2,784.46	
<b>18869</b>											
08/25	08/08/2025	18869	2087	HIGH VELOCITY GRAPHICS	20014153	1	07-561-624-30	.00	240.00	240.00	SIGNS
Total 18869:								.00		240.00	
<b>18870</b>											
08/25	08/08/2025	18870	2531	J&D ULTIMATE EMBROIDERING	1262	1	10-552-880-00	.00	55.11	55.11	SUMMER ENTERTAINMENT
08/25	08/08/2025	18870	2531	J&D ULTIMATE EMBROIDERING	1262	2	11-552-880-00	.00	55.11	55.11	SUMMER ENTERTAINMENT
08/25	08/08/2025	18870	2531	J&D ULTIMATE EMBROIDERING	1262	3	12-552-880-00	.00	55.11	55.11	SUMMER ENTERTAINMENT
08/25	08/08/2025	18870	2531	J&D ULTIMATE EMBROIDERING	1262	4	01-561-599-00	.00	55.11	55.11	SUMMER ENTERTAINMENT
Total 18870:								.00		220.44	
<b>18871</b>											
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	1	01-561-624-50	.00	208.62	208.62	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	2	01-561-940-00	.00	4,179.99	4,179.99	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	3	12-552-675-00	.00	10.99	10.99	SUPPLIES- WATER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	4	11-552-595-00	.00	209.99	209.99	uniform gas - duane
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	5	12-552-675-00	.00	24.99	24.99	SUPPLIES- WATER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	6	01-561-940-00	.00	31.98	31.98	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	7	11-552-675-00	.00	32.99	32.99	SUPPLIES-GAS

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08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	8	11-552-675-00	.00	17.00	17.00	SUPPLIES-GAS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	9	01-561-624-50	.00	6.68	6.68	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	10	01-561-940-00	.00	8.99	8.99	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	11	01-561-940-00	.00	8.99	8.99	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	12	01-561-940-00	.00	599.99	599.99	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	13	01-561-624-50	.00	22.99	22.99	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	14	01-561-624-50	.00	57.98	57.98	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	15	01-561-624-50	.00	87.98	87.98	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	16	11-552-675-00	.00	11.99	11.99	SUPPLIES-GAS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	17	10-552-675-00	.00	21.94	21.94	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	18	10-552-676-00	.00	10.99	10.99	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	19	10-552-676-00	.00	16.99	16.99	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	20	10-552-676-00	.00	17.99	17.99	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	21	01-552-543-30	.00	19.97	19.97	vehicle expense
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	22	10-552-676-00	.00	155.58	155.58	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	23	10-552-676-00	.00	24.98	24.98	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	24	10-552-676-00	.00	2.37	2.37	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	25	10-552-675-00	.00	259.99	259.99	SUPPLIES - LIGHT AND POWER
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	26	01-561-940-00	.00	1.99	1.99	SUPPLIES-STREETS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	27	01-552-555-00	.00	3.98	3.98	SUPPLIES- TOWN HALL
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	28	11-552-675-00	.00	8.99	8.99	SUPPLIES-GAS
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	29	01-552-555-00	.00	28.99	28.99	SUPPLIES- TOWN HALL
08/25	08/08/2025	18871	1817	JOHN DEERE FINANCIAL	073125	30	01-561-940-00	.00	51.98	51.98	SUPPLIES-STREETS
Total 18871:								.00		6,148.87	
<b>18872</b>											
08/25	08/08/2025	18872	1145	MICHAEL H TRUJILLO - PC	072825	1	01-552-538-10	.00	1,259.78	1,259.78	LEGAL
08/25	08/08/2025	18872	1145	MICHAEL H TRUJILLO - PC	072825	2	10-552-538-10	.00	1,259.78	1,259.78	LEGAL
08/25	08/08/2025	18872	1145	MICHAEL H TRUJILLO - PC	072825	3	11-552-538-10	.00	1,259.78	1,259.78	LEGAL
08/25	08/08/2025	18872	1145	MICHAEL H TRUJILLO - PC	072825	4	12-552-538-00	.00	1,259.76	1,259.76	LEGAL
Total 18872:								.00		5,039.10	
<b>18873</b>											
08/25	08/08/2025	18873	3441	MORTENSON'S LANDSCAPE & I	3959	1	01-561-000-71	.00	4,574.13	4,574.13	material, top soil
08/25	08/08/2025	18873	3441	MORTENSON'S LANDSCAPE & I	3959	2	01-561-624-50	.00	2,000.00	2,000.00	material, top soil

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Total 18873:								.00		6,574.13	
<b>18874</b>											
08/25	08/08/2025	18874	2866	MUNICIPAL ENERGY AGENCY	309481	1	10-550-300-01	.00	94,539.94	94,539.94	PURCHASE ELECTRICITY
Total 18874:								.00		94,539.94	
<b>18875</b>											
08/25	08/08/2025	18875	3360	PIPELINE TESTING CONSORTI	0679253-IN	1	11-552-551-00	.00	85.00	85.00	DRUG SCREEN
Total 18875:								.00		85.00	
<b>18876</b>											
08/25	08/08/2025	18876	1173	PRO COM	142585	1	01-552-551-00	.00	29.75	29.75	DRUG TESTING
08/25	08/08/2025	18876	1173	PRO COM	142585	2	10-552-551-00	.00	29.75	29.75	DRUG TESTING
08/25	08/08/2025	18876	1173	PRO COM	142585	3	11-552-551-00	.00	29.75	29.75	DRUG TESTING
08/25	08/08/2025	18876	1173	PRO COM	142585	4	12-552-551-00	.00	29.75	29.75	DRUG TESTING
Total 18876:								.00		119.00	
<b>18877</b>											
08/25	08/08/2025	18877	3456	RUBICON APPLIED DRIVERS	25-252	1	12-552-860-00	.00	3,350.00	3,350.00	cleaning and inspection of water tower
Total 18877:								.00		3,350.00	
<b>18878</b>											
08/25	08/08/2025	18878	2408	SALIDA FIRE EXTINGUISHER	2627	1	01-561-619-00	.00	295.00	295.00	FIRE EXTINGUISHERS
08/25	08/08/2025	18878	2408	SALIDA FIRE EXTINGUISHER	2627	2	10-552-679-00	.00	295.00	295.00	FIRE EXTINGUISHERS
08/25	08/08/2025	18878	2408	SALIDA FIRE EXTINGUISHER	2627	3	11-552-679-00	.00	295.00	295.00	FIRE EXTINGUISHERS
Total 18878:								.00		885.00	
<b>18879</b>											
08/25	08/08/2025	18879	1205	SAN LUIS VALLEY REC	071525	1	01-561-544-00	.00	149.00	149.00	ELECTRICITY/CONSAUL
Total 18879:								.00		149.00	



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
<b>18880</b>											
08/25	08/08/2025	18880	3165	SHORT ELLIOTT HENDRICKSO	490992	3	06-552-000-71	.00	18,549.00	18,549.00	CENTER workforce housing
08/25	08/08/2025	18880	3165	SHORT ELLIOTT HENDRICKSO	490992	4	06-552-538-00	.00	6,183.00	6,183.00	CENTER workforce housing
Total 18880:								.00		24,732.00	
<b>18881</b>											
08/25	08/08/2025	18881	2276	SHREDAMERICA	CO103859	1	01-552-542-10	.00	28.25	28.25	SHREDDING
08/25	08/08/2025	18881	2276	SHREDAMERICA	CO103859	2	10-552-542-10	.00	28.25	28.25	SHREDDING
08/25	08/08/2025	18881	2276	SHREDAMERICA	CO103859	3	11-552-542-10	.00	28.25	28.25	SHREDDING
08/25	08/08/2025	18881	2276	SHREDAMERICA	CO103859	4	12-552-542-10	.00	28.23	28.23	SHREDDING
Total 18881:								.00		112.98	
<b>18882</b>											
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7005025719	1	01-552-542-10	.00	259.91	259.91	OFFICE SUPPLIES
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7005025719	2	10-552-542-10	.00	259.91	259.91	OFFICE SUPPLIES
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7005025719	3	11-552-542-10	.00	259.91	259.91	OFFICE SUPPLIES
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7005025719	4	12-552-542-10	.00	259.89	259.89	OFFICE SUPPLIES
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7006171223	1	01-552-542-10	.00	82.42	82.42	OFFICE SUPPLIES
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7006171223	2	10-552-542-10	.00	82.42	82.42	OFFICE SUPPLIES
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7006171223	3	11-552-542-10	.00	82.42	82.42	OFFICE SUPPLIES
08/25	08/08/2025	18882	1966	STAPLES BUSINESS CREDIT	7006171223	4	12-552-542-10	.00	82.40	82.40	OFFICE SUPPLIES
Total 18882:								.00		1,369.28	
<b>18883</b>											
08/25	08/08/2025	18883	1217	STONE'S FARM SUPPLY, INC	127526	1	01-561-624-50	.00	100.00	100.00	FERTILIZER
Total 18883:								.00		100.00	
<b>18884</b>											
08/25	08/08/2025	18884	1239	UTILITY NOTIFICATION CENTE	225070414	1	11-552-537-00	.00	3.10	3.10	UTILITY LOCATES
Total 18884:								.00		3.10	
<b>18885</b>											
08/25	08/08/2025	18885	1410	VALLEY COURIER	070625	1	01-552-550-10	.00	54.64	54.64	ADVERTISING
08/25	08/08/2025	18885	1410	VALLEY COURIER	070625	2	10-552-550-10	.00	54.64	54.64	ADVERTISING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
08/25	08/08/2025	18885	1410	VALLEY COURIER	070625	3	11-552-550-10	.00	54.64	54.64	ADVERTISING
08/25	08/08/2025	18885	1410	VALLEY COURIER	070625	4	12-552-550-10	.00	54.62	54.62	ADVERTISING
Total 18885:								.00		218.54	
<b>18886</b>											
08/25	08/08/2025	18886	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	6,279.62	6,279.62	MONTHLY PAYMENT
Total 18886:								.00		6,279.62	
<b>71725</b>											
07/25	07/23/2025	71725	2520	LEGALSHIELD	052525	2	01-213-000-00	.00	127.60	127.60	M LEGAL
Total 71725:								.00		127.60	
<b>153197</b>											
07/25	07/22/2025	153197	2520	LEGALSHIELD	062525	1	01-557-596-50	.00	95.70	95.70	M LEGAL COVERAGE
Total 153197:								.00		95.70	
<b>918504</b>											
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	1	01-552-523-40	.00	764.58	764.58	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	2	01-557-523-40	.00	4,680.72	4,680.72	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	3	01-558-523-40	.00	70.00	70.00	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	4	01-559-523-40	.00	46.71	46.71	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	5	01-561-523-40	.00	743.39	743.39	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	6	12-565-523-40	.00	1,733.86	1,733.86	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	7	10-552-523-40	.00	3,557.99	3,557.99	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	8	11-552-523-40	.00	3,558.05	3,558.05	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	9	12-552-523-40	.00	2,158.04	2,158.04	M HEALTH CARE
08/25	08/01/2025	918504	1018	ANTHEM BLUE CROSS & BLUE	2025089185	10	01-208-000-10	.00	495.63	495.63	M HEALTH CARE
Total 918504:								.00		17,808.97	
<b>106384262</b>											
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	1	01-557-587-10	.00	1,664.12	1,664.12	M POLICE FUEL
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	2	01-561-627-10	.00	695.00	695.00	M STREETS/PARKS FUEL
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	3	10-552-627-10	.00	318.08	318.08	M UTILITIES 1/2
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	4	11-552-527-10	.00	318.08	318.08	M UTILITIES 1/2

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07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	5	12-552-627-10	.00	279.09	279.09	M WATER/SANITATION FUEL
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	6	10-552-627-10	.00	53.28	53.28	M ADMIN FUEL
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	7	11-552-527-10	.00	53.28	53.28	M ADMIN FUEL
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	8	12-552-627-10	.00	53.28	53.28	M ADMIN FUEL
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	9	01-552-627-10	.00	53.27	53.27	M ADMIN FUEL
07/25	07/31/2025	106384262	2953	WEX FLEET UNIVERSAL	106384262	10	01-557-587-10	.00	45.06-	45.06-	M ADJUSTMENT
Total 106384262:								.00		3,442.42	
<b>106384263</b>											
07/25	07/31/2025	106384263	1234	U.S. POSTAL SERVICE	667885446	1	01-552-542-20	.00	114.99	114.99	M POSTAGE
07/25	07/31/2025	106384263	1234	U.S. POSTAL SERVICE	667885446	2	10-552-542-20	.00	114.99	114.99	M POSTAGE
07/25	07/31/2025	106384263	1234	U.S. POSTAL SERVICE	667885446	3	11-552-542-20	.00	114.99	114.99	M POSTAGE
07/25	07/31/2025	106384263	1234	U.S. POSTAL SERVICE	667885446	4	12-552-542-20	.00	114.97	114.97	M POSTAGE
Total 106384263:								.00		459.94	
<b>106384264</b>											
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	1	01-552-534-30	.00	148.50	148.50	M goggle
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	2	10-552-534-30	.00	148.50	148.50	M google
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	3	11-552-534-30	.00	148.50	148.50	M google
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	4	12-552-534-30	.00	148.50	148.50	M google
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	5	01-561-940-00	.00	46.18	46.18	M amazon - streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	6	01-561-619-00	.00	79.99	79.99	M amazon - streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	7	01-561-595-00	.00	118.47	118.47	M amazon-streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	8	01-561-940-00	.00	46.01	46.01	M amazon - streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	9	01-561-940-00	.00	46.01	46.01	M amazon streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	10	01-561-940-00	.00	46.01	46.01	M amazon - streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	11	01-561-595-00	.00	78.98	78.98	M amazon - streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	12	01-561-940-00	.00	12.96	12.96	M amazon-streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	13	01-561-619-00	.00	35.99	35.99	M amazon - streets
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	14	01-552-542-10	.00	35.92	35.92	M vista print
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	15	01-552-550-00	.00	132.49	132.49	M amazon - office
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	16	01-552-542-10	.00	38.61	38.61	M amazon - office
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	17	01-552-537-00	.00	11.13	11.13	M phones
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	18	10-552-537-10	.00	11.13	11.13	M phones
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	19	11-552-537-01	.00	11.13	11.13	M PHONE
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	20	12-552-537-01	.00	11.13	11.13	M PHONE
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	21	11-552-675-00	.00	321.90	321.90	M HARBOR FREIGHT

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07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	22	01-552-542-10	.00	10.29	10.29	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	23	10-552-542-10	.00	10.29	10.29	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	24	11-552-542-10	.00	10.29	10.29	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	25	12-552-542-10	.00	10.29	10.29	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	26	01-561-599-00	.00	4.50	4.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	27	10-552-880-00	.00	4.50	4.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	28	11-552-880-00	.00	4.50	4.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	29	12-552-880-00	.00	4.50	4.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	30	01-552-542-10	.00	70.00	70.00	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	31	10-552-542-10	.00	70.00	70.00	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	32	11-552-542-10	.00	70.00	70.00	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	33	12-552-542-10	.00	70.00	70.00	M AMAZON - OFFICE SUPPLIES
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	34	01-559-550-00	.00	158.98	158.98	M AMAZON BUILDING
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	35	01-561-599-00	.00	12.99	12.99	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	36	10-552-880-00	.00	12.99	12.99	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	37	11-552-880-00	.00	12.99	12.99	M AMAZON SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	38	12-552-880-00	.00	12.99	12.99	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	39	01-559-550-00	.00	398.77	398.77	M AMAZON - BUILDING
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	40	01-559-550-00	.00	259.98	259.98	M AMAZON - BUILDING
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	41	01-552-548-10	.00	12.00	12.00	M MICROSOFT- MEMBERSHIPS
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	42	10-552-548-10	.00	12.00	12.00	M MICROSOFT - MEMBERSHIPS
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	43	11-552-548-10	.00	12.00	12.00	M MICROSOFT - MEMBERSHIPS
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	44	12-552-548-10	.00	12.00	12.00	M MICROSOFT - MEMBERSHIPS
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	45	01-561-940-00	.00	159.96	159.96	M AMAZON - STREETS
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	46	01-552-534-30	.00	30.00	30.00	M OTTER
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	47	01-561-599-00	.00	162.50	162.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	48	10-552-880-00	.00	162.50	162.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	49	11-552-880-00	.00	162.50	162.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	50	12-552-880-00	.00	162.50	162.50	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	51	06-552-555-00	.00	650.00	650.00	M CACTUS CAFE - NORTH 90 WORKSHOP
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	52	10-552-880-00	.00	19.99	19.99	M AMAZON - SUMMER ENT.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	53	01-552-535-10	.00	178.34	178.34	M CML - TONY
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	54	10-552-535-11	.00	178.34	178.34	M cml tony
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	55	11-552-535-11	.00	178.34	178.34	M cml tony
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	56	12-552-535-11	.00	178.34	178.34	M cml tony
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	57	01-557-535-10	.00	564.15	564.15	M cml - eidy
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	58	01-561-599-00	.00	23.17	23.17	M dollar general - summer ent
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	59	10-552-880-00	.00	23.17	23.17	M dollar general - summer ent.
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	60	12-552-880-00	.00	23.17	23.17	M dollar general - summer ent.

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/25	07/31/2025	106384264	1933	CARD SERVICES	073125	61	11-552-880-00	.00	23.17	23.17	M Dollar general - summer ent.
Total 106384264:								.00		5,815.03	
<b>106384265</b>											
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	1	01-552-535-20	.00	44.70	44.70	M travel - rose
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	2	10-552-535-20	.00	44.70	44.70	M TRAVEL - ROSE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	3	11-552-535-20	.00	44.70	44.70	M TRAVEL - ROSE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	4	12-552-535-20	.00	44.70	44.70	M TRAVEL - ROSE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	5	01-561-599-00	.00	150.00	150.00	M US TRACTOR
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	6	10-552-880-00	.00	150.00	150.00	M US TRACTOR
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	7	11-552-880-00	.00	150.00	150.00	M US TRACTOR
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	8	12-552-880-00	.00	150.00	150.00	M US TRACTOR
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	9	01-561-599-00	.00	267.50	267.50	M WAL MART - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	10	10-552-880-00	.00	267.50	267.50	M WAL MART - SUMMER ENT
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	11	11-552-880-00	.00	267.50	267.50	M WAL MART - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	12	12-552-880-00	.00	267.50	267.50	M WAL MART - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	13	01-552-535-20	.00	49.75	49.75	M TRAVEL - ROSE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	14	10-552-535-20	.00	49.75	49.75	M TRAVEL - ROSE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	15	11-552-535-20	.00	49.75	49.75	M TRAVEL - ROSE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	16	12-552-535-20	.00	49.75	49.75	M TRAVEL - ROSE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	17	01-557-587-40	.00	372.45	372.45	M VEHICLE REPAIR - TOWN AND COUNTRY
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	18	12-552-535-30	.00	50.00	50.00	M WATER TESTING
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	19	01-557-535-10	.00	335.61-	335.61-	M TRAVEL - CML
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	20	01-552-535-10	.00	170.00	170.00	M TRAVEL - PAUL
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	21	10-552-535-11	.00	170.00	170.00	M TRAVEL - PAUL
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	22	11-552-535-11	.00	170.00	170.00	M TRAVEL - PAUL
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	23	12-552-535-11	.00	170.00	170.00	M TRAVEL - PAUL
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	24	01-561-599-00	.00	50.78	50.78	M WAL MART - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	25	10-552-880-00	.00	50.78	50.78	M WAL MART - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	26	11-552-880-00	.00	50.78	50.78	M WAL MART - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	27	12-552-880-00	.00	50.65	50.65	M WAL MART - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	28	12-552-675-00	.00	126.34	126.34	M BACKFLOW SUPPLY
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	29	01-552-535-10	.00	167.81	167.81	M TRAVEL - RICH
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	30	10-552-535-11	.00	167.81	167.81	M TRAVEL - RICH
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	31	11-552-535-11	.00	167.81	167.81	M TRAVEL - RICH
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	32	12-552-535-11	.00	167.81	167.81	M TRAVEL - RICH
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	33	01-552-555-00	.00	26.17	26.17	M MISC EXPENSE CML - RICH
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	34	11-552-880-00	.00	45.99	45.99	M HEALTH DEPT - SUMMER ENT.



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	35	01-552-548-10	.00	45.00	45.00	M cmCA - MEMBERSHIP - ALEXIS
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	36	10-552-548-10	.00	45.00	45.00	M MEMBERSHIP - ALEXIS
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	37	11-552-548-10	.00	45.00	45.00	M MEMBERSHIP - ALEXIS
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	38	12-552-548-10	.00	45.00	45.00	M MEMBERSHIP - ALEXIS
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	39	01-552-535-10	.00	167.81	167.81	M cml - MIRIAM
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	40	10-552-535-11	.00	167.81	167.81	M cml - MIRIAM
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	41	11-552-535-11	.00	167.81	167.81	M cml - MIRIAM
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	42	12-552-535-11	.00	167.81	167.81	M cml - MIRIAM
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	43	01-552-535-10	.00	167.81	167.81	M TRAVEL - ARCHIE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	44	10-552-535-11	.00	167.81	167.81	M TRAVEL - ARCHIE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	45	11-552-535-11	.00	167.81	167.81	M TRAVEL - ARCHIE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	46	12-552-535-11	.00	167.81	167.81	M TRAVEL - ARCHIE
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	47	01-561-599-00	.00	209.72	209.72	M QUALITY INN - SUMMER ENTERTAINMENT
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	48	10-552-880-00	.00	209.72	209.72	M QUALITY INN - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	49	11-552-880-00	.00	209.72	209.72	M QUALITY INN - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	50	12-552-880-00	.00	209.72	209.72	M QUALITY INN - SUMMER ENT.
07/25	07/31/2025	106384265	1933	CARD SERVICES	073125-1	51	01-552-555-00	.00	27.35	27.35	M sirius xm
Total 106384265:								.00		6,276.08	
<b>106384266</b>											
07/25	07/31/2025	106384266	2520	LEGALSHIELD	072525	1	01-557-596-50	.00	95.70	95.70	M LEGAL COVERAGE
Total 106384266:								.00		95.70	
<b>723251999</b>											
07/25	07/31/2025	723251999	2778	ADOBE ACROPRO SUBS	0723251999	1	01-552-534-30	.00	19.99	19.99	M SUBSCRIPTION
Total 723251999:								.00		19.99	
<b>723252002</b>											
07/25	07/31/2025	723252002	3035	XPRESS BILL PAY	XPR026519	1	01-552-534-20	.00	44.00	44.00	M ACCOUNT SOFTWARE
07/25	07/31/2025	723252002	3035	XPRESS BILL PAY	XPR026519	2	10-552-534-20	.00	44.00	44.00	M ACCOUNT SOFTWARE
07/25	07/31/2025	723252002	3035	XPRESS BILL PAY	XPR026519	3	12-552-534-20	.00	44.00	44.00	M ACCOUNT SOFTWARE
07/25	07/31/2025	723252002	3035	XPRESS BILL PAY	XPR026519	4	11-552-534-20	.00	44.00	44.00	M ACCOUNT SOFTWARE
Total 723252002:								.00		176.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Grand Totals:								.00	357,330.29	

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,228.40	138,007.66-	136,779.26-
01-208-000-10	495.63	.00	495.63
01-213-000-00	127.60	.00	127.60
01-238-000-00	89,021.47	.00	89,021.47
01-552-523-40	764.58	.00	764.58
01-552-530-00	100.00	.00	100.00
01-552-534-20	44.00	.00	44.00
01-552-534-30	198.49	.00	198.49
01-552-535-10	851.77	.00	851.77
01-552-535-20	94.45	.00	94.45
01-552-535-30	258.75	.00	258.75
01-552-537-00	249.05	393.60-	144.55-
01-552-538-00	62.50	.00	62.50
01-552-538-10	1,259.78	.00	1,259.78
01-552-538-20	8,158.77	.00	8,158.77
01-552-542-10	525.40	.00	525.40
01-552-542-20	114.99	19.34-	95.65
01-552-542-30	68.39	.00	68.39
01-552-543-00	78.88	.00	78.88
01-552-543-30	34.97	.00	34.97
01-552-544-00	1,274.54	.00	1,274.54
01-552-548-10	57.00	.00	57.00
01-552-550-00	132.49	.00	132.49
01-552-550-10	54.64	.00	54.64
01-552-551-00	29.75	.00	29.75
01-552-555-00	86.49	.00	86.49
01-552-627-10	53.27	.00	53.27
01-552-675-00	1,000.00	.00	1,000.00
01-557-523-40	4,680.72	.00	4,680.72
01-557-535-10	564.15	335.61-	228.54
01-557-544-00	179.57	.00	179.57

GL Account	Debit	Credit	Proof
01-557-587-10	1,664.12	45.06-	1,619.06
01-557-587-40	519.04	.00	519.04
01-557-596-50	191.40	.00	191.40
01-558-523-40	70.00	.00	70.00
01-558-535-10	200.00	.00	200.00
01-559-523-40	46.71	.00	46.71
01-559-550-00	817.73	.00	817.73
01-561-000-70	3,347.49	.00	3,347.49
01-561-000-71	4,574.13	.00	4,574.13
01-561-523-40	743.39	.00	743.39
01-561-544-00	3,480.24	.00	3,480.24
01-561-587-30	434.79	434.79-	.00
01-561-595-00	402.49	.00	402.49
01-561-599-00	936.27	.00	936.27
01-561-619-00	410.98	.00	410.98
01-561-623-00	277.50	.00	277.50
01-561-624-50	3,333.25	.00	3,333.25
01-561-627-10	695.00	.00	695.00
01-561-940-00	5,241.04	.00	5,241.04
06-201-000-00	.00	35,382.00-	35,382.00-
06-552-000-71	28,549.00	.00	28,549.00
06-552-538-00	6,183.00	.00	6,183.00
06-552-555-00	650.00	.00	650.00
07-201-000-00	.00	240.00-	240.00-
07-561-624-30	240.00	.00	240.00
10-201-000-00	412.94	157,849.67-	157,436.73-
10-220-000-00	26.48	.00	26.48
10-454-000-00	35,813.86	.00	35,813.86
10-550-300-01	100,819.56	.00	100,819.56
10-552-523-40	3,557.99	.00	3,557.99
10-552-530-00	100.00	.00	100.00
10-552-534-20	44.00	.00	44.00
10-552-534-30	148.50	.00	148.50
10-552-535-11	851.77	.00	851.77
10-552-535-20	94.45	.00	94.45
10-552-535-30	458.75	.00	458.75
10-552-537-10	249.05	393.60-	144.55-
10-552-538-00	62.50	.00	62.50
10-552-538-10	4,044.24	.00	4,044.24
10-552-542-10	450.87	.00	450.87

GL Account	Debit	Credit	Proof
10-552-542-20	114.99	19.34-	95.65
10-552-542-30	68.39	.00	68.39
10-552-544-00	957.48	.00	957.48
10-552-548-10	57.00	.00	57.00
10-552-550-10	54.64	.00	54.64
10-552-551-00	29.75	.00	29.75
10-552-587-30	4,338.71	.00	4,338.71
10-552-595-00	392.24	.00	392.24
10-552-627-10	371.36	.00	371.36
10-552-675-00	281.93	.00	281.93
10-552-676-00	365.90	.00	365.90
10-552-677-00	2,844.00	.00	2,844.00
10-552-679-00	295.00	.00	295.00
10-552-880-00	956.26	.00	956.26
11-201-000-00	412.94	11,786.68-	11,373.74-
11-220-000-00	150.00	.00	150.00
11-552-523-40	3,558.05	.00	3,558.05
11-552-527-10	371.36	.00	371.36
11-552-530-00	100.00	.00	100.00
11-552-534-10	481.25	.00	481.25
11-552-534-20	44.00	.00	44.00
11-552-534-30	148.50	.00	148.50
11-552-535-11	851.77	.00	851.77
11-552-535-20	94.45	.00	94.45
11-552-535-30	458.75	.00	458.75
11-552-537-00	3.10	.00	3.10
11-552-537-01	249.05	393.60-	144.55-
11-552-538-00	62.50	.00	62.50
11-552-538-10	1,259.78	.00	1,259.78
11-552-542-10	450.87	.00	450.87
11-552-542-20	114.99	19.34-	95.65
11-552-542-30	68.39	.00	68.39
11-552-544-00	1,172.89	.00	1,172.89
11-552-548-10	57.00	.00	57.00
11-552-550-10	54.64	.00	54.64
11-552-551-00	114.75	.00	114.75
11-552-595-00	209.99	.00	209.99
11-552-675-00	392.87	.00	392.87
11-552-676-00	40.47	.00	40.47
11-552-679-00	295.00	.00	295.00



GL Account	Debit	Credit	Proof
11-552-880-00	982.26	.00	982.26
12-201-000-00	412.96	16,531.52-	16,118.56-
12-552-523-40	2,158.04	.00	2,158.04
12-552-530-00	100.00	.00	100.00
12-552-534-20	44.00	.00	44.00
12-552-534-30	148.50	.00	148.50
12-552-535-11	851.77	.00	851.77
12-552-535-20	94.45	.00	94.45
12-552-535-30	508.75	.00	508.75
12-552-537-00	1,352.89	.00	1,352.89
12-552-537-01	249.03	393.61-	144.58-
12-552-538-00	1,259.76	.00	1,259.76
12-552-538-11	62.50	.00	62.50
12-552-542-10	450.81	.00	450.81
12-552-542-20	114.97	19.35-	95.62
12-552-542-30	68.39	.00	68.39
12-552-544-00	2,221.36	.00	2,221.36
12-552-548-10	57.00	.00	57.00
12-552-550-10	54.62	.00	54.62
12-552-551-00	29.75	.00	29.75
12-552-595-00	190.24	.00	190.24
12-552-627-10	332.37	.00	332.37
12-552-675-00	162.32	.00	162.32
12-552-860-00	3,350.00	.00	3,350.00
12-552-880-00	936.14	.00	936.14
12-565-523-40	1,733.86	.00	1,733.86
Grand Totals:	<u>362,264.77</u>	<u>362,264.77-</u>	<u>.00</u>

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
07/25	07/31/2025	18811	AT&T MOBILITY	1,574.41-
07/25	07/31/2025	18812	PURCHASE POWER	77.37-
07/25	07/23/2025	18817	COUNTY LINE SMALL ENGINE	.00
07/25	07/22/2025	18840	EARTH FRESH	35,813.86
07/25	07/24/2025	18841	SANDRA CHAVEZ ACHONDO	1,000.00
07/25	07/30/2025	18845	RICHARD BARELA	400.00
08/25	08/08/2025	18846	ALTEC INDUSTRIES, INC	4,338.71
08/25	08/08/2025	18847	C M C A	1,035.00
08/25	08/08/2025	18848	CENTER MUNICIPAL UTILITIES	9,137.08
08/25	08/08/2025	18849	CENTER SANITATION DISTRICT	89,021.47
08/25	08/08/2025	18850	CENTER TIRE STORE	15.00
08/25	08/08/2025	18851	CIELLO	951.66
08/25	08/08/2025	18852	CINTAS CORP	866.40
08/25	08/08/2025	18853	CIRSA	8,158.77
08/25	08/08/2025	18854	CIVISTRUCT	4,000.00
08/25	08/08/2025	18855	CLEAR WATER SOLUTIONS	1,352.89
08/25	08/08/2025	18856	CMCA	800.00
08/25	08/08/2025	18857	CONLEY WASTE MANAGEMENT - L&P	137.00
08/25	08/08/2025	18858	CONLEY WASTE MANAGEMENT - PARKS	849.00
08/25	08/08/2025	18859	CORE & MAIN	2,844.00
08/25	08/08/2025	18860	DALBY PUMP SERVICE, LLC	277.50
08/25	08/08/2025	18861	DAVIS ENGINEERING SERVICE	3,347.49
08/25	08/08/2025	18862	DELFINITA TRUJILLO	176.48
08/25	08/08/2025	18863	DOWNTOWN COLORADO, INC	6,000.00
08/25	08/08/2025	18864	EMPLOYER REPRESENTATIVE	250.00
08/25	08/08/2025	18865	FENIX USA	481.25
08/25	08/08/2025	18866	GREATAMERICA FINANCIAL SERVICES	273.56
08/25	08/08/2025	18867	HAYNIE'S	187.06
08/25	08/08/2025	18868	HEALY LAW OFFICES, LLC	2,784.46
08/25	08/08/2025	18869	HIGH VELOCITY GRAPHICS	240.00
08/25	08/08/2025	18870	J&D ULTIMATE EMBROIDERING	220.44
08/25	08/08/2025	18871	JOHN DEERE FINANCIAL	6,148.87
08/25	08/08/2025	18872	MICHAEL H TRUJILLO - PC	5,039.10
08/25	08/08/2025	18873	MORTENSON'S LANDSCAPE & IRRIGATION LLC	6,574.13
08/25	08/08/2025	18874	MUNICIPAL ENERGY AGENCY OF NEBRASKA	94,539.94
08/25	08/08/2025	18875	PIPELINE TESTING CONSORTIUM, INC	85.00
08/25	08/08/2025	18876	PRO COM	119.00
08/25	08/08/2025	18877	RUBICON APPLIED DRIVERS	3,350.00
08/25	08/08/2025	18878	SALIDA FIRE EXTINGUISHER	885.00
08/25	08/08/2025	18879	SAN LUIS VALLEY REC	149.00
08/25	08/08/2025	18880	SHORT ELLIOTT HENDRICKSON, INC.	24,732.00
08/25	08/08/2025	18881	SHREDAMERICA	112.98
08/25	08/08/2025	18882	STAPLES BUSINESS CREDIT	1,369.28
08/25	08/08/2025	18883	STONE'S FARM SUPPLY, INC	100.00
08/25	08/08/2025	18884	UTILITY NOTIFICATION CENTER OF COLORADO	3.10
08/25	08/08/2025	18885	VALLEY COURIER	218.54
08/25	08/08/2025	18886	WESTERN AREA POWER ADMINISTRATION	6,279.62
07/25	07/23/2025	71725	LEGALSHIELD	127.60
07/25	07/22/2025	153197	LEGALSHIELD	95.70
08/25	08/01/2025	918504	ANTHEM BLUE CROSS & BLUE SHIELD	17,808.97
07/25	07/31/2025	106384262	WEX FLEET UNIVERSAL	3,442.42
07/25	07/31/2025	106384263	U.S. POSTAL SERVICE	459.94
07/25	07/31/2025	106384264	CARD SERVICES	5,815.03
07/25	07/31/2025	106384265	CARD SERVICES	6,276.08

GL Period	Check Issue Date	Check Number	Payee	Amount
07/25	07/31/2025	106384266	LEGALSHIELD	95.70
07/25	07/31/2025	723251999	ADOBE ACROPRO SUBS	19.99
07/25	07/31/2025	723252002	XPRESS BILL PAY	176.00
Grand Totals:				357,330.29

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,228.40	138,007.66-	136,779.26-
01-208-000-10	495.63	.00	495.63
01-213-000-00	127.60	.00	127.60
01-238-000-00	89,021.47	.00	89,021.47
01-552-523-40	764.58	.00	764.58
01-552-530-00	100.00	.00	100.00
01-552-534-20	44.00	.00	44.00
01-552-534-30	198.49	.00	198.49
01-552-535-10	851.77	.00	851.77
01-552-535-20	94.45	.00	94.45
01-552-535-30	258.75	.00	258.75
01-552-537-00	249.05	393.60-	144.55-
01-552-538-00	62.50	.00	62.50
01-552-538-10	1,259.78	.00	1,259.78
01-552-538-20	8,158.77	.00	8,158.77
01-552-542-10	525.40	.00	525.40
01-552-542-20	114.99	19.34-	95.65
01-552-542-30	68.39	.00	68.39
01-552-543-00	78.88	.00	78.88
01-552-543-30	34.97	.00	34.97
01-552-544-00	1,274.54	.00	1,274.54
01-552-548-10	57.00	.00	57.00
01-552-550-00	132.49	.00	132.49
01-552-550-10	54.64	.00	54.64
01-552-551-00	29.75	.00	29.75
01-552-555-00	86.49	.00	86.49
01-552-627-10	53.27	.00	53.27
01-552-675-00	1,000.00	.00	1,000.00
01-557-523-40	4,680.72	.00	4,680.72
01-557-535-10	564.15	335.61-	228.54
01-557-544-00	179.57	.00	179.57
01-557-587-10	1,664.12	45.06-	1,619.06
01-557-587-40	519.04	.00	519.04
01-557-596-50	191.40	.00	191.40
01-558-523-40	70.00	.00	70.00
01-558-535-10	200.00	.00	200.00
01-559-523-40	46.71	.00	46.71
01-559-550-00	817.73	.00	817.73
01-561-000-70	3,347.49	.00	3,347.49
01-561-000-71	4,574.13	.00	4,574.13
01-561-523-40	743.39	.00	743.39
01-561-544-00	3,480.24	.00	3,480.24
01-561-587-30	434.79	434.79-	.00
01-561-595-00	402.49	.00	402.49
01-561-599-00	936.27	.00	936.27
01-561-619-00	410.98	.00	410.98

GL Account	Debit	Credit	Proof
01-561-623-00	277.50	.00	277.50
01-561-624-50	3,333.25	.00	3,333.25
01-561-627-10	695.00	.00	695.00
01-561-940-00	5,241.04	.00	5,241.04
06-201-000-00	.00	35,382.00-	35,382.00-
06-552-000-71	28,549.00	.00	28,549.00
06-552-538-00	6,183.00	.00	6,183.00
06-552-555-00	650.00	.00	650.00
07-201-000-00	.00	240.00-	240.00-
07-561-624-30	240.00	.00	240.00
10-201-000-00	412.94	157,849.67-	157,436.73-
10-220-000-00	26.48	.00	26.48
10-454-000-00	35,813.86	.00	35,813.86
10-550-300-01	100,819.56	.00	100,819.56
10-552-523-40	3,557.99	.00	3,557.99
10-552-530-00	100.00	.00	100.00
10-552-534-20	44.00	.00	44.00
10-552-534-30	148.50	.00	148.50
10-552-535-11	851.77	.00	851.77
10-552-535-20	94.45	.00	94.45
10-552-535-30	458.75	.00	458.75
10-552-537-10	249.05	393.60-	144.55-
10-552-538-00	62.50	.00	62.50
10-552-538-10	4,044.24	.00	4,044.24
10-552-542-10	450.87	.00	450.87
10-552-542-20	114.99	19.34-	95.65
10-552-542-30	68.39	.00	68.39
10-552-544-00	957.48	.00	957.48
10-552-548-10	57.00	.00	57.00
10-552-550-10	54.64	.00	54.64
10-552-551-00	29.75	.00	29.75
10-552-587-30	4,338.71	.00	4,338.71
10-552-595-00	392.24	.00	392.24
10-552-627-10	371.36	.00	371.36
10-552-675-00	281.93	.00	281.93
10-552-676-00	365.90	.00	365.90
10-552-677-00	2,844.00	.00	2,844.00
10-552-679-00	295.00	.00	295.00
10-552-880-00	956.26	.00	956.26
11-201-000-00	412.94	11,786.68-	11,373.74-
11-220-000-00	150.00	.00	150.00
11-552-523-40	3,558.05	.00	3,558.05
11-552-527-10	371.36	.00	371.36
11-552-530-00	100.00	.00	100.00
11-552-534-10	481.25	.00	481.25
11-552-534-20	44.00	.00	44.00
11-552-534-30	148.50	.00	148.50
11-552-535-11	851.77	.00	851.77
11-552-535-20	94.45	.00	94.45
11-552-535-30	458.75	.00	458.75
11-552-537-00	3.10	.00	3.10
11-552-537-01	249.05	393.60-	144.55-
11-552-538-00	62.50	.00	62.50
11-552-538-10	1,259.78	.00	1,259.78
11-552-542-10	450.87	.00	450.87
11-552-542-20	114.99	19.34-	95.65
11-552-542-30	68.39	.00	68.39
11-552-544-00	1,172.89	.00	1,172.89



GL Account	Debit	Credit	Proof
11-552-548-10	57.00	.00	57.00
11-552-550-10	54.64	.00	54.64
11-552-551-00	114.75	.00	114.75
11-552-595-00	209.99	.00	209.99
11-552-675-00	392.87	.00	392.87
11-552-676-00	40.47	.00	40.47
11-552-679-00	295.00	.00	295.00
11-552-880-00	982.26	.00	982.26
12-201-000-00	412.96	16,531.52-	16,118.56-
12-552-523-40	2,158.04	.00	2,158.04
12-552-530-00	100.00	.00	100.00
12-552-534-20	44.00	.00	44.00
12-552-534-30	148.50	.00	148.50
12-552-535-11	851.77	.00	851.77
12-552-535-20	94.45	.00	94.45
12-552-535-30	508.75	.00	508.75
12-552-537-00	1,352.89	.00	1,352.89
12-552-537-01	249.03	393.61-	144.58-
12-552-538-00	1,259.76	.00	1,259.76
12-552-538-11	62.50	.00	62.50
12-552-542-10	450.81	.00	450.81
12-552-542-20	114.97	19.35-	95.62
12-552-542-30	68.39	.00	68.39
12-552-544-00	2,221.36	.00	2,221.36
12-552-548-10	57.00	.00	57.00
12-552-550-10	54.62	.00	54.62
12-552-551-00	29.75	.00	29.75
12-552-595-00	190.24	.00	190.24
12-552-627-10	332.37	.00	332.37
12-552-675-00	162.32	.00	162.32
12-552-860-00	3,350.00	.00	3,350.00
12-552-880-00	936.14	.00	936.14
12-565-523-40	1,733.86	.00	1,733.86
Grand Totals:	362,264.77	362,264.77-	.00

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"

INTERGOVERNMENTAL AGREEMENT  
REGARDING JOINT MANAGEMENT OF  
PROPOSITION 123 CREDITS

THIS INTERGOVERNMENTAL AGREEMENT REGARDING JOINT MANAGEMENT OF PROPOSITION 123 CREDITS (“Agreement”) is made, entered into as of the 16th day of June 2025, by and between: The Town of Saguache, Saguache Colorado a Colorado statutory municipality, Saguache County, a Colorado county and political subdivision (“County”), and the following municipalities: Town of Center, a Colorado statutory municipality (“Center”), and Town of Crestone, a Colorado statutory municipality (“Crestone”), collectively referred to as “Municipal Members.” The Town of Saguache, the County and Municipal Member are herein known as “Parties”.

**RECITALS**

**WHEREAS**, in 2022, Colorado voters approved Proposition 123 which has been codified in §29-32-101 et seq, C.R.S.to make additional state funding available to participating local jurisdictions for affordable housing purposes; and

**WHEREAS**, the Town of Saguache, The County and Municipal Members have a growing need for affordable housing for residents with earned income that is insufficient to secure quality housing in reasonable proximity to their workplace to include workforce housing; and

**WHEREAS**, the Saguache County are is experiencing a growing workforce and affordable housing crisis that will require increasing resources of affordable housing financing and support to help alleviate; and

**WHEREAS**, vulnerable populations within all of Saguache County and its municipalities including veterans, older adults, children and families, individuals with disabilities, local workforce among others, need a safe and affordable place to call their home; and

**WHEREAS**, housing needs vary widely between different families and individuals requiring a wide array of housing options from detached single-family homes, to condominiums and other multifamily options; and

**WHEREAS**, in accordance with the requirements of §29-32-105, C.R.S., the Parties have formally committed to participate in the program for use of a state affordable housing fund (“Fund”) within the boundaries of Saguache County and its municipalities to include The Town of Saguache, Town of Center and Town of Crestone; and

## Regional Proposition 123 IGA

**WHEREAS**, under §29-32-105, C.R.S., local governments are encouraged to enter into written agreements with each other that allow each jurisdiction to receive partial credit towards the local government's affordable housing unit growth requirement; and

**WHEREAS**, it would be in the best interest of all of the Parties to participate collectively in the sharing of affordable housing credits that support and encourage affordable housing projects and programs to ensure that affordable housing is available to their citizens.

**NOW THEREFORE**, in consideration of the terms and conditions of this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Town of Saguache, the County, and Municipal Members agree as follows:

1. Each Municipal Member, The Town of Saguache and the County has filed their respective affordable housing commitment with the Division of Housing ("Division") in the Department of Local Affairs ("Commitment") pursuant to C.R.S. §29-32-105 for the three-year cycle 2023-2026. Each Commitment establishes a baseline number of affordable housing units within each Municipal Member's and the County's respective jurisdictions and specifies how the combined number of newly constructed affordable housing units and existing units converted to affordable housing, will be increased by three percent each year for a three-year period over the baseline number of affordable housing units.

2. The Town of Saguache, the County and the Municipal Members will each separately determine how excess affordable housing development credits, beyond the nine percent (9%) over three (3) years, generated by projects or programs in each jurisdiction will be applied to another Party that has not met its three (3) year affordable housing Commitment. The goal of such policy will be to ensure that as many jurisdictions as possible meet their respective Commitments so as to become eligible for money from the Fund.

3. Each party is responsible for tracking affordable housing projects and programs in each Party's jurisdiction and preparing the triennial Commitment report to file with the Division as necessary to meet all state requirements.

4. Notwithstanding anything herein to the contrary, nothing in this Agreement shall be construed so as to limit the authority vested in any of the Parties with respect to planning for or regulating land use within their respective jurisdictions.

5. No financial contribution is contemplated by this Agreement. No debt or fiscal year financial obligation is created by this Agreement.

6. This Agreement shall become effective upon its full execution by the Parties until terminated by mutual agreement of all. Any Municipal Member or the County may individually terminate their participation of this Agreement without terminating the entire Agreement so long as the remaining Parties consent to continue to participate.



## Regional Proposition 123 IGA

7. Any Party may propose an amendment to this Agreement in writing and on reasonable notice to all other Parties. No proposed amendment shall be effective unless approved in writing by all Parties.

8. The Parties understand and agree that all Parties, their commissioners, directors, mayors, city councils, agents, and employees, are relying on, and do not waive or intend to waive by any provisions of this Agreement, the monetary limitations and other rights, immunities and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 to 120, or otherwise available to that jurisdiction.

9. This Agreement contains the entire agreement between and among the Town of Saguache, the County, and the Municipal Members. The Parties agree there have been no representations made other than those contained herein; that this Agreement constitutes their entire Agreement; and further agree that the various promises and covenants contained herein are mutually agreed upon and are in consideration for one another.

10. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. Digital signatures to this Agreement shall be acceptable and binding.

11. The Parties agree that they will act in a fair and reasonable manner with a view to carrying out the intents and goals of this Agreement; provided, however, that nothing herein shall be construed as imposing on the Town of Saguache, the County, or any Municipal Member any greater duty or obligation to any other jurisdiction than that which already exists as a matter of Colorado law.

12. There are no express or implied third-party beneficiaries of this Agreement. No third party has the right to enforce this Agreement.

13. This Agreement shall be interpreted pursuant to the laws of the State of Colorado and venue for any disputes shall be in Saguache County, Colorado.

14. Should any one or more provisions of this Agreement be determined to be illegal or unenforceable, all other provisions nevertheless shall remain effective.

15. The Recitals to this Agreement are incorporated by reference herein.

16. This Agreement is not intended to, and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, or formal business association or organization of any kind between the Parties, and the rights and obligations of the Parties shall be only those expressly set forth in this Agreement.

Regional Proposition 123 IGA

**THEREFORE, IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement the day and year above written.

Attest:

\_\_\_\_\_  
Iris Garcia, Town Clerk  
Town of Saguache

\_\_\_\_\_  
Mayor, Elvie Samora  
Town of Saguache

Attest:

\_\_\_\_\_  
Cole Webb, Town Manager  
Town of Center

\_\_\_\_\_  
Mayor,  
Town of Center

Attest:

\_\_\_\_\_  
Town Manager  
Town of Crestone

\_\_\_\_\_  
Mayor,  
Town of Crestone

Attest:

\_\_\_\_\_  
Clerk of The Board  
Saguache County

\_\_\_\_\_  
Chair,  
Saguache County