



**Town Board Agenda
Regular Meeting
August 23, 2022
5:30 P.M.**

MISSION STATEMENT

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

"THIS AGENDA MAY BE AMENDED"

WORKSHOP – Financials – 5:30 p.m.

Vladimir

Public Comments

The meeting will start at 6:30 p.m. or later.

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE –
2. APPROVAL OF AGENDA
3. PAYABLES
4. FINANCIALS
5. CITIZEN COMMENTS
6. NEW BUSINESS
 - A. Bill McClure – Planning Commission and the Economic Development of the North 90
 - B. Road Map Team – MOU for IHOP Grant
 - C. Dish SLV Team - SCENARIO
7. OLD BUSINES
 - A. Gas Update
8. CALENDAR ITEMS
 - A.
9. ITEMS FOR NEXT MEETING
 - A.
10. ADJOURNMENT

Posted on

August 19, 2022

Center Town Hall and Center Post office

This agenda may be amended

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
08/22	08/09/2022	15356	MICHAEL H TRUJILLO - PC	3,675.00
08/22	08/17/2022	15358	ZOLLARS LAW OFFICE	1,450.00
08/22	08/19/2022	15359	ALEJANDRO MIRAMONTES	896.35
08/22	08/19/2022	15360	AMERICAN ELECTRIC COMPANY	166.53
08/22	08/19/2022	15361	ANGIE RODRIGUEZ	79.69
08/22	08/19/2022	15362	ANITA MONTANO	311.33
08/22	08/19/2022	15363	ANTONIO HERNANDEZ	34.63
08/22	08/19/2022	15364	ARTURO ECHAURI	111.57
08/22	08/19/2022	15365	BERG, HILL, GREENLEAF, RUSEITTI LLP	1,270.00
08/22	08/19/2022	15366	CARD SERVICES	4,109.19
08/22	08/19/2022	15367	CENTURYLINK	296.51
08/22	08/19/2022	15368	CHRISTOPHE MONTOYA	121.62
08/22	08/19/2022	15369	CITY OF MONTE VISTA	105.00
08/22	08/19/2022	15370	CONLEY WASTE MANAGEMENT - L&P	95.00
08/22	08/19/2022	15371	CONLEY WASTE MANAGEMENT - PARKS	515.00
08/22	08/19/2022	15372	CORDELIA SEGURA	1,006.69
08/22	08/19/2022	15373	CRYSTAL CARLSON	325.00
08/22	08/19/2022	15374	CURTIS BLUE LINE	13.00
08/22	08/19/2022	15375	DEMI MAESTAS	34.65
08/22	08/19/2022	15376	DEPARTMENT OF FINANCE	3,400.00
08/22	08/19/2022	15377	EDISON LOPEZ	131.87
08/22	08/19/2022	15378	ELIZZE RODRIQUEZ	3,800.00
08/22	08/19/2022	15379	FIRST RESPONSE K-9 SECURITY SERVICES, LL	250.00
08/22	08/19/2022	15380	FONDA POWERS	200.00
08/22	08/19/2022	15381	GALLS	634.71
08/22	08/19/2022	15382	GOBINS INC	109.18
08/22	08/19/2022	15383	GREATAMERICA FINANCIAL SERVICES	195.56
08/22	08/19/2022	15384	HAMILTON ASSOCIATES, INC	895.40
08/22	08/19/2022	15385	HIGH VELOCITY GRAPHICS	72.00
08/22	08/19/2022	15386	HOLLMER-DAVIS PLUMBING AND HEATING INC	1,110.93
08/22	08/19/2022	15387	JESUS LEDEZMA	125.00
08/22	08/19/2022	15388	JOHN DEERE FINANCIAL	661.09
08/22	08/19/2022	15389	JONATHON MACK	16.42
08/22	08/19/2022	15390	K R SWERDFEGER CONSTRUCTION, INC	1,788.80
08/22	08/19/2022	15391	K&J THRIFTWAY	146.01
08/22	08/19/2022	15392	KAYLA GOMEZ	620.00
08/22	08/19/2022	15393	KLAWN	2,810.00
08/22	08/19/2022	15394	LIZETH LEYVA	385.35
08/22	08/19/2022	15395	MARIA FERNANDEZ	196.19
08/22	08/19/2022	15396	MARIA G. VILLAGOMEZ	263.98
08/22	08/19/2022	15397	MOBILE RECORD SHREDDERS	103.40
08/22	08/19/2022	15398	MONTE VISTA CO-OP	7.10
08/22	08/19/2022	15399	MUNICIPAL ENERGY AGENCY OF NEBRASKA	59,859.82
08/22	08/19/2022	15400	PETTY CASH	8.01
08/22	08/19/2022	15401	RG AND ASSOCIATES, LLC	350.00
08/22	08/19/2022	15402	S&S DISTRIBUTING, INC	155.00
08/22	08/19/2022	15403	SAGUACHE COUNTY ROAD& BRIDGE	262,688.40
08/22	08/19/2022	15404	SAN LUIS VALLEY REC	126.00
08/22	08/19/2022	15405	SANGRE DE CRISTO LABORATORY, INC	510.00
08/22	08/19/2022	15406	SLV FOOD COALITION	223.00
08/22	08/19/2022	15407	STUART C IRBY, CO	157.16
08/22	08/19/2022	15408	TONITA SAENZ	125.00
08/22	08/19/2022	15409	VALLEY COURIER	60.00
08/22	08/19/2022	15410	VANESSA CAZARES	1.66

GL Period	Check Issue Date	Check Number	Payee	Amount
08/22	08/19/2022	15411	VERONICA TOMAS	223.92
08/22	08/19/2022	15412	VIVIAN ARCHULETA	200.00
08/22	08/18/2022	20989594	PINNACOL ASSURANCE	4,467.00
Grand Totals:				361,694.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	2.00	.00	2.00
01-201-000-00	.00	18,929.08-	18,929.08-
01-220-000-01	31.66	.00	31.66
01-552-526-30	107.14	.00	107.14
01-552-533-00	103.19	.00	103.19
01-552-534-30	16.39	.00	16.39
01-552-535-10	76.25	.00	76.25
01-552-535-30	181.25	.00	181.25
01-552-537-00	74.13	.00	74.13
01-552-538-00	87.50	.00	87.50
01-552-538-10	918.75	.00	918.75
01-552-540-00	18.00	.00	18.00
01-552-542-10	145.14	.00	145.14
01-552-542-30	76.19	.00	76.19
01-552-548-10	38.05	.00	38.05
01-552-550-10	15.00	.00	15.00
01-552-555-00	23.91	.00	23.91
01-557-000-72	877.93	.00	877.93
01-557-533-00	1,351.34	.00	1,351.34
01-557-535-40	3,400.00	.00	3,400.00
01-557-579-20	208.46	.00	208.46
01-557-587-50	4,825.26	.00	4,825.26
01-557-595-00	647.71	.00	647.71
01-557-596-00	24.05	.00	24.05
01-558-533-00	29.77	.00	29.77
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	63.33	.00	63.33
01-561-533-00	404.38	.00	404.38
01-561-544-00	126.00	.00	126.00
01-561-599-00	61.44	.00	61.44
01-561-624-45	2,810.00	.00	2,810.00
01-561-624-50	531.48	.00	531.48
01-561-940-00	203.38	.00	203.38
06-201-000-00	353.00	2,492.00-	2,139.00-
06-552-555-00	2,492.00	353.00-	2,139.00
07-201-000-00	.00	262,704.97-	262,704.97-
07-561-625-00	16.57	.00	16.57
07-561-779-00	262,688.40	.00	262,688.40
10-100-000-01	2.00	.00	2.00
10-201-000-00	.00	63,718.32-	63,718.32-
10-220-000-00	130.82	.00	130.82
10-550-300-01	59,859.82	.00	59,859.82
10-552-533-00	845.84	.00	845.84
10-552-535-11	76.25	.00	76.25
10-552-535-30	181.25	.00	181.25
10-552-537-10	74.13	.00	74.13

GL Account	Debit	Credit	Proof
10-552-538-00	87.50	.00	87.50
10-552-538-10	918.75	.00	918.75
10-552-540-00	18.00	.00	18.00
10-552-542-10	106.76	.00	106.76
10-552-542-30	76.19	.00	76.19
10-552-548-10	38.05	.00	38.05
10-552-550-10	15.00	.00	15.00
10-552-595-00	78.58	.00	78.58
10-552-675-00	902.38	.00	902.38
10-552-676-00	95.00	.00	95.00
10-552-772-50	166.53	.00	166.53
10-561-599-00	45.47	.00	45.47
11-100-000-01	2.00	.00	2.00
11-201-000-00	.00	9,715.90-	9,715.90-
11-220-000-00	478.19	.00	478.19
11-220-000-10	4,745.25	.00	4,745.25
11-552-533-00	787.90	.00	787.90
11-552-535-11	76.25	.00	76.25
11-552-535-30	181.25	.00	181.25
11-552-537-01	74.13	.00	74.13
11-552-538-00	87.50	.00	87.50
11-552-538-10	918.75	.00	918.75
11-552-540-00	18.00	.00	18.00
11-552-542-10	106.76	.00	106.76
11-552-542-30	76.19	.00	76.19
11-552-548-10	38.05	.00	38.05
11-552-550-10	15.00	.00	15.00
11-552-595-00	78.58	.00	78.58
11-552-731-00	1,986.64	.00	1,986.64
11-561-599-00	45.46	.00	45.46
12-100-000-01	2.01	.00	2.01
12-201-000-00	.00	4,487.45-	4,487.45-
12-220-000-00	25.00	.00	25.00
12-552-533-00	582.50	.00	582.50
12-552-535-11	76.25	.00	76.25
12-552-535-30	181.25	.00	181.25
12-552-537-01	74.12	.00	74.12
12-552-538-00	2,188.75	.00	2,188.75
12-552-538-11	87.50	.00	87.50
12-552-540-00	18.00	.00	18.00
12-552-542-10	106.75	.00	106.75
12-552-542-30	76.17	.00	76.17
12-552-548-10	38.06	.00	38.06
12-552-550-10	15.00	.00	15.00
12-552-595-00	98.97	.00	98.97
12-552-675-00	27.96	.00	27.96
12-552-723-00	510.00	.00	510.00
12-552-731-00	38.46	.00	38.46
12-552-731-20	35.16	.00	35.16
12-561-599-00	6.79	.00	6.79
12-565-533-00	298.75	.00	298.75
Grand Totals:	<u>362,400.72</u>	<u>362,400.72-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15356										
08/22	08/09/2022	15356	1145	MICHAEL H TRUJILLO - PC	072622	1	01-552-538-10	.00	918.75	918.75
08/22	08/09/2022	15356	1145	MICHAEL H TRUJILLO - PC	072622	2	10-552-538-10	.00	918.75	918.75
08/22	08/09/2022	15356	1145	MICHAEL H TRUJILLO - PC	072622	3	11-552-538-10	.00	918.75	918.75
08/22	08/09/2022	15356	1145	MICHAEL H TRUJILLO - PC	072622	4	12-552-538-00	.00	918.75	918.75
Total 15356:								.00		3,675.00
15358										
08/22	08/17/2022	15358	2899	ZOLLARS LAW OFFICE	081522	1	01-558-538-40	.00	1,450.00	1,450.00
Total 15358:								.00		1,450.00
15359										
08/22	08/19/2022	15359	3123	ALEJANDRO MIRAMONTES	3016003	1	11-220-000-10	.00	896.35	896.35
Total 15359:								.00		896.35
15360										
08/22	08/19/2022	15360	1259	AMERICAN ELECTRIC COMPAN	0116-104674	1	10-552-772-50	.00	166.53	166.53
Total 15360:								.00		166.53
15361										
08/22	08/19/2022	15361	2606	ANGIE RODRIGUEZ	6025012-1	1	11-220-000-10	.00	79.69	79.69
Total 15361:								.00		79.69
15362										
08/22	08/19/2022	15362	2496	ANITA MONTANO	7039008	1	11-220-000-10	.00	311.33	311.33
Total 15362:								.00		311.33
15363										
08/22	08/19/2022	15363	3129	ANTONIO HERNANDEZ	10035009	1	10-220-000-00	.00	34.63	34.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15363:								.00		34.63
15364										
08/22	08/19/2022	15364	3116	ARTURO ECHAURI	1049004	1	11-220-000-00	.00	56.57	56.57
08/22	08/19/2022	15364	3116	ARTURO ECHAURI	1049004	2	12-220-000-00	.00	25.00	25.00
08/22	08/19/2022	15364	3116	ARTURO ECHAURI	1049004	3	01-220-000-01	.00	30.00	30.00
Total 15364:								.00		111.57
15365										
08/22	08/19/2022	15365	2078	BERG, HILL, GREENLEAF, RUS	073122	1	12-552-538-00	.00	1,270.00	1,270.00
Total 15365:								.00		1,270.00
15366										
08/22	08/19/2022	15366	1933	CARD SERVICES	073122	1	01-557-587-50	.00	365.00	365.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122	2	01-557-598-00	.00	24.05	24.05
08/22	08/19/2022	15366	1933	CARD SERVICES	073122	3	01-557-587-50	.00	205.27	205.27
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-1	1	06-552-555-00	.00	370.00	370.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-1	2	06-552-555-00	.00	705.00	705.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-1	3	06-552-555-00	.00	1,194.00	1,194.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-1	4	06-552-555-00	.00	353.00-	353.00-
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-1	5	01-552-542-10	.00	38.38	38.38
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-1	6	01-552-526-30	.00	107.14	107.14
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	1	01-561-599-00	.00	6.81	6.81
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	2	10-561-599-00	.00	6.81	6.81
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	3	11-561-599-00	.00	6.81	6.81
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	4	12-561-599-00	.00	6.79	6.79
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	5	01-552-548-10	.00	38.05	38.05
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	6	10-552-548-10	.00	38.05	38.05
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	7	11-552-548-10	.00	38.05	38.05
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	8	12-552-548-10	.00	38.06	38.06
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	9	12-552-535-11	.00	50.00	50.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	10	11-552-535-11	.00	50.00	50.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	11	10-552-535-11	.00	50.00	50.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	12	01-552-535-10	.00	50.00	50.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	13	01-552-535-30	.00	165.00	165.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	14	10-552-535-30	.00	165.00	165.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	15	11-552-535-30	.00	165.00	165.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	16	12-552-535-30	.00	165.00	165.00
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	17	01-552-542-10	.00	17.44	17.44
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	18	10-552-542-10	.00	17.44	17.44
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	19	11-552-542-10	.00	17.44	17.44
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	20	12-552-542-10	.00	17.44	17.44
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	21	01-557-579-20	.00	199.99	199.99
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	22	01-552-535-30	.00	16.25	16.25
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	23	10-552-535-30	.00	16.25	16.25
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	24	11-552-535-30	.00	16.25	16.25
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	25	12-552-535-30	.00	16.25	16.25
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	26	01-552-542-10	.00	9.72	9.72
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	27	10-552-542-10	.00	9.72	9.72
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	28	11-552-542-10	.00	9.72	9.72
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	29	12-552-542-10	.00	9.71	9.71
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	30	01-552-555-00	.00	23.91	23.91
08/22	08/19/2022	15366	1933	CARD SERVICES	073122-3	31	01-552-534-30	.00	16.39	16.39
Total 15366:								.00		4,109.19
15367										
08/22	08/19/2022	15367	1047	CENTURYLINK	080822	1	01-552-537-00	.00	74.13	74.13
08/22	08/19/2022	15367	1047	CENTURYLINK	080822	2	10-552-537-10	.00	74.13	74.13
08/22	08/19/2022	15367	1047	CENTURYLINK	080822	3	11-552-537-01	.00	74.13	74.13
08/22	08/19/2022	15367	1047	CENTURYLINK	080822	4	12-552-537-01	.00	74.12	74.12
Total 15367:								.00		296.51
15368										
08/22	08/19/2022	15368	3128	CHRISTOPHE MONTOYA	6055010	1	11-220-000-00	.00	121.62	121.62
Total 15368:								.00		121.62
15369										
08/22	08/19/2022	15369	1409	CITY OF MONTE VISTA	081022	1	01-552-535-10	.00	26.25	26.25
08/22	08/19/2022	15369	1409	CITY OF MONTE VISTA	081022	2	10-552-535-11	.00	26.25	26.25
08/22	08/19/2022	15369	1409	CITY OF MONTE VISTA	081022	3	11-552-535-11	.00	26.25	26.25
08/22	08/19/2022	15369	1409	CITY OF MONTE VISTA	081022	4	12-552-535-11	.00	26.25	26.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15369:								.00		105.00
15370										
08/22	08/19/2022	15370	2280	CONLEY WASTE MANAGEMEN	073122	1	10-552-676-00	.00	95.00	95.00
Total 15370:								.00		95.00
15371										
08/22	08/19/2022	15371	2279	CONLEY WASTE MANAGEMEN	080122	1	01-561-624-50	.00	515.00	515.00
Total 15371:								.00		515.00
15372										
08/22	08/19/2022	15372	3127	CORDELIA SEGURA	10180000	1	11-220-000-10	.00	1,006.69	1,006.69
Total 15372:								.00		1,006.69
15373										
08/22	08/19/2022	15373	2448	CRYSTAL CARLSON	12030020	1	11-220-000-10	.00	325.00	325.00
Total 15373:								.00		325.00
15374										
08/22	08/19/2022	15374	2887	CURTIS BLUE LINE	620016	1	01-557-595-00	.00	13.00	13.00
Total 15374:								.00		13.00
15375										
08/22	08/19/2022	15375	3120	DEMI MAESTAS	12034002	1	11-220-000-10	.00	34.65	34.65
Total 15375:								.00		34.65
15376										
08/22	08/19/2022	15376	2846	DEPARTMENT OF FINANCE	979060	1	01-557-535-40	.00	3,400.00	3,400.00
Total 15376:								.00		3,400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15377										
08/22	08/19/2022	15377	2483	EDISON LOPEZ	14062011	1	11-220-000-10	.00	131.87	131.87
Total 15377:								.00		131.87
15378										
08/22	08/19/2022	15378	3130	ELIZZE RODRIQUEZ	081822	1	01-557-587-50	.00	3,800.00	3,800.00
Total 15378:								.00		3,800.00
15379										
08/22	08/19/2022	15379	2943	FIRST RESPONSE K-9 SECURIT	21-0085	1	01-557-587-50	.00	250.00	250.00
Total 15379:								.00		250.00
15380										
08/22	08/19/2022	15380	3117	FONDA POWERS	1018003	1	11-220-000-10	.00	200.00	200.00
Total 15380:								.00		200.00
15381										
08/22	08/19/2022	15381	1099	GALLS	021262798	1	01-557-595-00	.00	634.71	634.71
Total 15381:								.00		634.71
15382										
08/22	08/19/2022	15382	1104	GOBINS INC	434113	1	01-552-542-30	.00	27.30	27.30
08/22	08/19/2022	15382	1104	GOBINS INC	434113	2	10-552-542-30	.00	27.30	27.30
08/22	08/19/2022	15382	1104	GOBINS INC	434113	3	11-552-542-30	.00	27.30	27.30
08/22	08/19/2022	15382	1104	GOBINS INC	434113	4	12-552-542-30	.00	27.28	27.28
Total 15382:								.00		109.18
15383										
08/22	08/19/2022	15383	2377	GREATAMERICA FINANCIAL SE	32253757	1	01-552-542-30	.00	48.89	48.89
08/22	08/19/2022	15383	2377	GREATAMERICA FINANCIAL SE	32253757	2	10-552-542-30	.00	48.89	48.89
08/22	08/19/2022	15383	2377	GREATAMERICA FINANCIAL SE	32253757	3	11-552-542-30	.00	48.89	48.89
08/22	08/19/2022	15383	2377	GREATAMERICA FINANCIAL SE	32253757	4	12-552-542-30	.00	48.89	48.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15383:								.00		195.56
15384										
08/22	08/19/2022	15384	1112	HAMILTON ASSOCIATES, INC	22028-OF1	1	10-552-675-00	.00	895.40	895.40
Total 15384:								.00		895.40
15385										
08/22	08/19/2022	15385	2087	HIGH VELOCITY GRAPHICS	90056	1	01-552-540-00	.00	18.00	18.00
08/22	08/19/2022	15385	2087	HIGH VELOCITY GRAPHICS	90056	2	10-552-540-00	.00	18.00	18.00
08/22	08/19/2022	15385	2087	HIGH VELOCITY GRAPHICS	90056	3	11-552-540-00	.00	18.00	18.00
08/22	08/19/2022	15385	2087	HIGH VELOCITY GRAPHICS	90056	4	12-552-540-00	.00	18.00	18.00
Total 15385:								.00		72.00
15386										
08/22	08/19/2022	15386	2251	HOLLMER-DAVIS PLUMBING AN	8220	1	01-557-000-72	.00	877.93	877.93
08/22	08/19/2022	15386	2251	HOLLMER-DAVIS PLUMBING AN	8226	1	11-552-731-00	.00	73.61	73.61
08/22	08/19/2022	15386	2251	HOLLMER-DAVIS PLUMBING AN	8234	1	12-552-731-20	.00	35.16	35.16
08/22	08/19/2022	15386	2251	HOLLMER-DAVIS PLUMBING AN	8249	1	11-552-731-00	.00	124.23	124.23
Total 15386:								.00		1,110.93
15387										
08/22	08/19/2022	15387	3122	JESUS LEDEZMA	1019002	1	11-220-000-10	.00	125.00	125.00
Total 15387:								.00		125.00
15388										
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	1	01-561-599-00	.00	5.99	5.99
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	2	10-561-599-00	.00	5.99	5.99
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	3	11-561-599-00	.00	5.99	5.99
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	4	01-561-599-00	.00	3.99	3.99
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	5	11-561-599-00	.00	3.99	3.99
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	6	10-561-599-00	.00	4.00	4.00
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	7	01-561-599-00	.00	15.98	15.98
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	8	07-561-625-00	.00	9.78	9.78
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	9	01-561-940-00	.00	20.97	20.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	10	01-561-940-00	.00	41.85	41.85
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	11	01-557-579-20	.00	2.49	2.49
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	12	12-552-731-00	.00	10.48	10.48
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	13	07-561-625-00	.00	6.79	6.79
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	14	12-552-731-00	.00	27.98	27.98
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	15	01-561-940-00	.00	64.99	64.99
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	16	12-552-675-00	.00	27.96	27.96
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	17	12-552-595-00	.00	98.97	98.97
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	18	01-557-587-50	.00	109.02	109.02
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	19	01-561-940-00	.00	14.98	14.98
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	20	01-561-940-00	.00	35.99	35.99
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	21	01-557-579-20	.00	5.98	5.98
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	22	01-557-587-50	.00	95.97	95.97
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	23	01-561-940-00	.00	17.50	17.50
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	24	10-552-675-00	.00	6.98	6.98
08/22	08/19/2022	15388	1817	JOHN DEERE FINANCIAL	073122	25	01-561-624-50	.00	16.48	16.48
Total 15388:								.00		661.09
15389										
08/22	08/19/2022	15389	3118	JONATHON MACK	6011006	1	11-220-000-10	.00	16.42	16.42
Total 15389:								.00		16.42
15390										
08/22	08/19/2022	15390	1508	K R SWERDFEGER CONSTRUC	22999	1	11-552-731-00	.00	1,788.80	1,788.80
Total 15390:								.00		1,788.80
15391										
08/22	08/19/2022	15391	2462	K&J THRIFTWAY	073122	1	01-552-542-10	.00	15.00	15.00
08/22	08/19/2022	15391	2462	K&J THRIFTWAY	073122	2	10-552-542-10	.00	15.00	15.00
08/22	08/19/2022	15391	2462	K&J THRIFTWAY	073122	3	11-552-542-10	.00	15.00	15.00
08/22	08/19/2022	15391	2462	K&J THRIFTWAY	073122	4	12-552-542-10	.00	15.00	15.00
08/22	08/19/2022	15391	2462	K&J THRIFTWAY	073122	5	01-561-599-00	.00	28.67	28.67
08/22	08/19/2022	15391	2462	K&J THRIFTWAY	073122	6	10-561-599-00	.00	28.67	28.67
08/22	08/19/2022	15391	2462	K&J THRIFTWAY	073122	7	11-561-599-00	.00	28.67	28.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15391:								.00		148.01
15392										
08/22	08/19/2022	15392	3121	KAYLA GOMEZ	5008015	1	11-220-000-10	.00	620.00	620.00
Total 15392:								.00		620.00
15393										
08/22	08/19/2022	15393	2795	KLAWN	44536	1	01-561-624-45	.00	210.00	210.00
08/22	08/19/2022	15393	2795	KLAWN	44572,44576	1	01-561-624-45	.00	2,600.00	2,600.00
Total 15393:								.00		2,810.00
15394										
08/22	08/19/2022	15394	3119	LIZETH LEYVA	12010002	1	11-220-000-10	.00	185.35	185.35
08/22	08/19/2022	15394	3119	LIZETH LEYVA	12010002	2	10-220-000-00	.00	50.00	50.00
08/22	08/19/2022	15394	3119	LIZETH LEYVA	12010002	3	11-220-000-00	.00	150.00	150.00
Total 15394:								.00		385.35
15395										
08/22	08/19/2022	15395	3126	MARIA FERNANDEZ	13028026	1	10-220-000-00	.00	46.19	46.19
08/22	08/19/2022	15395	3126	MARIA FERNANDEZ	13028026	2	11-220-000-00	.00	150.00	150.00
Total 15395:								.00		196.19
15396										
08/22	08/19/2022	15396	2555	MARIA G. VILLAGOMEZ	1073018	1	11-220-000-10	.00	263.98	263.98
Total 15396:								.00		263.98
15397										
08/22	08/19/2022	15397	2276	MOBILE RECORD SHREDDERS	114630	1	01-552-542-10	.00	25.85	25.85
08/22	08/19/2022	15397	2276	MOBILE RECORD SHREDDERS	114630	2	10-552-542-10	.00	25.85	25.85
08/22	08/19/2022	15397	2276	MOBILE RECORD SHREDDERS	114630	3	11-552-542-10	.00	25.85	25.85
08/22	08/19/2022	15397	2276	MOBILE RECORD SHREDDERS	114630	4	12-552-542-10	.00	25.85	25.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15397:								.00		103.40
15398										
08/22	08/19/2022	15398	1150	MONTE VISTA CO-OP	263552	1	01-561-940-00	.00	7.10	7.10
Total 15398:								.00		7.10
15399										
08/22	08/19/2022	15399	2866	MUNICIPAL ENERGY AGENCY	303341	1	10-550-300-01	.00	59,859.82	59,859.82
Total 15399:								.00		59,859.82
15400										
08/22	08/19/2022	15400	1624	PETTY CASH	081522	1	01-100-000-01	.00	2.00	2.00
08/22	08/19/2022	15400	1624	PETTY CASH	081522	2	10-100-000-01	.00	2.00	2.00
08/22	08/19/2022	15400	1624	PETTY CASH	081522	3	11-100-000-01	.00	2.00	2.00
08/22	08/19/2022	15400	1624	PETTY CASH	081522	4	12-100-000-01	.00	2.01	2.01
Total 15400:								.00		8.01
15401										
08/22	08/19/2022	15401	2681	RG AND ASSOCIATES, LLC	152479	1	01-552-538-00	.00	87.50	87.50
08/22	08/19/2022	15401	2681	RG AND ASSOCIATES, LLC	152479	2	11-552-538-00	.00	87.50	87.50
08/22	08/19/2022	15401	2681	RG AND ASSOCIATES, LLC	152479	3	10-552-538-00	.00	87.50	87.50
08/22	08/19/2022	15401	2681	RG AND ASSOCIATES, LLC	152479	4	12-552-538-11	.00	87.50	87.50
Total 15401:								.00		350.00
15402										
08/22	08/19/2022	15402	1192	S&S DISTRIBUTING, INC	7789	1	01-552-542-10	.00	38.75	38.75
08/22	08/19/2022	15402	1192	S&S DISTRIBUTING, INC	7789	2	11-552-542-10	.00	38.75	38.75
08/22	08/19/2022	15402	1192	S&S DISTRIBUTING, INC	7789	3	10-552-542-10	.00	38.75	38.75
08/22	08/19/2022	15402	1192	S&S DISTRIBUTING, INC	7789	4	12-552-542-10	.00	38.75	38.75
Total 15402:								.00		155.00
15403										
08/22	08/19/2022	15403	1197	SAGUACHE COUNTY ROAD& B	68	1	07-561-779-00	.00	262,688.40	262,688.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15403:								.00		262,688.40
15404										
08/22	08/19/2022	15404	1205	SAN LUIS VALLEY REC	081522	1	01-561-544-00	.00	126.00	126.00
Total 15404:								.00		126.00
15405										
08/22	08/19/2022	15405	1208	SANGRE DE CRISTO LABORAT	23894	1	12-552-723-00	.00	510.00	510.00
Total 15405:								.00		510.00
15406										
08/22	08/19/2022	15406	3115	SLV FOOD COALITION	080322	1	06-552-555-00	.00	223.00	223.00
Total 15406:								.00		223.00
15407										
08/22	08/19/2022	15407	1218	STUART C IRBY, CO	S012942269.	1	10-552-595-00	.00	78.58	78.58
08/22	08/19/2022	15407	1218	STUART C IRBY, CO	S012942269.	2	11-552-595-00	.00	78.58	78.58
Total 15407:								.00		157.16
15408										
08/22	08/19/2022	15408	2518	TONITA SAENZ	7091006	1	11-220-000-10	.00	125.00	125.00
Total 15408:								.00		125.00
15409										
08/22	08/19/2022	15409	1410	VALLEY COURIER	073122	1	01-552-550-10	.00	15.00	15.00
08/22	08/19/2022	15409	1410	VALLEY COURIER	073122	2	10-552-550-10	.00	15.00	15.00
08/22	08/19/2022	15409	1410	VALLEY COURIER	073122	3	11-552-550-10	.00	15.00	15.00
08/22	08/19/2022	15409	1410	VALLEY COURIER	073122	4	12-552-550-10	.00	15.00	15.00
Total 15409:								.00		60.00
15410										
08/22	08/19/2022	15410	3125	VANESSA CAZARES	081022	1	01-220-000-01	.00	1.66	1.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15410:								.00		1.66
15411										
08/22	08/19/2022	15411	1719	VERONICA TOMAS	6053009 606	1	11-220-000-10	.00	223.92	223.92
Total 15411:								.00		223.92
15412										
08/22	08/19/2022	15412	2948	VIVIAN ARCHULETA	14088006	1	11-220-000-10	.00	200.00	200.00
Total 15412:								.00		200.00
20989594										
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	1	01-552-533-00	.00	103.19	103.19 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	2	01-557-533-00	.00	1,351.34	1,351.34 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	3	01-558-533-00	.00	29.77	29.77 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	4	01-559-533-00	.00	63.33	63.33 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	5	01-561-533-00	.00	404.38	404.38 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	6	12-565-533-00	.00	298.75	298.75 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	7	10-552-533-00	.00	845.84	845.84 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	8	11-552-533-00	.00	787.90	787.90 M
08/22	08/18/2022	20989594	1168	PINNACOL ASSURANCE	20989594	9	12-552-533-00	.00	582.50	582.50 M
Total 20989594:								.00		4,467.00
Grand Totals:								.00		381,694.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	2.00	.00	2.00
01-201-000-00	.00	18,929.08-	18,929.08-
01-220-000-01	31.66	.00	31.66
01-552-526-30	107.14	.00	107.14
01-552-533-00	103.19	.00	103.19

GL Account	Debit	Credit	Proof
01-552-534-30	16.39	.00	16.39
01-552-535-10	76.25	.00	76.25
01-552-535-30	181.25	.00	181.25
01-552-537-00	74.13	.00	74.13
01-552-538-00	87.50	.00	87.50
01-552-538-10	918.75	.00	918.75
01-552-540-00	18.00	.00	18.00
01-552-542-10	145.14	.00	145.14
01-552-542-30	76.19	.00	76.19
01-552-548-10	38.05	.00	38.05
01-552-550-10	15.00	.00	15.00
01-552-555-00	23.91	.00	23.91
01-557-000-72	877.93	.00	877.93
01-557-533-00	1,351.34	.00	1,351.34
01-557-535-40	3,400.00	.00	3,400.00
01-557-579-20	208.46	.00	208.46
01-557-587-50	4,825.26	.00	4,825.26
01-557-595-00	647.71	.00	647.71
01-557-596-00	24.05	.00	24.05
01-558-533-00	29.77	.00	29.77
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	63.33	.00	63.33
01-561-533-00	404.38	.00	404.38
01-561-544-00	126.00	.00	126.00
01-561-599-00	61.44	.00	61.44
01-561-624-45	2,810.00	.00	2,810.00
01-561-624-50	531.48	.00	531.48
01-561-940-00	203.38	.00	203.38
06-201-000-00	353.00	2,492.00-	2,139.00-
06-552-555-00	2,492.00	353.00-	2,139.00-
07-201-000-00	.00	262,704.97-	262,704.97-
07-561-625-00	16.57	.00	16.57
07-561-779-00	262,688.40	.00	262,688.40
10-100-000-01	2.00	.00	2.00
10-201-000-00	.00	63,718.32-	63,718.32-
10-220-000-00	130.82	.00	130.82
10-550-300-01	59,859.82	.00	59,859.82
10-552-533-00	845.84	.00	845.84
10-552-535-11	76.25	.00	76.25
10-552-535-30	181.25	.00	181.25

GL Account	Debit	Credit	Proof
10-552-537-10	74.13	.00	74.13
10-552-538-00	87.50	.00	87.50
10-552-538-10	918.75	.00	918.75
10-552-540-00	18.00	.00	18.00
10-552-542-10	106.76	.00	106.76
10-552-542-30	76.19	.00	76.19
10-552-548-10	38.05	.00	38.05
10-552-550-10	15.00	.00	15.00
10-552-595-00	78.58	.00	78.58
10-552-675-00	902.38	.00	902.38
10-552-676-00	95.00	.00	95.00
10-552-772-50	166.53	.00	166.53
10-561-599-00	45.47	.00	45.47
11-100-000-01	2.00	.00	2.00
11-201-000-00	.00	9,715.90-	9,715.90-
11-220-000-00	478.19	.00	478.19
11-220-000-10	4,745.25	.00	4,745.25
11-552-533-00	787.90	.00	787.90
11-552-535-11	76.25	.00	76.25
11-552-535-30	181.25	.00	181.25
11-552-537-01	74.13	.00	74.13
11-552-538-00	87.50	.00	87.50
11-552-538-10	918.75	.00	918.75
11-552-540-00	18.00	.00	18.00
11-552-542-10	106.76	.00	106.76
11-552-542-30	76.19	.00	76.19
11-552-548-10	38.05	.00	38.05
11-552-550-10	15.00	.00	15.00
11-552-595-00	78.58	.00	78.58
11-552-731-00	1,986.64	.00	1,986.64
11-561-599-00	45.46	.00	45.46
12-100-000-01	2.01	.00	2.01
12-201-000-00	.00	4,487.45-	4,487.45-
12-220-000-00	25.00	.00	25.00
12-552-533-00	582.50	.00	582.50
12-552-535-11	76.25	.00	76.25
12-552-535-30	181.25	.00	181.25
12-552-537-01	74.12	.00	74.12
12-552-538-00	2,188.75	.00	2,188.75
12-552-538-11	87.50	.00	87.50

GL Account	Debit	Credit	Proof
12-552-540-00	18.00	.00	18.00
12-552-542-10	106.75	.00	106.75
12-552-542-30	76.17	.00	76.17
12-552-548-10	38.06	.00	38.06
12-552-550-10	15.00	.00	15.00
12-552-595-00	98.97	.00	98.97
12-552-675-00	27.96	.00	27.96
12-552-723-00	510.00	.00	510.00
12-552-731-00	38.46	.00	38.46
12-552-731-20	35.16	.00	35.16
12-561-599-00	6.79	.00	6.79
12-565-533-00	298.75	.00	298.75
Grand Totals:	<u>362,400.72</u>	<u>362,400.72-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

August 18, 2022

Dear Center Town Council Members,

The Dish SLV Team would like to first thank the Town Council Members for your sponsorship of our Frontier Preview and Dish Cook-off event on July 9th. It was a resounding success with 26 enthusiastic chefs participating from across the San Luis Valley, with an exciting turn that both the judges and people's choice winners were from Center's own community. The event attracted over 300 attendees who enjoyed the music, games, food and the first public showing of a movie at the Frontier theater in 35 years!

With this event under our belt, we are excited for our next opportunity to work with a team of partners from the San Luis Valley and across the state to host a fall extravaganza that will celebrate art, music and the abundance of the SLV harvest. The event will take place September 30 and October 1st between the Frontier Drive-Inn and the Ford Garage in Center, combining the San Luis Valley Local Foods Coalition's annual LOCAL! Harvest Festival and a pilot place and time-based contemporary arts event called SCENARIA organized by the Frontier Drive-In and the arts organization, Black Cube Nomadic Museum based in Denver.

The combined events will take place over two days on September 30 and October 1st celebrating the intersection of agriculture, ecology and art with local farmers, artisans and other vendors offering their local products, along with options for farm fresh food from the SLVLFC's Mobile Kitchen project and other food vendors. In the arts, the weekend will celebrate the completion of a major art project, 3D Printed Adobe Skylos created at the Frontier by the San Luis Valley's own pioneering Ron Rael. The weekend will also include live music from across the valley and state along with film screenings related to Rael's project, ecology in the San Luis Valley, environmentalism in general and a first look at a new ecologically oriented land-art project coming to Hooper by the French artist Marguerite Humeau.

As a partner in this event, The Dish is aiming to host a free event in the town of Center at the recently purchased Ford Garage in conjunction with the events at the Frontier. The event would include a panel discussion between artists and experts in agriculture in line with the overall theme of the weekend along with harvest oriented arts and crafts activities and a community oriented food offering consisting of items prepared by the local winners of the Dish's recent cook-off with commercial preparation support by a local caterer.

The aims of this event are to encourage a path to Center for regional and visiting audiences attending the larger weekend event, highlighting the town and local food, while supporting local chefs with both an educational and financial opportunity to grow their passions into businesses. Finally the event will offer local community members in Center an accessible opportunity to gather, eat and engage with art.

The budget for the weekend event is coming in at \$30,000 with insurance, food and drink, musicians, film rights, artist stipends, electricity, stage and sound system. We expect about 400 people to attend. With the town's support of \$10,000 we would be able to make the event in town free to attend and subsidize food prices to make meals affordable for the entire community and reduce the cost of attendance to the larger event. Any additional funding the town is able to offer will go further towards lowering ticket prices to the entire event, with our ultimate goal of \$30,000 allowing for an entirely free weekend to all. This letter of support is hoping for positive consideration of our proposal.

Thank-you,

Sandra Marquez
Committee Member
The Dish SLV



Miriam Gonzales
Committee Member
The Dish SLV



Adam Gildar
Committee Member
The Dish SLV



Open	Close	High	Low	Volume	Date
9.362	9.244	9.677	9.121		8/17/2022
8.809	9.329	9.411	8.785		8/16/2022
8.679	8.728	8.936	8.403		8/15/2022
8.717	8.768	8.919	8.516		8/12/2022
8.222	8.874	8.994	8.178		8/11/2022
7.858	8.202	8.267	7.705		8/10/2022
7.666	7.833	7.889	7.623		8/9/2022
7.876	7.589	7.917	7.532		8/8/2022
8.151	8.064	8.248	7.898		8/5/2022
8.281	8.122	8.45	7.825		8/4/2022
7.671	8.266	8.48	7.55		8/3/2022
8.228	7.706	8.233	7.625		8/2/2022
7.91	8.283	8.298	7.753		8/1/2022
8.155	8.229	8.388	8.01		7/29/2022
0	8.134	8.845	8.103		7/28/2022
8.881	8.687	9.138	8.487		7/27/2022
8.814	8.993	9.752	8.75		7/26/2022
8.39	8.727	8.874	8.347		7/25/2022
7.892	8.299	8.417	7.75		7/22/2022
7.873	7.932	8.176	7.606		7/21/2022
7.312	8.007	8.04	7.174		7/20/2022
7.432	7.264	7.541	7.109		7/19/2022
7.168	7.479	7.554	7.078		7/18/2022
6.669	7.016	7.144	6.42		7/15/2022
6.598	6.6	6.898	6.537		7/14/2022
6.252	6.689	6.798	6.201		7/13/2022
6.525	6.163	6.786	6.014		7/12/2022
6.446	6.426	6.689	6.232		7/11/2022
6.188	6.034	6.305	6.012		7/8/2022
5.539	6.297	6.381	5.488		7/7/2022
5.46	5.51	5.737	5.38		7/6/2022
5.712	5.523	5.907	5.325		7/5/2022
5.701	5.73	5.95	5.59		7/1/2022