



# Town Board Agenda Regular Meeting September 12, 2023 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. MINUTES  
08/08/23 & 08/22/23
  - B. COURT REPORT
  - C. POLICE REPORT
  - D. PUBLIC WORKS DEPT. REPORTS
    1. Utilities
    2. Water
    3. Streets and Parks
    4. Building Report
4. PAYABLES
5. MANAGERS REPORT
  - A. CHFA – Place Making Grant Awarded
  - B. Present Plaque
  - C. Introduce New Hires
  - D. ED Strategic Planning Grant
6. NEW BUSINESS
  - A. Swear-In New Officers
  - B. Approval of AmeriCorps Vista - \$15,000
7. OLD BUSINESS
  - A.
8. CALENDAR ITEMS –
9. ITEMS FOR NEXT MEETING
10. ADJOURNMENT

Posted on

September 8, 2023

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD  
REGULAR BOARD MEETING  
AUGUST 8, 2023  
5:30 P.M.**

A workshop was held at 5:30 p.m. regarding stop signs in Town.

**MEETING CALLED TO ORDER**

The meeting was called to order at by Mayor Garcia at 6:05 p.m.

**ROLL CALL**

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

**APPROVAL OF AGENDA**

A motion to approve the agenda was made by Mayor Pro-Tem Martinez, seconded by Trustee Barela.

Roll Call –All in favor. Motion Carries.

**CITIZEN COMMENTS**

Bill McClure – Mr. McClure said that he has always been a strong supporter of the Town of Center. Mr. McClure said that he would like them to reconsider the rehiring of the Public Work Director. Mr. McClure said he has nothing against the Mr. Hurtado. Mr. McClure said that he bailed the Town out of debt; Mr. McClure said that he is concerned about the utility funds. There are a lot of salaries being paid out of the Utilities and would like the Public Works Director to have the knowledge of the utilities. Mr. McClure is questioning the starting wage. Department heads should be hired by the Board not the Town Manager. The Town is also paying the financial person who lives in another City. All this money is not going to stay in the Town.

Adeline Sanchez – Ms. Sanchez said that there are a lot of people talking about the Town Council. The Board has an obligation to the community. They will not talk and get answers. Ms. Sanchez said she was here to represent the community. Ms. Sanchez told the Board to become knowledgeable about Town Government. Who’s making the decisions? The Town Boards job is to govern the people. Hiring qualified people for the job. There are a lot of concerned people. There is an election coming up and people can be replaced. Ms. Sanchez said that she wants answers to her concerns.

Mitchell Garcia – Mr. Garcia would like to talk about history. Mr. Garcia talked about the founding of Center and the agriculture. Mr. Garcia talked about the populations and the reasons for the changes in our populations. Brian has been here during the losses of the population. Brian told him that he disagreed.

Mona Garcia – Ms. Garcia talked about the history. There are no jobs and people are leaving. Ms. Garcia does not want Center to turn into a Ghost Town. Ms. Garcia would like the Town to give incentives. Ms. Garcia would like the people to be given respect at meetings. There are little things that the Town can do for the community.

#### CONSENT AGENDA

Minutes – No questions.

Court Report – Rose and Natalia talked about some of the concerns from the court proceedings.

Police Report – 62 cases were handled for the month. The Dept. has been busy. Two officers have been on which really helps. Mayor pro-Tem Martinez said Officer Adolph has been very busy.

Public Works Dept. Reports – Duane presented the report.

Utilities – There was an outage due to a semi-truck hitting a power pole. The utility crew got everything attached back up to the new system. Skyview Cooling is running well, no issues. The old bucket truck will cost about \$11,000 to repair. Duane recommends that they sell it during the auction. Once everything is underground would need a big truck and a smaller truck. A new truck would be \$90,000+. The Mayor would like to take a look at the truck.

Water- the Town is getting push back about the Back Flow preventers not getting tested by the commercial users. They have sent out certified letters to all commercial customers that our not complying. It is the commercial business responsibility to get it done yearly. The requirement is about 90% of backflows being protected.

Streets and Parks – There were no questions.

Building Report – There were no questions.

#### PAYABLES

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

#### MANAGER'S REPORT

Trustee Duran resigned her position. Brian read the State Statue concerning the vacancy. Brian explained the process.

#### NEW BUSINESS

DOLA Planning Grant – Brian talked about the grant and match. \$25,000 grant that will take a match, it was already budgeted for in the Economic Development. A motion to approve the DOLA planning grant was made by Trustee Beiriger, seconded by Trustee Gallegos. Roll Call –All in favor. Motion carries.

New Moon Celebration – Ann Cunningham talked about Sceed is organizing the will have a celebration; they are trying to build and celebrate the Saguache Community. Wild and scenic festival will be held at 8:00 p.m. They would like to borrow the new stage from the Town.

Prop 123 – Opt In – Passed about the State legislation for affordable housing. Entice developers to the Municipalities to develop. The municipalities have to incur 9% increase to affordable housing units. There really is no negative affect to opt in. Mr. McClure recommended that the Board would approve the opt in. Mayor asked for more information. Brian will get it for Board.

#### OLD BUSINESS

Town Manager’s Contract – A motion to approve the Town Manager’s Contract was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Update 50’s Celebration – Rose told the Board that everything is all set for August 19, 2023. The Board asked if Rose could give an update after the Celebration.

#### CALENDAR ITEMS

August 22<sup>nd</sup> - Farm Fresh Direct – new addition – Council who could attend 11:00 p.m.

#### ITEMS FOR NEXT MEETING

Board Vacancy

Prop 123

Report how the Festival went.

#### ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera-CMC  
Town Clerk

Anthony Garcia  
Mayor

**CENTER TOWN BOARD  
REGULAR MEETING  
AUGUST 22, 2023  
5:30 P.M.**

A financial workshop was held at 5:30 p.m.

The meeting was called to order 6:19 p.m. by Mayor-Pro Tem Martinez.

**ROLL CALL**

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

**APPROVAL OF AGENDA**

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

**CITIZEN COMMENTS**

Arnold Sanchez – Mr. Sanchez said that he appreciated the 50's celebration and what the Town did for the community. The firework display was very impressive. Arnold thanked Brian, Tony, Rose and Peggy. The Police kept us safe. For one day it took us away from our problems, we came together as the community.

Mitch Garcia – Mona talked for Mitch. The Town puts on a big party but neglects its residents. Expectations are not being met. The Board is letting the Town manager dictate and blaming old Board members. The excessive spending continues. We must learn to be obedient servants.

Audrey Chavez – Recommend the appointment for the next board member. Ms. Chavez would like it to be the next highest votes received in its last election. Believes it would be food for thought. The utility costs –prior would sign a contract in June for gas. What are the plans for the winter months?

Mona Garcia – Was not able to attend the festivals, went to watch the fireworks. The fireworks were very nice. Thanked the board for the nice day.

Ann Cunningham – Read a quote prior to speaking about something is really bothering her lately. Ann Cunningham is tired of all the bullying and the negativity. If we as residents work with Board it would be

better. It is very depressing if we can't have meeting without slandering and calling people names. There are three sides to everything there is A, B and C. Would like to see more amenities and it doesn't matter what color we are or what we wear. Find a positive way.

Bill McClure – CML and CCI lobbying group for Prop HH. If it's voting for they will take Tabor away. Would like if the Town is siding with CML that they read it in full. It will cost the taxpayers money. Would be giving you rebate. Does not feel it is in the best interest of the Town.

#### FINANCIALS

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

#### PAYABLES

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

#### NEW BUSINESS

Strong Communities Grant – Letter of Intent – Division of housing was not selected. This is to put the Town in line for grants. The WSLV Roadmap team along with other communities and assessing the need for housing in the six counties. They can hire a consultant. Brian gave some examples of using lot sizes a little better. IHOP grant working with SEH on the codes. Brian talked about qualifying strategies and that we can apply for up to 4 million dollars to help with the North 90. We may not qualify but the Town is going to try. Brian wants to keep the Board and the Public aware of future possible grant opportunities.

#### OLD BUSINESS

Vacant Board Chair Discussion – The Board has sixty days to either hold an election or receive letters of intent to serve. October 3<sup>rd</sup> is the 60<sup>th</sup> day. An election would cost tax payers money because we will have an election in April 2024. Attorney Trujillo agreed that the best thing would be to receive the letters of interest. The Letters due the 14<sup>th</sup>, workshop the 19<sup>th</sup> and decision the 26<sup>th</sup>. A motion to approve the appointment and receive letters of interest was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

URA – Filed w/ State – Brian said that once they had the public hearing to enact the URA. The Town received the letter back. The Town is officially a Town with an URA.

CHFA Ship TA- Applied with the CHFA development of 30 units or less. Five unit duplexes. Phase 1 was presented. Over a course of three or four years.

#### CALENDAR ITEMS

September 12<sup>th</sup> – Town Board meeting

September 19<sup>th</sup> – Workshop to review Letter of Interest.

September 26<sup>th</sup> – Town Board meeting

**ITEMS FOR NEXT MEETING**

**ADJOURNMENT**

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

Submitted by,

Rose Marie DeHerrera – CMC  
Town Clerk

Peggy Martinez  
Mayor Pro-Tem

| Case Number | Sequence Number | Date       | Code   | Description               | Ordinance Type |
|-------------|-----------------|------------|--------|---------------------------|----------------|
| 23-073      | 200             | 08/01/2023 | 215    |                           | Local          |
| 23-074      | 200             | 08/01/2023 | 373    | RIGHT OF WAY              | State          |
| 23-075      | 200             | 08/01/2023 | *274   | ORDINANCE VIOLATION       | Local          |
| 23-076      | 200             | 08/01/2023 | 236    | EQUIPMENT                 | State          |
|             | 300             | 08/01/2023 | 236    | EQUIPMENT                 | State          |
| 23-077      | 200             | 08/02/2023 | 11019  | SPEED                     | State          |
| 23-078      | 200             | 08/02/2023 | 466    | OBSTRUCTED VISION         | State          |
| 23-079      | 200             | 08/03/2023 | 1402   | IMPROPER/RECKLESS DRIVING | State          |
| 23-080      | 200             | 08/03/2023 | 291(4) | ORDINANCE VIOLATION       | Local          |
| 23-081      | 200             | 08/03/2023 | 11019  | SPEED                     | State          |
| 23-082      | 200             | 08/08/2023 | 110120 | SPEED                     | State          |
| 23-083      | 200             | 08/08/2023 | 291(4) | ORDINANCE VIOLATION       | Local          |
| 23-084      | 200             | 08/08/2023 | 957    | OTHER                     | State          |
| 23-085      | 200             | 08/08/2023 | 291(4) | ORDINANCE VIOLATION       | Local          |
| 23-086      | 200             | 08/08/2023 | 362    | PARKING                   | State          |
| 23-087      | 200             | 08/09/2023 | 362    | PARKING                   | State          |
| 23-088      | 200             | 08/09/2023 | 957    | OTHER                     | State          |
| 23-089      | 200             | 08/10/2023 | 301    | ORDINANCE VIOLATION       | Local          |
| 23-090      | 200             | 08/10/2023 | 11019  | SPEED                     | State          |
| 23-091      | 200             | 08/15/2023 | 362    | PARKING                   | State          |
| 23-092      | 200             | 08/15/2023 | 362    | PARKING                   | State          |
| 23-093      | 200             | 08/15/2023 | 236    | EQUIPMENT                 | State          |
|             | 300             | 08/15/2023 | 11019  | SPEED                     | State          |
| 23-094      | 200             | 08/15/2023 | 11019  | SPEED                     | State          |
| 23-095      | 200             | 08/15/2023 | 362    | PARKING                   | State          |
| 23-096      | 200             | 08/15/2023 | 11019  | SPEED                     | State          |
| 23-097      | 200             | 08/15/2023 | 11019  | SPEED                     | State          |
| 23-098      | 200             | 08/15/2023 | 362    | PARKING                   | State          |
| 23-099      | 200             | 08/15/2023 | 1409   |                           | Other          |
| 23-100      | 200             | 08/15/2023 | 957    | OTHER                     | State          |
| 23-101      | 200             | 08/17/2023 | 110119 | SPEED                     | State          |
| 23-102      | 200             | 08/21/2023 | 362    | PARKING                   | State          |
| 23-103      | 200             | 08/21/2023 | 362    | PARKING                   | State          |
| 23-104      | 200             | 08/21/2023 | 319    | TRAFFIC CONTROLS          | State          |
| 23-105      | 200             | 08/28/2023 | 11019  | SPEED                     | State          |
| 23-106      | 200             | 08/28/2023 | 11019  | SPEED                     | State          |
| 23-107      | 200             | 08/28/2023 | 362    | PARKING                   | State          |
| 23-108      | 200             | 08/28/2023 | 362    | PARKING                   | State          |
| 23-109      | 200             | 08/28/2023 | 1402   | IMPROPER/RECKLESS DRIVING | State          |
| 23-110      | 200             | 08/28/2023 | 020    | SPEED                     | State          |
| 23-111      | 200             | 08/28/2023 | 957    | OTHER                     | State          |
| 23-112      | 200             | 08/28/2023 | 362    | PARKING                   | State          |
| 23-113      | 200             | 08/28/2023 | 362    | PARKING                   | State          |
| 23-114      | 200             | 08/28/2023 | 957    | OTHER                     | State          |
| 23-115      | 200             | 08/29/2023 | 362    | PARKING                   | State          |
| 23-116      | 200             | 08/29/2023 | 362    | PARKING                   | State          |
| 23-117      | 200             | 08/29/2023 | 960    | OTHER                     | State          |
| 23-118      | 200             | 08/31/2023 | 11019  | SPEED                     | State          |





| Case Number | Offense Code | Offense Type        | Date       | Sequence Number | Disposition Code | Disposition Type |
|-------------|--------------|---------------------|------------|-----------------|------------------|------------------|
| 23-036      | 236          | EQUIPMENT           | 08/07/2023 | 600             | BC               | FGT              |
| 23-042      | 11019        | SPEED               | 08/23/2023 | 800             | FINE             | GU               |
| 23-045      | 039          | REGISTRATION        | 08/07/2023 | 800             | BC               | FGT              |
| 23-048      | 11019        | SPEED               | 08/07/2023 | 800             | BC               | FGT              |
| 23-052      | 319          | TRAFFIC CONTROLS    | 08/07/2023 | 400             | PBM              | PM               |
| 23-061      | 362          | PARKING             | 08/23/2023 | 400             | FINE             | GU               |
| 23-063      | 11019        | SPEED               | 08/23/2023 | 500             | DISM             | DM               |
| 23-065      | 291(4)       | ORDINANCE VIOLATION | 08/23/2023 | 400             | DISM             | DM               |
| 23-066      | 1531         | ORDINANCE VIOLATION | 08/23/2023 | 400             | FINE             | GU               |
| 23-068      | 11019        | SPEED               | 08/07/2023 | 500             | PBM              | PM               |
| 23-069      | 11019        | SPEED               | 08/07/2023 | 500             | PBM              | PM               |
| 23-071      | 452          | OBSTRUCTED VISION   | 08/07/2023 | 400             | PBM              | PM               |
| 23-074      | 373          | RIGHT OF WAY        | 08/23/2023 | 400             | FINE             | GU               |
| 23-076      | 236          | EQUIPMENT           | 08/09/2023 | 500             | PBM              | PM               |
|             | 236          | EQUIPMENT           | 08/09/2023 | 600             | PBM              | PM               |
| 23-077      | 11019        | SPEED               | 08/09/2023 | 500             | PBM              | PM               |
| 23-078      | 466          | OBSTRUCTED VISION   | 08/16/2023 | 400             | PBM              | PM               |
| 23-081      | 11019        | SPEED               | 08/14/2023 | 500             | PBM              | PM               |
| 23-082      | 110120       | SPEED               | 08/10/2023 | 500             | PBM              | PM               |
| 23-090      | 11019        | SPEED               | 08/11/2023 | 500             | PBM              | PM               |
| 23-093      | 236          | EQUIPMENT           | 08/29/2023 | 600             | PBM              | PM               |
|             | 11019        | SPEED               | 08/29/2023 | 700             | PBM              | PM               |
| 23-094      | 11019        | SPEED               | 08/17/2023 | 500             | PBM              | PM               |
| 23-095      | 362          | PARKING             | 08/24/2023 | 400             | PBM              | PM               |
| 23-096      | 11019        | SPEED               | 08/21/2023 | 500             | PBM              | PM               |
| 23-097      | 11019        | SPEED               | 08/16/2023 | 400             | PBM              | PM               |
| 23-101      | 110119       | SPEED               | 08/23/2023 | 500             | PBM              | PM               |
| 23-110      | 020          | SPEED               | 08/31/2023 | 400             | PBM              | PM               |
| 23-117      | 960          | OTHER               | 08/30/2023 | 400             | PBM              | PM               |
| 23-118      | 11019        | SPEED               | 08/31/2023 | 500             | PBM              | PM               |

Grand Totals: 30

# Event Search Results

Start Date Reported: 8/1/2023 12:00:00 AM End Date Reported: 8/31/2023 11:59:59 PM

| Event Number | Classification (most severe)                              | Address of occurrence | Date Reported | Dispatch Dispo |
|--------------|---|-----------------------|---------------|----------------|
| 230227       | TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation | 600 BLOCK OF WORTH    | 8/2/2023      | RPT            |
| 230228       | TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation | 5TH / WARDEN          | 8/3/2023      | RPT            |
| 230229       | OBSTRUCT POLICE - Resisting/Interfering w/Police          | 717 SISNEROS ST       | 8/4/2023      | RPT            |
| 230230       | BURGLARY - Burglary, Forced Entry Nonresidence            | 235 WASHINGTON ST     | 8/7/2023      | RPT            |
| 230231       | THEFT - Larceny, from Building                            | 2098 E HIGHWAY 112    | 8/7/2023      | RPT            |
| 230232       | WARRANT - Out of County-Misdemeanor                       | 345 S WORTH ST        | 8/7/2023      | RPT            |
| 230233       | DAMAGED PROPERTY - Damaged Property, Public               | 400 WASHINGTON ST     | 8/8/2023      | RPT            |
| 230234       | MISCELLANEOUS - Miscellaneous Incidents                   | 1ST AND TORRES        | 8/11/2023     | RPT            |
| 230235       | AGENCY ASSIST - Assist Other Agency                       | 1489 N TALISMAN TRAIL | 8/11/2023     | RPT            |
| 230236       | TRAFFIC PROBLEM - Traffic, Other                          | HWY 112 AND WORTH ST. | 8/7/2023      | RPT            |
| 230237       | TRAFFIC ACCIDENT - Traffic Accident, Private Prop Damg    | 46987 HWY 112         | 8/13/2023     | RPT            |
| 230238       | BURGLARY - Burglary, Unforced Entry Residence             | 51 BUENA VENTURA CT   | 8/14/2023     | RPT            |
| 230239       | CONTROLLED SUBSTANCE - Marijuana, Possession              | 500 S BROADWAY ST     | 8/15/2023     | RPT            |
| 230240       | AGENCY ASSIST - Assist Other Agency                       | 302 E 3RD ST          | 8/15/2023     | RPT            |
| 230241       | -   | 400 WASHINGTON ST     | 8/16/2023     | RPT            |
| 230242       | WARRANT - Out of County-Felony                            | 751 MUSSMAN LN        | 8/17/2023     | RPT            |
| 230243       | PUBLIC ORDER CRIMES - Public Order Crimes                 | 380 S WORTH ST        | 8/19/2023     | RPT            |
| 230244       | -   | 365 S WORTH ST        | 8/21/2023     | RPT            |
| 230245       | -   | 465 E 4TH ST          | 8/21/2023     | RPT            |
| 230246       | WARRANT - Local-Misdemeanor                               | 111 GARCIA ST         | 8/21/2023     | RPT            |
| 230247       | CONTROLLED SUBSTANCE - Synthetic Narcotic, Possession     | 697 W 2ND ST          | 8/21/2023     | RPT            |
| 230248       | WARRANT - Out of County-Misdemeanor                       | 632 S BROADWAY ST     | 8/22/2023     | RPT            |
| 230249       | -   | 322 S WORTH ST        | 8/22/2023     | RPT            |
| 230250       | ORDINANCE VIOLATION - Ordinance Violation                 | 450 S WORTH ST        | 8/22/2023     | RPT            |
| 230251       | -   | 716 Harmony Rd        | 8/22/2023     | RPT            |

|        |  |  |           |     |
|--------|--|--|-----------|-----|
| 230252 | -  | 606 S SISNEROS ST                            | 8/23/2023 | RPT |
| 230253 | WARRANT - Local-Misdemeanor                  | 544 S MILES ST                               | 8/24/2023 | RPT |
| 230254 | PUBLIC ORDER CRIMES - Public Order Crimes    | WORTH AND 3RD STREET                         | 8/24/2023 | RPT |
| 230255 | DUI - Alcohol                                | 120 W HIGHWAY 112                            | 8/24/2023 | RPT |
| 230256 | MISSING PERSON - Missing Person              | 245 S WORTH ST                               | 8/25/2023 | OPN |
| 230257 | FAMILY DISTURBANCE - Verbal Argument         | 565 E 5TH ST                                 | 8/25/2023 | RPT |
| 230258 | ASSAULT - Simple Assault                     | 709 S TORRES ST                              | 8/27/2023 | RPT |
| 230259 | DUI - Alcohol                                | INBETWEEN WORTH AND WARDEN ON HWY 112        | 8/27/2023 | RPT |
| 230260 | DUI - Alcohol                                | WILLS AND 5TH STREET                         | 8/27/2023 | RPT |
| 230261 | UTILITY PROBLEM - Other Utility Problem      | 779 S SISNEROS ST                            | 8/28/2023 | RPT |
| 230262 | WARRANT - Local-Misdemeanor                  | ALLEY BETWEEN 600 BLOCK OF SISNEROS & TORRES | 8/29/2023 | RPT |
| 230263 | -  | 294 S WORTH ST                               | 8/30/2023 | RPT |
| 230264 | OBSTRUCT JUSTICE - Obstructing Justice Other | HWY 112 MM 14                                | 8/30/2023 | OPN |
| 230265 | -  | 300 blk of Garcia St                         | 8/31/2023 | RPT |

# Citation Search Results

Reported date start: 8/1/2023 12:00:00 AM Reported date end: 8/31/2023 11:59:59 PM

| Citation Number | Date Reported | Violation  | Location                   | Cited Person                  | Agency                   | Cited By         |
|-----------------|---------------|--|----------------------------|-------------------------------|--------------------------|------------------|
| EM-00054        | 8/1/2023      | MTC 236 - Child Restraint System (OTHER)   | 540 S Torres St            | Garcia Lopez, Jozette         | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00055        | 8/2/2023      | MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)   | Jackson and hwy 112        | JENSEN-ABBOTT, LIA MICHELLE   | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC-00049        | 8/2/2023      | 42-2-106 - Violated Restrictions on Temporary Instruction Permit (TRAFFIC VIOL-STATUTE)              | Broadway and hwy 112       | PUENTES, ALEJANDRO            | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00061        | 8/2/2023      | MTC 227 (1) - Obstructed Windows-Certain Materials Prohibited (OTHER)                                | 2060 E Eighth St           | AGUILAR, JAIME ELIAN          | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| 17659           | 8/2/2023      | ORD 307 (24-69) - Trespassing (CRIMINAL VIOL)  |                            | MONTANO, ROSS                 | CENTER POLICE DEPARTMENT | RUYBAL, JOSEPH M |
| 17661           | 8/2/2023      | 42-4-1402(1) - Careless Driving (TRAFFIC VIOL-STATUTE)   |                            | GARCIA-LUNA, ANDRE RICO       | CENTER POLICE DEPARTMENT | RUYBAL, JOSEPH M |
| EM-00067        | 8/3/2023      | MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)   | 294 S Worth St             | OOSTERHOF, JELLE              | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC0313          | 8/3/2023      | 42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Revoked) (CRIMINAL) | 400 warden st              | JONES, BRITTANY GRACE         | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00068        | 8/6/2023      | MTC 1101 - Speeding 20-24 MPH Over the Limit (OTHER)   | 4653446894 E State Hwy 112 | Bernamoni, Victor             | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00069        | 8/6/2023      | MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)   | 400 worth street           | Duarte Ramirez , Aido         | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| W00192          | 8/7/2023      | 42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE)                                    | 200246 E Seventh St        | BRODIE, JAMIE ALLEN           | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00070        | 8/8/2023      | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 2006 E Eighth St           | SOLIS QUIROGA, GUSTAVO ADRIAN | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00071        | 8/8/2023      | MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)   | Hwy 112 and Broadway       | MORENO APODACA, Servando      | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC-00050        | 8/8/2023      | 42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE)                                    | 6th and Hurt Street        | WILBER, CHRISTOPHER TODD      | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC-00056        | 8/9/2023      | 42-2-101(1) - Drove without Valid Drivers License (TRAFFIC VIOL-STATUTE)                             | Hwy 112 And Adams Street   | Hermosillo Garcia, Maria      | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00072        | 8/9/2023      | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 1111 hwy 112               | JIMENEZ HERNANDEZ, SALOMON    | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00073        | 8/10/2023     | MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)   | Hwy 112 and                | SCHUR, JEREMY                 | CENTER POLICE            | ADOLPH,          |

|          |           |  |                          |                           |                          |                  |
|----------|-----------|--|--------------------------|---------------------------|--------------------------|------------------|
|          |           |  | mussman                  | MITCHELL                  | DEPARTMENT               | KENDRA           |
| W00188   | 8/10/2023 | 42-3-202(2)(b) - Number Plate Obstructed By (Distorted/Colored/Smoked/Tinted/ Scratched / Dirty) Dev | highway 285 mile 92      | BEGAY, KAYLA              | CENTER POLICE DEPARTMENT | FRESQUEZ, AARON  |
| 00084    | 8/10/2023 |  |                          | LOPEZ, JOSE DECIDERIO     | CENTER POLICE DEPARTMENT | FRESQUEZ, ADAM   |
| 17662    | 8/11/2023 |  | WILLS ST @ 3RD ST        | RODRIGUEZ, GABRIEL        | CENTER POLICE DEPARTMENT | RUYBAL, JOSEPH M |
| EM-00074 | 8/13/2023 | MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)   | Hwy 112 and Jackson      | SIEGLER, COLE BRADFORD    | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00075 | 8/13/2023 | MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)   | Hwy 112 and Mussman      | Kister, Karl              | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00076 | 8/13/2023 | MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)   | 4820148257 Twelvemile Rd | MEANS, ARYONNA JADE       | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC-00067 | 8/13/2023 | 42-4-1402(1) - Careless Driving (TRAFFIC VIOL-STATUTE)   | 46987 Co hwy 112         | CAMPBELL, JESSE ALON      | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00077 | 8/13/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 2006 E Eighth St         | SHELLEY, LESLIE ANN       | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00078 | 8/13/2023 | MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)   | 117199 E Eighth St       | LEWIS, CODY PAUL          | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00079 | 8/14/2023 | MTC 236 - Child Restraint System (OTHER)   | 500 block Broadway       | Cantu Maldonado , Hector  | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00080 | 8/14/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 1111 hwy 112             | BARRON, JENNIFER ALICIA   | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00081 | 8/14/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 1111 Hwy 112             | FRANKLIN, LLOYD DAVID     | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC-00068 | 8/16/2023 | 42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Suspended) (CRIMINA | 400450 Second St         | Florentino, Miguel        | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00082 | 8/17/2023 | MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)   | Hwy 112 and jackson      | PALMER, JAMES ALVIS       | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| Test0262 | 8/18/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 509539 S Broadway St     | Velasquez, Amanda Maylynn | CENTER POLICE DEPARTMENT | ROBINSON, BARRON |
| EC0331   | 8/19/2023 | MTC 703 (3) - (DISregarded/Failed to Stop as Required at) Stop Sign at Through Highway (OTHER)       | Warden and 3rd St.       | WILSON, ALAN WYATT        | CENTER POLICE DEPARTMENT | ROBINSON, BARRON |
| EM-00083 | 8/21/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 2006 E Eighth St         | Barragan Marquez, Carlos  | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00084 | 8/21/2023 | MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)   | 400 west Third St        | Amaya Oulido, Israel      | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC-00069 | 8/21/2023 | 42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Denied) (CRIMINAL V | 767 S Hurt St            | ULIBARRI, BREANNA LASHII  | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00085 | 8/21/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)   | 798 S Worth St           | GARCIA, THOMAS            | CENTER POLICE            | ADOLPH,          |

|          |           |   |                              |                             |                          |                  |
|----------|-----------|---|------------------------------|-----------------------------|--------------------------|------------------|
|          |           |   |                              | JOSEPH                      | DEPARTMENT               | KENDRA           |
| EM-00091 | 8/22/2023 | MTC 1101 - Speeding 1-4 MPH Over the limit (OTHER)                                  | 588936 Twelvemile Rd         | MORTENSEN, DEBBIE DEE       | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC-00070 | 8/22/2023 | 42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE)                   | 300 Broadway St              | SALTER, ALLAN MICHAEL       | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EC0301   | 8/23/2023 | 18-4-402(2)(d) - Theft: Value at least \$300-\$750 (CRIMINAL VIOL)                  | 267 WORTH ST CENTER CO 81125 | STEPHENS, JAIME JEAN        | CENTER POLICE DEPARTMENT | FRESQUEZ, AARON  |
| EC0302   | 8/23/2023 | 18-4-402(2)(d) - Theft: Value at least \$300-\$750 (CRIMINAL VIOL)                  | 267 WORTH ST                 | HORNER, JOSEPH ALLEN        | CENTER POLICE DEPARTMENT | FRESQUEZ, AARON  |
| EM-00092 | 8/24/2023 | MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)                                  | Hwy 112 and jackson          | THAYER, ALLAN ALBERTO       | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00093 | 8/24/2023 | MTC 1101 - Speeding (5-9 MPH Over Posted Limit In Construction/School Zone) (OTHER) | 401485 S Broadway St         | ENQUIST, KRISTIN NICOLE     | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| W00151   | 8/25/2023 | 42-3-202(1) - Vehicle Had No Number Plated Attached (TRAFFIC VIOL-STATUTE)          | Center                       | PAZ ROSALES, LUIS ESTUARDO  | CENTER POLICE DEPARTMENT | FRESQUEZ, ADAM   |
| EM-00086 | 8/26/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)                          | 2006 E Eighth St             | AGUILAR, JAIME              | CENTER POLICE DEPARTMENT | ROBINSON, BARRON |
| EM-00087 | 8/26/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)                          | 2006 E Eighth St             | Perales Solano, Jesus Angel | CENTER POLICE DEPARTMENT | ROBINSON, BARRON |
| EM-00094 | 8/28/2023 | MTC 1409 - No Insurance (Summons) (TRAFFIC VIOL-STATUTE)                            | Hwy 112 and Adams            | SILVA, JORGE DAVID          | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |
| EM-00088 | 8/28/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)                          | 111 HWY 112                  | BARELA, NATALIE SUE         | CENTER POLICE DEPARTMENT | ROBINSON, BARRON |
| EM-00089 | 8/28/2023 | MTC 1208 - Parked in Handicapped When not Entitled (OTHER)                          | 111 HWY 112                  | Aguayo, Jaime Ruvalcaba     | CENTER POLICE DEPARTMENT | ROBINSON, BARRON |
| EM-00095 | 8/29/2023 | MTC 237 - Drove Vehicle When Safety Belt Not In Use (OTHER)                         | 714 S Broadway St            | Rios, Angel                 | CENTER POLICE DEPARTMENT | ADOLPH, KENDRA   |

## **Utility Reports August-23**

### **Gas and Electrical System**

#### **Gas**

Cleaned and painted all of the above ground EM Valves

Greased Valves at the Border Station

Took Odorant Machine and a Leak Detector to Recalibrate

In person Gas Audit with PUC on 9/9 and a Virtual Audit with PUC 9/23

Work on stuff for Audit and Revising O&M Manual

Cathodic Protection

#### **Electrical**

Programmed Electric Meters

Changed a Fuse at the Sub Station

Changed a Fuse on Washington and Central

Replaced electrical Cords and connected power to Turtle power boxes for the Celebration

Ran Secondary out of the schools Lift Station Transformer

#### **Water**

Nikki's helped Mario with programming of Meters

Dispersed clear barrels of Chlorine Barrels between both well houses

Swapped Chlorine Barrels at both Well Houses

#### **Sanitation**

Changed out a float in Lift Station behind Jones Oil

Change out another float in Lift Station Behind Canon Potato



## **Miscellaneous**

**Cleaned Shop and Trucks**

**Moved dog kennel from Fresquez's to N. 90**

**Locates**

**Set up and break down stage, pavilion, canopies, tables, chairs, power boxes, cones and clean up for the end of the year celebration**

**Removed and reset Pole at 6<sup>th</sup> and Wills**

**Nikki helps S&P's with painting of crosswalk downtown and at the school**

# **WATER AND SANITATION DEPARTMENT**

## **AUGUST 2023 REPORT**

9/6/2023

### **WATER OVERVIEW**

#### **1. Drinking Water Monitoring Schedule**

- i** *We are continuing this year's monitoring schedule and results are still meeting requirements. We collected the TTHMs, HAA5s, and the VOCs samples. Our drinking water is great.*

#### **2. Chlorine Residual**

- i** *The residual chlorine continues to be consistent throughout the distribution system with some variation at entry point. We order 4 new barrels of chlorine mid-week. We changed the Cl2 barrel at the West and East Well.*

#### **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 getting close to being back in compliance with the backflow surveys and testing. We are still working on getting all of the commercial water meters to read automatically. We are still waiting for a new meter register for the preschool from Sensus. We are waiting on MXU from set flow that is under warranty. We have really pushed and been successful in getting our commercial customers to install meters and backflow devices. We did meter reads and testing at the end of the month. We have sent out letters to customers that are unwilling to get into compliance.*

#### **5. Water Tank**

- i** *We have completed the Water Tank inspection for the month. The Water Tank is in good condition. Midco Diving completed their contracted work for the comprehensive water tower inspection this month. We should be getting documentation from them about the overall status of the tank soon.*

#### **6. Other Tasks**

- i** *Backflow compliance and commercial water meters continue to be ongoing projects. Our fire hydrant flushing program has been underway. Gate valve exercising will be started soon. We are working on getting an inventory of the different size lids for the manholes. We are still waiting on Tim McElroy to show us how to program the Sensus water meters.*

# SANITATION OVERVIEW

## 1. Process Control Monitoring

**i** *We continue to run daily process control tests. There's nothing to report as all the numbers have been good.*

## 2. Lift Station Checks

**i** *Daily lift station checks have been completed. We have had a few issue with floats going bad. Grease continues to be a problem that we are working on addressing.*

## 3. Sewer Obstructions

**i** *We have had several calls this last month on sewer issues and backups. We continue to address the calls as the come up.*

## 4. Jetter Truck

**i** *We have been in contact with Joe Johnson for the Vector Impact, and are waiting for them to send us an invoice. Once we have the invoice well will go back to the County Commissioners and ask for the difference.*

## 5. Sampling and DMR's

**i** *All sampling and lab work continue to be completed with no issues. All of our labs and DMRs have been compliant.*

## 6. Plant Operations

**i** *We are working nonstop on the up keep and preventative maintenance for the plant. We are working with technicians and representatives on the calibrations for our effluent meter as well as communications errors with a pump. We are hoping to have a service technician in the field in the very near future to help resolve the above mentioned issues. We are getting ready to start up the second train in the wastewater treatment plant.*

## 7. Other Tasks

**i** *We continue to work with the Board to update policies. We have a company coming soon to inspect the collection system. We are working on updating the sewer layer in Diamond Maps so the company can utilize it for their project, this includes finding and confirming manholes in the system. The construction for our office should start soon.*

MONTH REPORT AUGUST 2023

STREETS AND PARKS DEPARTMENT.

ANTHONY  
ARNOLD.

1. PARKS PICK UP TRASH.
2. MOWED GRASS ALL PARKS
3. CLEAN BATH ROOMS AT CASA BIANCA PARK.
4. KILL WEED CUT WEEDS DOWN
5. TRIM DOWN TREES
6. WATER FLOWERS IN TOWN!
7. SWEEP STREETS WASH OUT CURBS
8. REPAIRED DOWN STOP SIGNS STREET SIGNS
9. REMOVED BROKEN PLAYGROUND EQUIPMENT AT COMMUNITY PARK
10. TRANSPORTED DOGS TO ANIMAL SHELTER (SLIDE)
11. PREPARED CASA BIANCA PARK FOR SUMMER EVENT.  
FENCING, STAGE, TRASH, TABLE CHAIRS,
12. REPAIRED BROKEN SPRINKLERS. IN ALL PARKS.
13. DUG OUT NEW BURN PIT.
14. MOWED WEED AROUND TOWN ON JOHN DEER TRACTOR.

# Town of Center

## Public Works Department.

### **Public Works Directors Report**

During my first month here since being employed, I have been learning a lot. There is an extent amount of information that I been getting and that I still need to learn. This includes but not limited to all departments; Gas, Electric, Streets and Parks, Code Enforcement/Building Inspector, Sanitation, Town ordinances.

During my short time here, I have spent some time with each department, trying to understand and getting to know their daily duties and responsibilities. I have taken time to drive around with different employees during their shift, in different days and times. I have also, spent some time a one-on-one basis, with department supervisors asking their vision for their departments and I received some good feedback.

My main focus though, has and will be the utilities (Gas, Electric and Water). Dave has been very patient with my while he is teaching me the formulas to convert from DK (Dekatherm) to CCF (100 Cubic Foot of natural gas) and the same with the KWH (Kilowatts-hour) on electric side. We have sped good amount of time on this and I think I am in a comfortable spot now. This is a good time for me to let you know that Gas is starting to go slightly up in price and I am keeping a very close eye on it. Citizens are going to start noticing some changes on their bills. I also, have been spending time with SETflow, DiamondMaps and understanding the way it works. I have been contact with every department about inventories, inspections, certifications and trainings.

I attended a zoom meeting with the water lawyers in August, and Mr. Nguyen met with us on September 6<sup>th</sup> here in town. Mr. Nguyen wanted to come and visit some sites of where the water wells were and gather some information needed for the N90 project.

Also, I have attended some online grant workshops and I have a few zoom meeting already schedule with CDPHE (Colorado Department of Public Health and Environment) about water quality control.

In the coming weeks, I will be working on a few other projects and follow ups that are on my list, like; Animal shelter AIG, school AIGs.

As you all may already know, our two job vacancies have been filled and we have two people joining our team. Sergio Valadez, new Code Enforcer/Building Inspector and Arnold Lujan, new Streets and Parks maintenance. I believe that these two individuals are going to be a great fit to our team and with the experience they bring, I believe that they are going to do a great job. With that said, the City Manager and I had a conversation about code enforcement ordinances, and this was expected. My philosophy is that if we want to implement this to the citizen of the Town of Center, WE as the TOC have to do our part. So, in a monthly meeting that I had on Sept 7<sup>th</sup>, with the different departments that are under my supervision, this very topic was address and some changes are being implemented to better represent ourselves,

our departments and our town. Our focus is going to be about being more pro-active, manage our time better, professionalism, working together as one unit.

Last but not least! I want to take the time to thank you all for the opportunity you have given me. As a resident of this town, I get up every morning... first Thanking God for another day of health and blessing, but also with the trust and insurance that when I open my faucet, either to shower, drink water, or make coffee or cook... that the water or utilities are good/safe and in working conditions. Please believe me when I say this, while in this position, It will be my responsibility for this to happened and I will do it to best of my ability to make sure that continues, because my family and I drink the same water and use the same utilities that every resident in this town uses.

### **Building and Code Enforcement**

Sergio Valadez (CC1) started August 28<sup>th</sup> and since day one, Sergio has been out there contacting residents and businesses about their yards and work permits and introducing himself to the community. Also, has been spending time studying our town ordinances in order to enforce them correctly. Sergio, has had several building permits that he is still working on.

### **Utilities**

Gas/Electric- Crew members are staying busy catching up with audits and revising O&M manual, programing electric meters, replacing electrical cords and preparing for the celebration, running secondary out to the school's lift station transformer.

Nikki helped Mario with programming of meters and Streets and Parks with painting the cross walks in school zone.

### **Water and Sanitation**

Still working on backflows compliance and commercial water meters, compliance is at 82% and tested at 77%. We must be at 90% tested and in compliance by the end of the year. Working Fire hydrant flushing program. Working on inventory of different size lids for the manholes.

### **Streets and Parks**

Working on weed control on city properties, parks, and right ways. Painted the cross walks in school zones. Street and sign managements. Cleaning casa Blanca restrooms. Preparing case Blanca park for town celebration.

End of report –

Jaime Hurtado

Public Works Director

## **Code Enforcement**

**Sergio Valadez**

**August 2023**

- Introduced myself to current staff members working for the Center Town Hall in each department
- Reviewing the Center Town ordinances, they have in place
- Connected with community members and informed my new role for Center Town Hall
- Got contact information on property owners that have blight
- Explained to some residence about their blight situations they have on property
- Explained ordinance to community people
- Did some property inspections on permit applications needing approval
- Approved permits that met code requirements
- Further explained to residence about the importance of maintaining property values for both homeowners and community
- Proceeded with home visits to certain individuals in the Town of Center and informed them about having a certain amount of time to get a situation such as blight and rubbish cleared from property.
- Drove around the Town of Center with former Code Enforcement officer Dave. Training and explaining with certain details on obstacles that were performed on daily bases
- Took notes and observed
- Will be continuing to conduct my role as a Code Enforcement Officer for the town of Center

## Report Criteria:

Report type: Summary

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

| GL Period | Check Issue Date | Check Number | Payee                                    | Amount    |
|-----------|------------------|--------------|--|-----------|
| 09/23     | 09/01/2023       | 16540        | ANTHONY L LUCERO                         | 172.67    |
| 09/23     | 09/08/2023       | 16542        | ALTEC INDUSTRIES, INC                    | 570.75    |
| 09/23     | 09/08/2023       | 16543        | AMERICAN ELECTRIC COMPANY                | 52.60     |
| 09/23     | 09/08/2023       | 16544        | AT&T MOBILITY                            | 1,494.97  |
| 09/23     | 09/08/2023       | 16545        | CENTER MUNICIPAL UTILITIES               | 6,090.20  |
| 09/23     | 09/08/2023       | 16546        | CENTER SANITATION DISTRICT               | 81,813.98 |
| 09/23     | 09/08/2023       | 16547        | CIELLO                                   | 1,023.98  |
| 09/23     | 09/08/2023       | 16548        | CLEAR WATER SOLUTIONS                    | 3,589.54  |
| 09/23     | 09/08/2023       | 16549        | CONLEY WASTE MANAGEMENT - L&P            | 114.00    |
| 09/23     | 09/08/2023       | 16550        | CONLEY WASTE MANAGEMENT - PARKS          | 708.00    |
| 09/23     | 09/08/2023       | 16551        | DAVID MEHAFFIE                           | 1,240.00  |
| 09/23     | 09/08/2023       | 16552        | DIGITCOM                                 | 936.92    |
| 09/23     | 09/08/2023       | 16553        | EAGLE ROCK DISTRIBUTING CO. OF COLORADO  | 858.63    |
| 09/23     | 09/08/2023       | 16554        | GALLS                                    | 1,499.76  |
| 09/23     | 09/08/2023       | 16555        | GOBINS INC                               | 81.86     |
| 09/23     | 09/08/2023       | 16556        | GREATAMERICA FINANCIAL SERVICES          | 247.56    |
| 09/23     | 09/08/2023       | 16557        | HOLLMER-DAVIS PLUMBING AND HEATING INC   | 54.56     |
| 09/23     | 09/08/2023       | 16558        | JONES OIL COMPANY                        | 70.00     |
| 09/23     | 09/08/2023       | 16559        | LAW ENFORCEMENT SYSTEMS, INC             | 246.00    |
| 09/23     | 09/08/2023       | 16560        | MONTE VISTA CO-OP                        | 88.37     |
| 09/23     | 09/08/2023       | 16561        | MOUNTAIN DREAM IT, LLC                   | 150.00    |
| 09/23     | 09/08/2023       | 16562        | O&V PRINTING                             | 363.37    |
| 09/23     | 09/08/2023       | 16563        | ORKIN                                    | 91.00     |
| 09/23     | 09/08/2023       | 16564        | PAULA MARTINEZ                           | 463.30    |
| 09/23     | 09/08/2023       | 16565        | PITNEY BOWES GLOBAL FINANCIAL SERVICES L | 77.37     |
| 09/23     | 09/08/2023       | 16566        | PRO COM                                  | 324.00    |
| 09/23     | 09/08/2023       | 16567        | PURCHASE POWER                           | 10.99     |
| 09/23     | 09/08/2023       | 16568        | ROCKY MOUNTAIN MEMORABILIA               | 185.50    |
| 09/23     | 09/08/2023       | 16569        | S&S DISTRIBUTING, INC                    | 20.00     |
| 09/23     | 09/08/2023       | 16570        | SAN LUIS VALLEY HEALTH OCC MED           | 40.00     |
| 09/23     | 09/08/2023       | 16571        | SAN LUIS VALLEY REC                      | 160.00    |
| 09/23     | 09/08/2023       | 16572        | SHORT ELLIOTT HENDRICKSON, INC.          | 29,707.55 |
| 09/23     | 09/08/2023       | 16573        | SOUTHERN CROSS CORP                      | 400.84    |
| 09/23     | 09/08/2023       | 16574        | STAPLES BUSINESS CREDIT                  | 160.18    |
| 09/23     | 09/08/2023       | 16575        | UPPER RIO GRANDE ANIMAL SOCIETY          | 1,000.00  |
| 09/23     | 09/08/2023       | 16576        | UTILITY NOTIFICATION CENTER OF COLORADO  | 20.64     |
| 09/23     | 09/08/2023       | 16577        | VALLEY COURIER                           | 395.28    |
| 09/23     | 09/08/2023       | 16578        | VALLEY GUN SERVICE                       | 171.95    |
| 09/23     | 09/08/2023       | 16579        | VALLEY LUMBER & SUPPLY COMPANY           | 76.39     |
| 09/23     | 09/08/2023       | 16580        | VALLEY PUBLISHING                        | 58.50     |
| 09/23     | 09/08/2023       | 16581        | VENUS HUSS                               | 15.85     |
| 09/23     | 09/08/2023       | 16582        | WESTERN AREA POWER ADMINISTRATION        | 11,720.87 |
| 09/23     | 09/08/2023       | 16583        | YISELLE NUNGARAY                         | 39.31     |
| 09/23     | 09/08/2023       | 16584        | YOSELIN VILLALBA                         | 96.16     |
| 08/23     | 08/30/2023       | 83023        | U.S. POSTAL SERVICE                      | 260.40    |
| 08/23     | 08/31/2023       | 83123        | COLORADO DEPT. OF REVENUE                | 12,469.55 |
| 09/23     | 09/06/2023       | 127333       | CASELLE                                  | 2,245.00  |
| 08/23     | 08/31/2023       | 731233       | CARD SERVICES                            | 1,883.82  |
| 08/23     | 08/31/2023       | 731234       | CARD SERVICES                            | 16.56     |
| 08/23     | 08/31/2023       | 831231       | COLORADO DEPT. OF REVENUE                | 183.36    |
| 09/23     | 09/05/2023       | 923167       | ANTHEM BLUE CROSS & BLUE SHIELD          | 16,419.48 |
| 08/23     | 08/31/2023       | 4644118      | XPRESS BILL PAY                          | 118.00    |
| 08/23     | 08/31/2023       | 91603803     | WEX FLEET UNIVERSAL                      | 4,408.94  |
| 08/23     | 08/31/2023       | 479247271    | GOOGLE INC                               | 594.00    |



| GL Period     | Check Issue Date | Check Number | Payee | Amount            |
|---------------|------------------|--------------|-------|-------------------|
| Grand Totals: |                  |              |       | <u>185,302.51</u> |

Summary by General Ledger Account Number

| GL Account    | Debit     | Credit      | Proof       |
|---------------|-----------|-------------|-------------|
| 01-201-000-00 | 53.05     | 136,166.07- | 136,113.02- |
| 01-208-000-10 | 389.81    | .00         | 389.81      |
| 01-220-000-01 | 60.00     | .00         | 60.00       |
| 01-238-000-00 | 81,813.98 | .00         | 81,813.98   |
| 01-432-000-20 | 12.00     | .00         | 12.00       |
| 01-552-523-40 | 458.22    | .00         | 458.22      |
| 01-552-534-20 | 590.75    | .00         | 590.75      |
| 01-552-534-30 | 165.99    | .00         | 165.99      |
| 01-552-535-10 | 248.56    | .00         | 248.56      |
| 01-552-537-00 | 629.74    | .00         | 629.74      |
| 01-552-542-10 | 210.80    | .00         | 210.80      |
| 01-552-542-20 | 89.33     | .00         | 89.33       |
| 01-552-542-30 | 82.36     | .00         | 82.36       |
| 01-552-544-00 | 557.38    | .00         | 557.38      |
| 01-552-550-10 | 113.46    | .00         | 113.46      |
| 01-552-551-00 | 91.00     | .00         | 91.00       |
| 01-552-555-00 | 346.31    | .00         | 346.31      |
| 01-552-627-10 | 33.15     | .00         | 33.15       |
| 01-557-523-40 | 5,377.40  | .00         | 5,377.40    |
| 01-557-544-00 | 209.65    | .00         | 209.65      |
| 01-557-579-20 | 246.00    | .00         | 246.00      |
| 01-557-587-10 | 3,020.51  | 53.05-      | 2,967.46    |
| 01-557-587-50 | 200.00    | .00         | 200.00      |
| 01-557-588-10 | 185.00    | .00         | 185.00      |
| 01-557-588-30 | 928.31    | .00         | 928.31      |
| 01-557-595-00 | 1,671.71  | .00         | 1,671.71    |
| 01-558-523-40 | 56.72     | .00         | 56.72       |
| 01-559-523-40 | 37.85     | .00         | 37.85       |
| 01-559-587-10 | 53.27     | .00         | 53.27       |
| 01-561-523-40 | 1,217.84  | .00         | 1,217.84    |
| 01-561-535-30 | 172.67    | .00         | 172.67      |
| 01-561-544-00 | 4,566.18  | .00         | 4,566.18    |
| 01-561-598-00 | 1,000.00  | .00         | 1,000.00    |
| 01-561-599-00 | 251.70    | .00         | 251.70      |
| 01-561-623-00 | 91.00     | .00         | 91.00       |
| 01-561-624-50 | 708.00    | .00         | 708.00      |
| 01-561-627-10 | 495.48    | .00         | 495.48      |
| 01-561-940-00 | 76.39     | .00         | 76.39       |
| 01-601-000-71 | 29,707.55 | .00         | 29,707.55   |
| 10-201-000-00 | .00       | 31,662.17-  | 31,662.17-  |
| 10-211-000-00 | 12,469.55 | .00         | 12,469.55   |
| 10-220-000-00 | 15.85     | .00         | 15.85       |
| 10-550-300-01 | 11,720.87 | .00         | 11,720.87   |
| 10-552-523-40 | 2,711.87  | .00         | 2,711.87    |
| 10-552-534-20 | 590.75    | .00         | 590.75      |
| 10-552-534-30 | 148.50    | .00         | 148.50      |
| 10-552-535-11 | 248.56    | .00         | 248.56      |
| 10-552-537-00 | 434.80    | .00         | 434.80      |
| 10-552-537-10 | 629.74    | .00         | 629.74      |

| GL Account           | Debit             | Credit             | Proof      |
|----------------------|-------------------|--------------------|------------|
| 10-552-542-10        | 210.80            | .00                | 210.80     |
| 10-552-542-20        | 89.33             | .00                | 89.33      |
| 10-552-542-30        | 82.36             | .00                | 82.36      |
| 10-552-544-00        | 612.90            | .00                | 612.90     |
| 10-552-550-10        | 113.46            | .00                | 113.46     |
| 10-552-551-00        | 91.00             | .00                | 91.00      |
| 10-552-557-00        | 199.71            | .00                | 199.71     |
| 10-552-587-30        | 570.75            | .00                | 570.75     |
| 10-552-627-10        | 303.07            | .00                | 303.07     |
| 10-552-675-00        | 52.60             | .00                | 52.60      |
| 10-552-676-00        | 114.00            | .00                | 114.00     |
| 10-552-880-00        | 251.70            | .00                | 251.70     |
| 11-201-000-00        | .00               | 7,008.80-          | 7,008.80-  |
| 11-211-000-00        | 183.36            | .00                | 183.36     |
| 11-220-000-00        | 41.16             | .00                | 41.16      |
| 11-552-523-40        | 2,711.98          | .00                | 2,711.98   |
| 11-552-527-10        | 303.05            | .00                | 303.05     |
| 11-552-534-20        | 590.75            | .00                | 590.75     |
| 11-552-534-30        | 148.50            | .00                | 148.50     |
| 11-552-535-11        | 248.56            | .00                | 248.56     |
| 11-552-537-00        | 412.92            | .00                | 412.92     |
| 11-552-537-01        | 629.74            | .00                | 629.74     |
| 11-552-542-10        | 210.80            | .00                | 210.80     |
| 11-552-542-20        | 177.70            | .00                | 177.70     |
| 11-552-542-30        | 82.36             | .00                | 82.36      |
| 11-552-544-00        | 156.65            | .00                | 156.65     |
| 11-552-550-10        | 113.46            | .00                | 113.46     |
| 11-552-551-00        | 91.00             | .00                | 91.00      |
| 11-552-556-00        | 199.71            | .00                | 199.71     |
| 11-552-675-00        | 455.40            | .00                | 455.40     |
| 11-552-880-00        | 251.70            | .00                | 251.70     |
| 12-201-000-00        | .00               | 10,518.52-         | 10,518.52- |
| 12-220-000-00        | 34.31             | .00                | 34.31      |
| 12-552-523-40        | 2,098.24          | .00                | 2,098.24   |
| 12-552-534-20        | 590.75            | .00                | 590.75     |
| 12-552-534-30        | 148.50            | .00                | 148.50     |
| 12-552-535-11        | 248.54            | .00                | 248.54     |
| 12-552-537-00        | 4,002.46          | .00                | 4,002.46   |
| 12-552-537-01        | 629.73            | .00                | 629.73     |
| 12-552-542-10        | 200.56            | .00                | 200.56     |
| 12-552-542-20        | 89.33             | .00                | 89.33      |
| 12-552-542-30        | 82.34             | .00                | 82.34      |
| 12-552-544-00        | 147.44            | .00                | 147.44     |
| 12-552-550-10        | 113.40            | .00                | 113.40     |
| 12-552-551-00        | 91.00             | .00                | 91.00      |
| 12-552-557-00        | 153.31            | .00                | 153.31     |
| 12-552-627-10        | 253.46            | .00                | 253.46     |
| 12-552-880-00        | 275.60            | .00                | 275.60     |
| 12-565-523-40        | 1,359.55          | .00                | 1,359.55   |
| <b>Grand Totals:</b> | <b>185,408.61</b> | <b>185,408.61-</b> | <b>.00</b> |

Report Criteria:

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

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>16540</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/01/2023       | 16540        | 1458          | ANTHONY L LUCERO           | 083123         | 1                | 01-561-535-30      | .00            | 172.67         | 172.67       |
| Total 16540: |                  |              |               |                            |                |                  |                    | .00            |                | 172.67       |
| <b>16542</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16542        | 1010          | ALTEC INDUSTRIES, INC      | 51224394       | 1                | 10-552-587-30      | .00            | 570.75         | 570.75       |
| Total 16542: |                  |              |               |                            |                |                  |                    | .00            |                | 570.75       |
| <b>16543</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16543        | 1259          | AMERICAN ELECTRIC COMPAN   | 0116-107450    | 1                | 10-552-675-00      | .00            | 52.60          | 52.60        |
| Total 16543: |                  |              |               |                            |                |                  |                    | .00            |                | 52.60        |
| <b>16544</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16544        | 3005          | AT&T MOBILITY              | 2873091713     | 1                | 01-552-537-00      | .00            | 373.74         | 373.74       |
| 09/23        | 09/08/2023       | 16544        | 3005          | AT&T MOBILITY              | 2873091713     | 2                | 10-552-537-10      | .00            | 373.74         | 373.74       |
| 09/23        | 09/08/2023       | 16544        | 3005          | AT&T MOBILITY              | 2873091713     | 3                | 11-552-537-01      | .00            | 373.74         | 373.74       |
| 09/23        | 09/08/2023       | 16544        | 3005          | AT&T MOBILITY              | 2873091713     | 4                | 12-552-537-01      | .00            | 373.75         | 373.75       |
| Total 16544: |                  |              |               |                            |                |                  |                    | .00            |                | 1,494.97     |
| <b>16545</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123         | 1                | 01-557-544-00      | .00            | 209.65         | 209.65       |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123-1       | 1                | 01-552-544-00      | .00            | 96.64          | 96.64        |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123-2       | 1                | 10-552-544-00      | .00            | 456.25         | 456.25       |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123-3       | 1                | 01-561-544-00      | .00            | 4,406.18       | 4,406.18     |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123-4       | 1                | 01-552-544-00      | .00            | 460.74         | 460.74       |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123-4       | 2                | 10-552-544-00      | .00            | 156.65         | 156.65       |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123-4       | 3                | 11-552-544-00      | .00            | 156.65         | 156.65       |
| 09/23        | 09/08/2023       | 16545        | 1042          | CENTER MUNICIPAL UTILITIES | 083123-4       | 4                | 12-552-544-00      | .00            | 147.44         | 147.44       |
| Total 16545: |                  |              |               |                            |                |                  |                    | .00            |                | 6,090.20     |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>16546</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16546        | 1312          | CENTER SANITATION DISTRICT | 083123         | 1                | 01-238-000-00      | .00            | 81,813.98      | 81,813.98    |
| Total 16546: |                  |              |               |                            |                |                  |                    | .00            |                | 81,813.98    |
| <b>16547</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523         | 1                | 01-552-537-00      | .00            | 200.28         | 200.28       |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523         | 2                | 10-552-537-10      | .00            | 200.28         | 200.28       |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523         | 3                | 11-552-537-01      | .00            | 200.28         | 200.28       |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523         | 4                | 12-552-537-01      | .00            | 200.29         | 200.29       |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-1       | 1                | 01-552-537-00      | .00            | 15.99          | 15.99        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-1       | 2                | 10-552-537-10      | .00            | 15.99          | 15.99        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-1       | 3                | 11-552-537-01      | .00            | 15.99          | 15.99        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-1       | 4                | 12-552-537-01      | .00            | 15.98          | 15.98        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-2       | 1                | 01-552-537-00      | .00            | 15.99          | 15.99        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-2       | 2                | 10-552-537-10      | .00            | 15.99          | 15.99        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-2       | 3                | 11-552-537-01      | .00            | 15.99          | 15.99        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-2       | 4                | 12-552-537-01      | .00            | 15.98          | 15.98        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-3       | 1                | 01-552-537-00      | .00            | 23.74          | 23.74        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-3       | 2                | 10-552-537-10      | .00            | 23.74          | 23.74        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-3       | 3                | 11-552-537-01      | .00            | 23.74          | 23.74        |
| 09/23        | 09/08/2023       | 16547        | 2664          | CIELLO                     | 082523-3       | 4                | 12-552-537-01      | .00            | 23.73          | 23.73        |
| Total 16547: |                  |              |               |                            |                |                  |                    | .00            |                | 1,023.98     |
| <b>16548</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16548        | 1992          | CLEAR WATER SOLUTIONS      | 6970           | 1                | 12-552-537-00      | .00            | 3,589.54       | 3,589.54     |
| Total 16548: |                  |              |               |                            |                |                  |                    | .00            |                | 3,589.54     |
| <b>16549</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16549        | 2280          | CONLEY WASTE MANAGEMEN     | 090123         | 1                | 10-552-676-00      | .00            | 114.00         | 114.00       |
| Total 16549: |                  |              |               |                            |                |                  |                    | .00            |                | 114.00       |
| <b>16550</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16550        | 2279          | CONLEY WASTE MANAGEMEN     | 090123         | 1                | 01-561-624-50      | .00            | 708.00         | 708.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 16550: |                  |              |               |                           |                |                  |                    | .00            |                | 708.00       |
| <b>16551</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16551        | 2281          | DAVID MEHAFFIE            | 0000002        | 1                | 10-552-537-00      | .00            | 414.16         | 414.16       |
| 09/23        | 09/08/2023       | 16551        | 2281          | DAVID MEHAFFIE            | 0000002        | 2                | 11-552-537-00      | .00            | 412.92         | 412.92       |
| 09/23        | 09/08/2023       | 16551        | 2281          | DAVID MEHAFFIE            | 0000002        | 3                | 12-552-537-00      | .00            | 412.92         | 412.92       |
| Total 16551: |                  |              |               |                           |                |                  |                    | .00            |                | 1,240.00     |
| <b>16552</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16552        | 1080          | DIGITCOM                  | 120000356-1    | 1                | 01-557-588-30      | .00            | 751.92         | 751.92       |
| 09/23        | 09/08/2023       | 16552        | 1080          | DIGITCOM                  | 125000331-1    | 1                | 01-557-588-10      | .00            | 185.00         | 185.00       |
| Total 16552: |                  |              |               |                           |                |                  |                    | .00            |                | 936.92       |
| <b>16553</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16553        | 3004          | EAGLE ROCK DISTRIBUTING C | 11634635       | 1                | 01-561-599-00      | .00            | 214.66         | 214.66       |
| 09/23        | 09/08/2023       | 16553        | 3004          | EAGLE ROCK DISTRIBUTING C | 11634635       | 2                | 10-552-880-00      | .00            | 214.66         | 214.66       |
| 09/23        | 09/08/2023       | 16553        | 3004          | EAGLE ROCK DISTRIBUTING C | 11634635       | 3                | 11-552-880-00      | .00            | 214.66         | 214.66       |
| 09/23        | 09/08/2023       | 16553        | 3004          | EAGLE ROCK DISTRIBUTING C | 11634635       | 4                | 12-552-880-00      | .00            | 214.65         | 214.65       |
| Total 16553: |                  |              |               |                           |                |                  |                    | .00            |                | 858.63       |
| <b>16554</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16554        | 1099          | GALLS                     | 025496956      | 1                | 01-557-595-00      | .00            | 347.05         | 347.05       |
| 09/23        | 09/08/2023       | 16554        | 1099          | GALLS                     | 025496957      | 1                | 01-557-595-00      | .00            | 1,076.89       | 1,076.89     |
| 09/23        | 09/08/2023       | 16554        | 1099          | GALLS                     | 025525047      | 1                | 01-557-595-00      | .00            | 18.18          | 18.18        |
| 09/23        | 09/08/2023       | 16554        | 1099          | GALLS                     | 025583269      | 1                | 01-557-595-00      | .00            | 57.64          | 57.64        |
| Total 16554: |                  |              |               |                           |                |                  |                    | .00            |                | 1,499.76     |
| <b>16555</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16555        | 1104          | GOBINS INC                | AR4052938      | 1                | 01-552-542-30      | .00            | 20.47          | 20.47        |
| 09/23        | 09/08/2023       | 16555        | 1104          | GOBINS INC                | AR4052938      | 2                | 10-552-542-30      | .00            | 20.47          | 20.47        |
| 09/23        | 09/08/2023       | 16555        | 1104          | GOBINS INC                | AR4052938      | 3                | 11-552-542-30      | .00            | 20.47          | 20.47        |
| 09/23        | 09/08/2023       | 16555        | 1104          | GOBINS INC                | AR4052938      | 4                | 12-552-542-30      | .00            | 20.45          | 20.45        |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 16555: |                  |              |               |                           |                |                  |                    | .00            |                | 81.86        |
| <b>16556</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16556        | 2377          | GREATAMERICA FINANCIAL SE | 34691345       | 1                | 01-552-542-30      | .00            | 61.89          | 61.89        |
| 09/23        | 09/08/2023       | 16556        | 2377          | GREATAMERICA FINANCIAL SE | 34691345       | 2                | 10-552-542-30      | .00            | 61.89          | 61.89        |
| 09/23        | 09/08/2023       | 16556        | 2377          | GREATAMERICA FINANCIAL SE | 34691345       | 3                | 11-552-542-30      | .00            | 61.89          | 61.89        |
| 09/23        | 09/08/2023       | 16556        | 2377          | GREATAMERICA FINANCIAL SE | 34691345       | 4                | 12-552-542-30      | .00            | 61.89          | 61.89        |
| Total 16556: |                  |              |               |                           |                |                  |                    | .00            |                | 247.56       |
| <b>16557</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16557        | 2251          | HOLLMER-DAVIS PLUMBING AN | 8847           | 1                | 11-552-675-00      | .00            | 54.56          | 54.56        |
| Total 16557: |                  |              |               |                           |                |                  |                    | .00            |                | 54.56        |
| <b>16558</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16558        | 1129          | JONES OIL COMPANY         | 382861         | 1                | 01-557-587-50      | .00            | 70.00          | 70.00        |
| Total 16558: |                  |              |               |                           |                |                  |                    | .00            |                | 70.00        |
| <b>16559</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16559        | 1134          | LAW ENFORCEMENT SYSTEMS   | 220181         | 1                | 01-557-579-20      | .00            | 246.00         | 246.00       |
| Total 16559: |                  |              |               |                           |                |                  |                    | .00            |                | 246.00       |
| <b>16560</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16560        | 1150          | MONTE VISTA CO-OP         | 284630         | 1                | 11-552-542-20      | .00            | 88.37          | 88.37        |
| Total 16560: |                  |              |               |                           |                |                  |                    | .00            |                | 88.37        |
| <b>16561</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16561        | 3294          | MOUNTAIN DREAM IT, LLC    | 090123         | 1                | 01-552-555-00      | .00            | 37.50          | 37.50        |
| 09/23        | 09/08/2023       | 16561        | 3294          | MOUNTAIN DREAM IT, LLC    | 090123         | 2                | 10-552-557-00      | .00            | 37.50          | 37.50        |
| 09/23        | 09/08/2023       | 16561        | 3294          | MOUNTAIN DREAM IT, LLC    | 090123         | 3                | 11-552-556-00      | .00            | 37.50          | 37.50        |
| 09/23        | 09/08/2023       | 16561        | 3294          | MOUNTAIN DREAM IT, LLC    | 090123         | 4                | 12-552-557-00      | .00            | 37.50          | 37.50        |
| Total 16561: |                  |              |               |                           |                |                  |                    | .00            |                | 150.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>16562</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16562        | 1164          | O&V PRINTING              | 61788          | 1                | 01-552-542-10      | .00            | 58.34          | 58.34        |
| 09/23        | 09/08/2023       | 16562        | 1164          | O&V PRINTING              | 61788          | 2                | 10-552-542-10      | .00            | 58.34          | 58.34        |
| 09/23        | 09/08/2023       | 16562        | 1164          | O&V PRINTING              | 61788          | 3                | 11-552-542-10      | .00            | 58.34          | 58.34        |
| 09/23        | 09/08/2023       | 16562        | 1164          | O&V PRINTING              | 61788          | 4                | 12-552-542-10      | .00            | 58.35          | 58.35        |
| 09/23        | 09/08/2023       | 16562        | 1164          | O&V PRINTING              | 61813          | 1                | 01-557-587-50      | .00            | 130.00         | 130.00       |
| Total 16562: |                  |              |               |                           |                |                  |                    | .00            |                | 363.37       |
| <b>16563</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16563        | 2398          | ORKIN                     | 247947691      | 1                | 01-561-623-00      | .00            | 91.00          | 91.00        |
| Total 16563: |                  |              |               |                           |                |                  |                    | .00            |                | 91.00        |
| <b>16564</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16564        | 3017          | PAULA MARTINEZ            | 082423         | 1                | 01-552-555-00      | .00            | 115.83         | 115.83       |
| 09/23        | 09/08/2023       | 16564        | 3017          | PAULA MARTINEZ            | 082423         | 2                | 10-552-557-00      | .00            | 115.83         | 115.83       |
| 09/23        | 09/08/2023       | 16564        | 3017          | PAULA MARTINEZ            | 082423         | 3                | 11-552-556-00      | .00            | 115.83         | 115.83       |
| 09/23        | 09/08/2023       | 16564        | 3017          | PAULA MARTINEZ            | 082423         | 4                | 12-552-557-00      | .00            | 115.81         | 115.81       |
| Total 16564: |                  |              |               |                           |                |                  |                    | .00            |                | 463.30       |
| <b>16565</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16565        | 1915          | PITNEY BOWES GLOBAL FINAN | 3317887911     | 1                | 01-552-542-20      | .00            | 19.34          | 19.34        |
| 09/23        | 09/08/2023       | 16565        | 1915          | PITNEY BOWES GLOBAL FINAN | 3317887911     | 2                | 10-552-542-20      | .00            | 19.34          | 19.34        |
| 09/23        | 09/08/2023       | 16565        | 1915          | PITNEY BOWES GLOBAL FINAN | 3317887911     | 3                | 11-552-542-20      | .00            | 19.34          | 19.34        |
| 09/23        | 09/08/2023       | 16565        | 1915          | PITNEY BOWES GLOBAL FINAN | 3317887911     | 4                | 12-552-542-20      | .00            | 19.35          | 19.35        |
| Total 16565: |                  |              |               |                           |                |                  |                    | .00            |                | 77.37        |
| <b>16566</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16566        | 1173          | PRO COM                   | 100154         | 1                | 01-552-551-00      | .00            | 81.00          | 81.00        |
| 09/23        | 09/08/2023       | 16566        | 1173          | PRO COM                   | 100154         | 2                | 10-552-551-00      | .00            | 81.00          | 81.00        |
| 09/23        | 09/08/2023       | 16566        | 1173          | PRO COM                   | 100154         | 3                | 11-552-551-00      | .00            | 81.00          | 81.00        |
| 09/23        | 09/08/2023       | 16566        | 1173          | PRO COM                   | 100154         | 4                | 12-552-551-00      | .00            | 81.00          | 81.00        |
| Total 16566: |                  |              |               |                           |                |                  |                    | .00            |                | 324.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>16567</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16567        | 3132          | PURCHASE POWER             | 082323         | 1                | 01-552-542-20      | .00            | 2.75           | 2.75         |
| 09/23        | 09/08/2023       | 16567        | 3132          | PURCHASE POWER             | 082323         | 2                | 10-552-542-20      | .00            | 2.75           | 2.75         |
| 09/23        | 09/08/2023       | 16567        | 3132          | PURCHASE POWER             | 082323         | 3                | 11-552-542-20      | .00            | 2.75           | 2.75         |
| 09/23        | 09/08/2023       | 16567        | 3132          | PURCHASE POWER             | 082323         | 4                | 12-552-542-20      | .00            | 2.74           | 2.74         |
| Total 16567: |                  |              |               |                            |                |                  |                    | .00            |                | 10.99        |
| <b>16568</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16568        | 2083          | ROCKY MOUNTAIN MEMORABI    | 15266          | 1                | 11-552-556-00      | .00            | 46.38          | 46.38        |
| 09/23        | 09/08/2023       | 16568        | 2083          | ROCKY MOUNTAIN MEMORABI    | 15266          | 2                | 10-552-557-00      | .00            | 46.38          | 46.38        |
| 09/23        | 09/08/2023       | 16568        | 2083          | ROCKY MOUNTAIN MEMORABI    | 15266          | 3                | 01-552-555-00      | .00            | 46.38          | 46.38        |
| 09/23        | 09/08/2023       | 16568        | 2083          | ROCKY MOUNTAIN MEMORABI    | 15266          | 4                | 01-552-555-00      | .00            | 46.36          | 46.36        |
| Total 16568: |                  |              |               |                            |                |                  |                    | .00            |                | 185.50       |
| <b>16569</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16569        | 1192          | S&S DISTRIBUTING, INC      | 14907          | 1                | 01-552-542-10      | .00            | 5.00           | 5.00         |
| 09/23        | 09/08/2023       | 16569        | 1192          | S&S DISTRIBUTING, INC      | 14907          | 2                | 11-552-542-10      | .00            | 5.00           | 5.00         |
| 09/23        | 09/08/2023       | 16569        | 1192          | S&S DISTRIBUTING, INC      | 14907          | 3                | 10-552-542-10      | .00            | 5.00           | 5.00         |
| 09/23        | 09/08/2023       | 16569        | 1192          | S&S DISTRIBUTING, INC      | 14907          | 4                | 12-552-542-10      | .00            | 5.00           | 5.00         |
| Total 16569: |                  |              |               |                            |                |                  |                    | .00            |                | 20.00        |
| <b>16570</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16570        | 2834          | SAN LUIS VALLEY HEALTH OCC | 00022971-00    | 1                | 01-552-551-00      | .00            | 10.00          | 10.00        |
| 09/23        | 09/08/2023       | 16570        | 2834          | SAN LUIS VALLEY HEALTH OCC | 00022971-00    | 2                | 10-552-551-00      | .00            | 10.00          | 10.00        |
| 09/23        | 09/08/2023       | 16570        | 2834          | SAN LUIS VALLEY HEALTH OCC | 00022971-00    | 3                | 11-552-551-00      | .00            | 10.00          | 10.00        |
| 09/23        | 09/08/2023       | 16570        | 2834          | SAN LUIS VALLEY HEALTH OCC | 00022971-00    | 4                | 12-552-551-00      | .00            | 10.00          | 10.00        |
| Total 16570: |                  |              |               |                            |                |                  |                    | .00            |                | 40.00        |
| <b>16571</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16571        | 1205          | SAN LUIS VALLEY REC        | 081523         | 1                | 01-561-544-00      | .00            | 160.00         | 160.00       |
| Total 16571: |                  |              |               |                            |                |                  |                    | .00            |                | 160.00       |
| <b>16572</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16572        | 3165          | SHORT ELLIOTT HENDRICKSO   | 450078         | 1                | 01-601-000-71      | .00            | 17,888.80      | 17,888.80    |



| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/23        | 09/08/2023       | 16572        | 3165          | SHORT ELLIOTT HENDRICKSO   | 451529         | 1                | 01-601-000-71      | .00            | 11,818.75      | 11,818.75    |
| Total 16572: |                  |              |               |                            |                |                  |                    | .00            |                | 29,707.55    |
| <b>16573</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16573        | 1417          | SOUTHERN CROSS CORP        | 1001591        | 1                | 11-552-675-00      | .00            | 400.84         | 400.84       |
| Total 16573: |                  |              |               |                            |                |                  |                    | .00            |                | 400.84       |
| <b>16574</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16574        | 1966          | STAPLES BUSINESS CREDIT    | 1650729212     | 1                | 01-552-542-10      | .00            | 40.05          | 40.05        |
| 09/23        | 09/08/2023       | 16574        | 1966          | STAPLES BUSINESS CREDIT    | 1650729212     | 2                | 10-552-542-10      | .00            | 40.05          | 40.05        |
| 09/23        | 09/08/2023       | 16574        | 1966          | STAPLES BUSINESS CREDIT    | 1650729212     | 3                | 11-552-542-10      | .00            | 40.05          | 40.05        |
| 09/23        | 09/08/2023       | 16574        | 1966          | STAPLES BUSINESS CREDIT    | 1650729212     | 4                | 12-552-542-10      | .00            | 40.03          | 40.03        |
| Total 16574: |                  |              |               |                            |                |                  |                    | .00            |                | 160.18       |
| <b>16575</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16575        | 1521          | UPPER RIO GRANDE ANIMAL S  | 2537           | 1                | 01-561-598-00      | .00            | 1,000.00       | 1,000.00     |
| Total 16575: |                  |              |               |                            |                |                  |                    | .00            |                | 1,000.00     |
| <b>16576</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16576        | 1239          | UTILITY NOTIFICATION CENTE | 223080410      | 1                | 10-552-537-00      | .00            | 20.64          | 20.64        |
| Total 16576: |                  |              |               |                            |                |                  |                    | .00            |                | 20.64        |
| <b>16577</b> |                  |              |               |                            |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 1806           | 1                | 01-552-550-10      | .00            | 82.13          | 82.13        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 1806           | 2                | 10-552-550-10      | .00            | 82.13          | 82.13        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 1806           | 3                | 11-552-550-10      | .00            | 82.13          | 82.13        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 1806           | 4                | 12-552-550-10      | .00            | 82.11          | 82.11        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 260519         | 1                | 01-552-550-10      | .00            | 13.50          | 13.50        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 260519         | 2                | 10-552-550-10      | .00            | 13.50          | 13.50        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 260519         | 3                | 11-552-550-10      | .00            | 13.50          | 13.50        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 260519         | 4                | 12-552-550-10      | .00            | 13.50          | 13.50        |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 260520         | 1                | 01-552-550-10      | .00            | 3.20           | 3.20         |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 260520         | 2                | 10-552-550-10      | .00            | 3.20           | 3.20         |
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER             | 260520         | 3                | 11-552-550-10      | .00            | 3.20           | 3.20         |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 09/23        | 09/08/2023       | 16577        | 1410          | VALLEY COURIER            | 260520         | 4                | 12-552-550-10      | .00            | 3.18           | 3.18         |
| Total 16577: |                  |              |               |                           |                |                  |                    | .00            |                | 395.28       |
| <b>16578</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16578        | 1242          | VALLEY GUN SERVICE        | 24489          | 1                | 01-557-595-00      | .00            | 171.95         | 171.95       |
| Total 16578: |                  |              |               |                           |                |                  |                    | .00            |                | 171.95       |
| <b>16579</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16579        | 1245          | VALLEY LUMBER & SUPPLY CO | 236475         | 1                | 01-561-940-00      | .00            | 35.50          | 35.50        |
| 09/23        | 09/08/2023       | 16579        | 1245          | VALLEY LUMBER & SUPPLY CO | 36104          | 1                | 01-561-940-00      | .00            | 40.89          | 40.89        |
| Total 16579: |                  |              |               |                           |                |                  |                    | .00            |                | 76.39        |
| <b>16580</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16580        | 1246          | VALLEY PUBLISHING         | RM8/24/23      | 1                | 01-552-550-10      | .00            | 14.63          | 14.63        |
| 09/23        | 09/08/2023       | 16580        | 1246          | VALLEY PUBLISHING         | RM8/24/23      | 2                | 10-552-550-10      | .00            | 14.63          | 14.63        |
| 09/23        | 09/08/2023       | 16580        | 1246          | VALLEY PUBLISHING         | RM8/24/23      | 3                | 11-552-550-10      | .00            | 14.63          | 14.63        |
| 09/23        | 09/08/2023       | 16580        | 1246          | VALLEY PUBLISHING         | RM8/24/23      | 4                | 12-552-550-10      | .00            | 14.61          | 14.61        |
| Total 16580: |                  |              |               |                           |                |                  |                    | .00            |                | 58.50        |
| <b>16581</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16581        | 3292          | VENUS HUSS                | 10039018       | 1                | 10-220-000-00      | .00            | 15.85          | 15.85        |
| Total 16581: |                  |              |               |                           |                |                  |                    | .00            |                | 15.85        |
| <b>16582</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16582        | 1253          | WESTERN AREA POWER ADMI   | JJPB000030     | 1                | 10-550-300-01      | .00            | 11,720.87      | 11,720.87    |
| Total 16582: |                  |              |               |                           |                |                  |                    | .00            |                | 11,720.87    |
| <b>16583</b> |                  |              |               |                           |                |                  |                    |                |                |              |
| 09/23        | 09/08/2023       | 16583        | 3295          | YISELLE NUNGARAY          | 10044015       | 1                | 12-220-000-00      | .00            | 9.31           | 9.31         |
| 09/23        | 09/08/2023       | 16583        | 3295          | YISELLE NUNGARAY          | 10044015       | 2                | 01-220-000-01      | .00            | 30.00          | 30.00        |
| Total 16583: |                  |              |               |                           |                |                  |                    | .00            |                | 39.31        |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>16584</b>  |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/23         | 09/08/2023       | 16584        | 2864          | YOSELIN VILLALBA         | 14212503       | 1                | 11-220-000-00      | .00            | 41.16          | 41.16        |
| 09/23         | 09/08/2023       | 16584        | 2864          | YOSELIN VILLALBA         | 14212503       | 2                | 12-220-000-00      | .00            | 25.00          | 25.00        |
| 09/23         | 09/08/2023       | 16584        | 2864          | YOSELIN VILLALBA         | 14212503       | 3                | 01-220-000-01      | .00            | 30.00          | 30.00        |
| Total 16584:  |                  |              |               |                          |                |                  |                    | .00            |                | 96.16        |
| <b>83023</b>  |                  |              |               |                          |                |                  |                    |                |                |              |
| 08/23         | 08/30/2023       | 83023        | 1234          | U.S. POSTAL SERVICE      | 083023         | 1                | 01-552-542-20      | .00            | 65.10          | 65.10 M      |
| 08/23         | 08/30/2023       | 83023        | 1234          | U.S. POSTAL SERVICE      | 083023         | 2                | 10-552-542-20      | .00            | 65.10          | 65.10 M      |
| 08/23         | 08/30/2023       | 83023        | 1234          | U.S. POSTAL SERVICE      | 083023         | 3                | 11-552-542-20      | .00            | 65.10          | 65.10 M      |
| 08/23         | 08/30/2023       | 83023        | 1234          | U.S. POSTAL SERVICE      | 083023         | 4                | 12-552-542-20      | .00            | 65.10          | 65.10 M      |
| Total 83023:  |                  |              |               |                          |                |                  |                    | .00            |                | 260.40       |
| <b>83123</b>  |                  |              |               |                          |                |                  |                    |                |                |              |
| 08/23         | 08/31/2023       | 83123        | 1057          | COLORADO DEPT. OF REVENU | 083123         | 1                | 10-211-000-00      | .00            | 12,469.55      | 12,469.55 M  |
| Total 83123:  |                  |              |               |                          |                |                  |                    | .00            |                | 12,469.55    |
| <b>127333</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 09/23         | 09/06/2023       | 127333       | 2034          | CASELLE                  | 127333         | 1                | 01-552-534-20      | .00            | 561.25         | 561.25 M     |
| 09/23         | 09/06/2023       | 127333       | 2034          | CASELLE                  | 127333         | 2                | 10-552-534-20      | .00            | 561.25         | 561.25 M     |
| 09/23         | 09/06/2023       | 127333       | 2034          | CASELLE                  | 127333         | 3                | 11-552-534-20      | .00            | 561.25         | 561.25 M     |
| 09/23         | 09/06/2023       | 127333       | 2034          | CASELLE                  | 127333         | 4                | 12-552-534-20      | .00            | 561.25         | 561.25 M     |
| Total 127333: |                  |              |               |                          |                |                  |                    | .00            |                | 2,245.00     |
| <b>731233</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 1                | 01-552-535-10      | .00            | 248.56         | 248.56 M     |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 2                | 10-552-535-11      | .00            | 248.56         | 248.56 M     |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 3                | 11-552-535-11      | .00            | 248.56         | 248.56 M     |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 4                | 12-552-535-11      | .00            | 248.54         | 248.54 M     |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 5                | 01-552-542-10      | .00            | 54.93          | 54.93 M      |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 6                | 10-552-542-10      | .00            | 54.93          | 54.93 M      |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 7                | 11-552-542-10      | .00            | 54.93          | 54.93 M      |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 8                | 12-552-542-10      | .00            | 54.94          | 54.94 M      |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 9                | 01-552-542-10      | .00            | 9.19           | 9.19 M       |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES            | 073123-3       | 10               | 10-552-542-10      | .00            | 9.19           | 9.19 M       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |   |
|---------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|---|
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 11               | 11-552-542-10      | .00            | 9.19           | 9.19         | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 12               | 12-552-542-10      | .00            | 9.17           | 9.17         | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 13               | 01-581-599-00      | .00            | 37.04          | 37.04        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 14               | 10-552-880-00      | .00            | 37.04          | 37.04        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 15               | 11-552-880-00      | .00            | 37.04          | 37.04        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 16               | 12-552-880-00      | .00            | 37.03          | 37.03        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 17               | 01-432-000-20      | .00            | 4.00           | 4.00         | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 18               | 01-552-555-00      | .00            | 25.24          | 25.24        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 19               | 01-557-588-30      | .00            | 176.39         | 176.39       | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 20               | 12-552-880-00      | .00            | 13.74          | 13.74        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 21               | 12-552-542-10      | .00            | 33.07          | 33.07        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 22               | 11-552-542-10      | .00            | 33.09          | 33.09        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 23               | 10-552-542-10      | .00            | 33.09          | 33.09        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 24               | 01-552-542-10      | .00            | 33.09          | 33.09        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 25               | 12-552-880-00      | .00            | 10.18          | 10.18        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 26               | 11-552-542-10      | .00            | 10.20          | 10.20        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 27               | 10-552-542-10      | .00            | 10.20          | 10.20        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 28               | 01-552-542-10      | .00            | 10.20          | 10.20        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 29               | 01-552-555-00      | .00            | 75.00          | 75.00        | M |
| 08/23         | 08/31/2023       | 731233       | 1933          | CARD SERVICES             | 073123-3       | 30               | 01-552-534-30      | .00            | 17.49          | 17.49        | M |
| Total 731233: |                  |              |               |                           |                |                  |                    | .00            |                | 1,883.82     |   |
| <b>731234</b> |                  |              |               |                           |                |                  |                    |                |                |              |   |
| 08/23         | 08/31/2023       | 731234       | 1933          | CARD SERVICES             | 073123-4       | 1                | 01-432-000-20      | .00            | 8.00           | 8.00         | M |
| 08/23         | 08/31/2023       | 731234       | 1933          | CARD SERVICES             | 073123-4       | 2                | 01-552-542-20      | .00            | 2.14           | 2.14         | M |
| 08/23         | 08/31/2023       | 731234       | 1933          | CARD SERVICES             | 073123-4       | 3                | 10-552-542-20      | .00            | 2.14           | 2.14         | M |
| 08/23         | 08/31/2023       | 731234       | 1933          | CARD SERVICES             | 073123-4       | 4                | 11-552-542-20      | .00            | 2.14           | 2.14         | M |
| 08/23         | 08/31/2023       | 731234       | 1933          | CARD SERVICES             | 073123-4       | 5                | 12-552-542-20      | .00            | 2.14           | 2.14         | M |
| Total 731234: |                  |              |               |                           |                |                  |                    | .00            |                | 16.56        |   |
| <b>831231</b> |                  |              |               |                           |                |                  |                    |                |                |              |   |
| 08/23         | 08/31/2023       | 831231       | 1057          | COLORADO DEPT. OF REVENUE | 083123-1       | 1                | 11-211-000-00      | .00            | 183.36         | 183.36       | M |
| Total 831231: |                  |              |               |                           |                |                  |                    | .00            |                | 183.36       |   |
| <b>923167</b> |                  |              |               |                           |                |                  |                    |                |                |              |   |
| 09/23         | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE  | 2023099231     | 1                | 01-552-523-40      | .00            | 458.22         | 458.22       | M |

| GL Period        | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |   |
|------------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|---|
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 2                | 01-557-523-40      | .00            | 5,377.40       | 5,377.40     | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 3                | 01-558-523-40      | .00            | 56.72          | 56.72        | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 4                | 01-559-523-40      | .00            | 37.85          | 37.85        | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 5                | 01-561-523-40      | .00            | 1,217.84       | 1,217.84     | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 6                | 12-565-523-40      | .00            | 1,359.55       | 1,359.55     | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 7                | 10-552-523-40      | .00            | 2,711.87       | 2,711.87     | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 8                | 11-552-523-40      | .00            | 2,711.98       | 2,711.98     | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 9                | 12-552-523-40      | .00            | 2,098.24       | 2,098.24     | M |
| 09/23            | 09/05/2023       | 923167       | 1018          | ANTHEM BLUE CROSS & BLUE | 2023099231     | 10               | 01-208-000-10      | .00            | 389.81         | 389.81       | M |
| Total 923167:    |                  |              |               |                          |                |                  |                    | .00            |                | 16,419.48    |   |
| <b>4644118</b>   |                  |              |               |                          |                |                  |                    |                |                |              |   |
| 08/23            | 08/31/2023       | 4644118      | 3035          | XPRESS BILL PAY          | XPR004644      | 1                | 01-552-534-20      | .00            | 29.50          | 29.50        | M |
| 08/23            | 08/31/2023       | 4644118      | 3035          | XPRESS BILL PAY          | XPR004644      | 2                | 10-552-534-20      | .00            | 29.50          | 29.50        | M |
| 08/23            | 08/31/2023       | 4644118      | 3035          | XPRESS BILL PAY          | XPR004644      | 3                | 12-552-534-20      | .00            | 29.50          | 29.50        | M |
| 08/23            | 08/31/2023       | 4644118      | 3035          | XPRESS BILL PAY          | XPR004644      | 4                | 11-552-534-20      | .00            | 29.50          | 29.50        | M |
| Total 4644118:   |                  |              |               |                          |                |                  |                    | .00            |                | 118.00       |   |
| <b>91603803</b>  |                  |              |               |                          |                |                  |                    |                |                |              |   |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 1                | 01-557-587-10      | .00            | 3,020.51       | 3,020.51     | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 2                | 01-561-627-10      | .00            | 495.48         | 495.48       | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 3                | 10-552-627-10      | .00            | 269.91         | 269.91       | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 4                | 11-552-527-10      | .00            | 269.90         | 269.90       | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 5                | 12-552-627-10      | .00            | 220.31         | 220.31       | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 6                | 01-559-587-10      | .00            | 53.27          | 53.27        | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 7                | 10-552-627-10      | .00            | 33.16          | 33.16        | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 8                | 11-552-527-10      | .00            | 33.15          | 33.15        | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 9                | 12-552-627-10      | .00            | 33.15          | 33.15        | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 10               | 01-552-627-10      | .00            | 33.15          | 33.15        | M |
| 08/23            | 08/31/2023       | 91603803     | 2953          | WEX FLEET UNIVERSAL      | 91603803       | 11               | 01-557-587-10      | .00            | 53.05          | 53.05        | M |
| Total 91603803:  |                  |              |               |                          |                |                  |                    | .00            |                | 4,408.94     |   |
| <b>479247271</b> |                  |              |               |                          |                |                  |                    |                |                |              |   |
| 08/23            | 08/31/2023       | 479247271    | 2250          | GOOGLE INC               | 4792472714     | 1                | 01-552-534-30      | .00            | 148.50         | 148.50       | M |
| 08/23            | 08/31/2023       | 479247271    | 2250          | GOOGLE INC               | 4792472714     | 2                | 10-552-534-30      | .00            | 148.50         | 148.50       | M |
| 08/23            | 08/31/2023       | 479247271    | 2250          | GOOGLE INC               | 4792472714     | 3                | 11-552-534-30      | .00            | 148.50         | 148.50       | M |

| GL Period        | Check Issue Date | Check Number | Vendor Number | Payee      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|------------------|------------------|--------------|---------------|------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 08/23            | 08/31/2023       | 479247271    | 2250          | GOOGLE INC | 4792472714     | 4                | 12-552-534-30      | .00            | 148.50         | 148.50 M     |
| Total 479247271: |                  |              |               |            |                |                  |                    | .00            |                | 594.00       |
| Grand Totals:    |                  |              |               |            |                |                  |                    | .00            |                | 185,302.51   |

Summary by General Ledger Account Number

| GL Account    | Debit     | Credit      | Proof       |
|---------------|-----------|-------------|-------------|
| 01-201-000-00 | 53.05     | 136,166.07- | 136,113.02- |
| 01-208-000-10 | 389.81    | .00         | 389.81      |
| 01-220-000-01 | 60.00     | .00         | 60.00       |
| 01-238-000-00 | 81,813.98 | .00         | 81,813.98   |
| 01-432-000-20 | 12.00     | .00         | 12.00       |
| 01-552-523-40 | 458.22    | .00         | 458.22      |
| 01-552-534-20 | 590.75    | .00         | 590.75      |
| 01-552-534-30 | 165.99    | .00         | 165.99      |
| 01-552-535-10 | 248.58    | .00         | 248.58      |
| 01-552-537-00 | 629.74    | .00         | 629.74      |
| 01-552-542-10 | 210.80    | .00         | 210.80      |
| 01-552-542-20 | 89.33     | .00         | 89.33       |
| 01-552-542-30 | 82.36     | .00         | 82.36       |
| 01-552-544-00 | 557.38    | .00         | 557.38      |
| 01-552-550-10 | 113.46    | .00         | 113.46      |
| 01-552-551-00 | 91.00     | .00         | 91.00       |
| 01-552-555-00 | 346.31    | .00         | 346.31      |
| 01-552-627-10 | 33.15     | .00         | 33.15       |
| 01-557-523-40 | 5,377.40  | .00         | 5,377.40    |
| 01-557-544-00 | 209.65    | .00         | 209.65      |
| 01-557-579-20 | 246.00    | .00         | 246.00      |
| 01-557-587-10 | 3,020.51  | 53.05-      | 2,967.46    |
| 01-557-587-50 | 200.00    | .00         | 200.00      |
| 01-557-588-10 | 185.00    | .00         | 185.00      |
| 01-557-588-30 | 928.31    | .00         | 928.31      |
| 01-557-595-00 | 1,671.71  | .00         | 1,671.71    |
| 01-558-523-40 | 56.72     | .00         | 56.72       |

| GL Account    | Debit     | Credit     | Proof      |
|---------------|-----------|------------|------------|
| 01-559-523-40 | 37.85     | .00        | 37.85      |
| 01-559-587-10 | 53.27     | .00        | 53.27      |
| 01-561-523-40 | 1,217.84  | .00        | 1,217.84   |
| 01-561-535-30 | 172.67    | .00        | 172.67     |
| 01-561-544-00 | 4,566.18  | .00        | 4,566.18   |
| 01-561-598-00 | 1,000.00  | .00        | 1,000.00   |
| 01-561-599-00 | 251.70    | .00        | 251.70     |
| 01-561-623-00 | 91.00     | .00        | 91.00      |
| 01-561-624-50 | 708.00    | .00        | 708.00     |
| 01-561-627-10 | 495.48    | .00        | 495.48     |
| 01-561-940-00 | 76.39     | .00        | 76.39      |
| 01-601-000-71 | 29,707.55 | .00        | 29,707.55  |
| 10-201-000-00 | .00       | 31,662.17- | 31,662.17- |
| 10-211-000-00 | 12,469.55 | .00        | 12,469.55  |
| 10-220-000-00 | 15.85     | .00        | 15.85      |
| 10-550-300-01 | 11,720.87 | .00        | 11,720.87  |
| 10-552-523-40 | 2,711.87  | .00        | 2,711.87   |
| 10-552-534-20 | 590.75    | .00        | 590.75     |
| 10-552-534-30 | 148.50    | .00        | 148.50     |
| 10-552-535-11 | 248.56    | .00        | 248.56     |
| 10-552-537-00 | 434.80    | .00        | 434.80     |
| 10-552-537-10 | 629.74    | .00        | 629.74     |
| 10-552-542-10 | 210.80    | .00        | 210.80     |
| 10-552-542-20 | 89.33     | .00        | 89.33      |
| 10-552-542-30 | 82.36     | .00        | 82.36      |
| 10-552-544-00 | 612.90    | .00        | 612.90     |
| 10-552-550-10 | 113.46    | .00        | 113.46     |
| 10-552-551-00 | 91.00     | .00        | 91.00      |
| 10-552-557-00 | 199.71    | .00        | 199.71     |
| 10-552-587-30 | 570.75    | .00        | 570.75     |
| 10-552-627-10 | 303.07    | .00        | 303.07     |
| 10-552-675-00 | 52.60     | .00        | 52.60      |
| 10-552-676-00 | 114.00    | .00        | 114.00     |
| 10-552-880-00 | 251.70    | .00        | 251.70     |
| 11-201-000-00 | .00       | 7,008.80-  | 7,008.80-  |
| 11-211-000-00 | 183.36    | .00        | 183.36     |
| 11-220-000-00 | 41.16     | .00        | 41.16      |
| 11-552-523-40 | 2,711.98  | .00        | 2,711.98   |
| 11-552-527-10 | 303.05    | .00        | 303.05     |
| 11-552-534-20 | 590.75    | .00        | 590.75     |

| GL Account    | Debit             | Credit             | Proof      |
|---------------|-------------------|--------------------|------------|
| 11-552-534-30 | 148.50            | .00                | 148.50     |
| 11-552-535-11 | 248.58            | .00                | 248.58     |
| 11-552-537-00 | 412.92            | .00                | 412.92     |
| 11-552-537-01 | 629.74            | .00                | 629.74     |
| 11-552-542-10 | 210.80            | .00                | 210.80     |
| 11-552-542-20 | 177.70            | .00                | 177.70     |
| 11-552-542-30 | 82.38             | .00                | 82.38      |
| 11-552-544-00 | 156.65            | .00                | 156.65     |
| 11-552-550-10 | 113.46            | .00                | 113.46     |
| 11-552-551-00 | 91.00             | .00                | 91.00      |
| 11-552-556-00 | 199.71            | .00                | 199.71     |
| 11-552-675-00 | 455.40            | .00                | 455.40     |
| 11-552-880-00 | 251.70            | .00                | 251.70     |
| 12-201-000-00 | .00               | 10,518.52-         | 10,518.52- |
| 12-220-000-00 | 34.31             | .00                | 34.31      |
| 12-552-523-40 | 2,098.24          | .00                | 2,098.24   |
| 12-552-534-20 | 590.75            | .00                | 590.75     |
| 12-552-534-30 | 148.50            | .00                | 148.50     |
| 12-552-535-11 | 248.54            | .00                | 248.54     |
| 12-552-537-00 | 4,002.46          | .00                | 4,002.46   |
| 12-552-537-01 | 629.73            | .00                | 629.73     |
| 12-552-542-10 | 200.58            | .00                | 200.58     |
| 12-552-542-20 | 89.33             | .00                | 89.33      |
| 12-552-542-30 | 82.34             | .00                | 82.34      |
| 12-552-544-00 | 147.44            | .00                | 147.44     |
| 12-552-550-10 | 113.40            | .00                | 113.40     |
| 12-552-551-00 | 91.00             | .00                | 91.00      |
| 12-552-557-00 | 153.31            | .00                | 153.31     |
| 12-552-627-10 | 253.46            | .00                | 253.46     |
| 12-552-880-00 | 275.60            | .00                | 275.60     |
| 12-565-523-40 | 1,359.55          | .00                | 1,359.55   |
| Grand Totals: | <u>185,408.61</u> | <u>185,408.61-</u> | <u>.00</u> |





**COLORADO**  
Department of Local Affairs  
Division of Local Government

September 6, 2023

The Honorable Anthony Garcia, Mayor  
Town of Center  
294 S. Worth Street  
Center, CO 81125

RE: EIAF A-0266 Center Economic Strategic Plan

Dear Mayor Garcia,

In response to your recent request, I am offering to enter into a contract for a grant in the amount of \$25,000 to assist with the Economic Strategic Plan for the Town of Center. We anticipate these grant funds will be from state severance tax proceeds which may cause you to go to election to receive and spend these funds. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your Regional Manager, Randi Snead, at 719-580-1313 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia  
Executive Director

cc: Cleave Simpson, State Senator  
Matthew Martinez, State Representative  
Brian Lujan, Town Manager  
Randi Snead, DOLA



Downtown Colorado, Inc. (DCI)  
1420 Ogden Street, Ste G  
Denver, CO 80218 US  
303-282-0625  
coordinator@downtowncoloradoinc.org  
www.downtowncoloradoinc.org

# DOWNTOWN COLORADO

inc.

**BILL TO**  
Brian Lujan  
Center, Town of  
ATTN: Brian Lujan  
Town of Center  
294 S. Worth Street  
Center, CO 81125

**INVOICE 23080708**

**DATE 08/22/2023 TERMS Upon Receipt**

**DUE DATE 08/31/2023**

| DATE       | ACTIVITY        | DESCRIPTION          | QTY | RATE      | AMOUNT    |
|------------|-----------------|----------------------|-----|-----------|-----------|
| 08/22/2023 | VISTA admin fee | VISTA Admin Fee      | 1   | 3,000.00  | 3,000.00  |
| 08/22/2023 | VISTA Unearned  | VISTA Living Stipend | 1   | 12,000.00 | 12,000.00 |

Thank you for your support of Colorado's downtowns! We look forward to continued partnership. Please reach out if there are others ways we can support your work!

**TOTAL DUE**

**\$15,000.00**