



**Town Board Agenda
Regular Meeting
October 8, 2024
6:00 P.M.**

MISSION STATEMENT

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

"THIS AGENDA MAY BE AMENDED"

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. COURT REPORT
 - B. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. L&P
 2. Gas
 3. Water
 4. Sanitation
 5. Streets and Parks
 6. Code Enforcement
4. MINUTES
 - A. SEPTEMBER 24
5. PAYABLES
6. TOWN MANAGER'S REPORT
7. OLD BUSINESS
 - A. UPDATE ON CRIMINAL CODES
 - B. ED POSITION
 - C. UTILITY BOARD
 - D. LIVESTREAM
 - E. GENERATORS - DECISION
8. NEW BUSINESS
 - A. LIQUOR RENEWAL – M&M LIQUOR
 - B. JUDGE ZOLLARS
 - C. COLORADO RETIREMENT ASSOCIATION
 - D. CENTER HOUSING AUTHORITY CONTRACT (SPRINKLER SYSTEM)
9. PRESENT 2025 BUDGET
10. CALENDAR ITEMS
11. ITEMS FOR NEXT MEETING
12. ADJOURNMENT

Posted on

October 4, 2024

Center Town Hall and Center Post office

This agenda may be amended

Start Time	End Time	Description	Schedule Type
05:00 PM	05:10 PM	Case Number: 24-029 -- TRINRAUS, EMILY Case number: 24-029 Name: TRINRAUS, EMILY All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 64 Actual Speed: 45 Posted Speed: 64 Actual Speed: 45 Officer Name: FRESQUEZ, AARON Violation date: 05/27/2024	ARRAIGNMENT Pd
05:00 PM	05:10 PM	Case Number: 24-079 -- MALDONADO, MARELY Case number: 24-079 Name: MALDONADO, MARELY All offenses: DROVE VEHICLE WITHOUT VALID DRIVER LICENSE, DISREGARDED STOP SIGN AT THROUGH HIGHWAYS Officer Name: JARAMILLO, MARISOL Violation date: 07/11/2024	ARRAIGNMENT Pled Guilty
05:00 PM	05:10 PM	Case Number: 24-083 -- VILLALBA-GUADERRAMA, YOSELIN A Case number: 24-083 Name: VILLALBA-GUADERRAMA, YOSELIN A All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE, NO INSURANCE IN POSSESSION Officer Name: JARAMILLO, MARISOL Violation date: 07/12/2024	ARRAIGNMENT Pled Guilty
05:00 PM	05:10 PM	Case Number: 24-084 -- GONZALEZ SERNA, HECTOR R Case number: 24-084 Name: GONZALEZ SERNA, HECTOR R All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 55 Officer Name: ADAM FRESQUEZ Violation date: 07/14/2024	ARRAIGNMENT Pled Guilty
05:00 PM	05:10 PM	Case Number: 24-087 -- WILSON, MADELINE E Case number: 24-087 Name: WILSON, MADELINE E All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 55 Officer Name: FRESQUEZ, AARON Violation date: 07/17/2024	ARRAIGNMENT Pd
05:00 PM	05:10 PM	Case Number: 24-088 -- TORRES-RAMOS, JOSE L Case number: 24-088 Name: TORRES-RAMOS, JOSE L All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 62 Officer Name: FRESQUEZ, AARON Violation date: 07/11/2024	ARRAIGNMENT FTA
05:00 PM	05:10 PM	Case Number: 24-089 -- SIMPSON, CLIFTON GENE Case number: 24-089 Name: SIMPSON, CLIFTON G All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: GUADERRAMA EIDY Violation date: 07/15/2024	ARRAIGNMENT Pd
05:00 PM	05:10 PM	Case Number: 24-090 -- SUOMI, TREAT Case number: 24-090 Name: SUOMI, TREAT	ARRAIGNMENT Pd

Caption		Data
	All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: FRESQUEZ, AARON Violation date: 07/15/2024	
05:00 PM 05:10 PM	Case Number: 24-091 – HURTADO, EVAN I Case number: 24-091 Name: HURTADO, EVAN I All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: ADAM FRESQUEZ Violation date: 07/19/2024	ARRAIGNMENT Pled Guilty
05:00 PM 05:10 PM	Case Number: 24-096 – FRANCO, ANGELICA Case number: 24-096 Name: FRANCO, ANGELICA All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: JARAMILLO, MARISOL Violation date: 07/14/2024	ARRAIGNMENT FTA
05:00 PM 05:10 PM	Case Number: 24-097 – SIMMONS, ZOE Case number: 24-098 Name: SIMMONS, ZOE All offenses: TRESPASSING Officer Name: JARAMILLO, MARISOL Violation date: 07/18/2024	ARRAIGNMENT Show of Cause
05:00 PM 05:10 PM	Case Number: 24-099 – RODRIGUEZ, AURELIO S Case number: 24-100 Name: RODRIGUEZ, AURELIO S All offenses: SPEED EXHIBITION Officer Name: ADAM FRESQUEZ Violation date: 07/19/2024	ARRAIGNMENT Pled Not Guilty
05:00 PM 05:30 PM	Case Number: 23-211 – GARCIA, VANJI Case number: 23-211 Name: GARCIA, VANJI All offenses: DOG RUNNING AT LARGE Officer Name: P. AGUILERA Violation date: 11/21/2023	Review
05:00 PM 05:10 PM	Case Number: 24-102 – DELGADO CORRAL, HECTOR H Case number: 24-102 Name: DELGADO CORRAL, HECTOR H All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 56 Officer Name: DONALDSON, K Violation date: 07/28/2024	ARRAIGNMENT FTA
05:00 PM 05:10 PM	Case Number: 24-103 – BUCIO, TRINIDAD Case number: 24-103 Name: BUCIO, TRINIDAD All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: DONALDSON, K Violation date: 07/28/2024	ARRAIGNMENT Pd
05:00 PM 05:10 PM	Case Number: 24-106 – WRIGHT, ALAN A Case number: 24-106 Name: WRIGHT, ALAN A All offenses: SPEEDING 10-19 MPH OVER	ARRAIGNMENT FTA

Caption	Data
LIMIT Posted Speed: 45 Actual Speed: 58 Officer Name: ADAM FRESQUEZ Violation date: 07/20/2024	
05:00 PM 05:10 PM Case Number: 24-107 – CRUZ, JONOTHON Case number: 24-107 Name: CRUZ, JONATHAN All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 62 Officer Name: ADAM FRESQUEZ Violation date: 07/20/2024	ARRAIGNMENT FTA
05:00 PM 05:10 PM Case Number: 24-124 – SISNEROS, PHIL Case number: 24-124 Name: SISNEROS, PHIL All offenses: SHOPLIFTING Officer Name: FRESQUEZ, AARON Violation date: 07/30/2024	ARRAIGNMENT FTA
05:00 PM 05:10 PM Case Number: 23-134 – CLUTTER, LINDA Case number: 23-134 Name: CLUTTER, LINDA All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: VALADEZ, SERGIO Violation date: 09/10/2023	ARRAIGNMENT Sentence Review

Report Criteria:

- Include convictions
- Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
09/03/2024	24-121	PEREZ LAUREANO, RUBEN	PLEA BY MAIL - FAILED TO OBSERVE OR DISREGARDED TRAF	120.00
09/23/2024	24-065	EUSEDA, WATTER	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	170.00
09/25/2024	24-089	SIMPSON, CLIFTON G	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
09/30/2024	24-077	VILLAGOMEZ-MARTINEZ, JUAN	PLEA BY MAIL - CRIMINAL MISCHIEF	125.00
09/30/2024	24-117	HOWE, ADALIDA J	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00
09/30/2024	24-128	CHAVEZ-CHAVEZ, JAVIER	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	185.00

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
24-123	200	09/03/2024	300	TRAFFIC CONTROLS	State
24-124	200	09/05/2024	307		Local
24-125	200	09/23/2024	110119	SPEED	State
24-126	200	09/23/2024	44-218		Local
24-127	200	09/23/2024	300	TRAFFIC CONTROLS	State
24-128	200	09/23/2024	110119	SPEED	State
24-129	200	09/24/2024	239		Other
24-130	200	09/30/2024	110119	SPEED	State

September	Date	Charges	Victim	Suspect	Officer
24-0206	09/01/2024	2nd Degree Assault, Eluding, Reckless Driving	na	Ryan Ortiz	K. Donaldson
24-0207	09/01/2024	Possession of Controlled Sub/Criminal Mischief	Alma Vargas	Jonathan Molinar	K. Donaldson
24-0208	09/02/2024	incident report		Emilio Portillo	J. Moreno
24-0209	09/02/2024	Warrant arrest	State of Colorado	Felishia Salazar	J. Moreno
24-0210	09/05/2024	Child Abuse	Jazlynn Twite	Elizabeth Calhoun	K. Donaldson
24-0211	09/07/2024	Incident report	Gloria Dominguez	Andres/ comilo	J. Moreno
24-0212	09/09/2024	Warrant arrest	State of Colorado	Jhonathon E Molinar	Guaderrama
24-0213	09/10/2024	Incident report	Town of Center	will Kiilengier	M Jaramillo
24-0214	09/10/2024	Accident Report	Excel	Vanessa Velasquez Chav	Guaderrama
24-0215	09/12/2024	Code violation	Town of Center	Will Kiilengier	Rascon
24-0216	09/10/2024	Criminal Mischief	Center School	Alessandra Lucero	M. Jaramillo
24-0217	09/14/2024	Harassment	Justin Martinez	Joshua Martinez	M. Jaramillo
24-0218	09/15/2024	3rd Degree Assault (X3), MIP	Reyna/Victor/Rebeka	Nataly Miramontes	K. Donaldson
24-0219	09/16/2024	Warrant arrest	State of Colorado	Phil Sisneros	Guaderrama
24-0220	9/18/2024	Animal control incident / use of force			A. Fresquez1
24-0221	9/20/2024	Menacing, Obstruction, Resisting Arrest	J. Moreno/K. Donaldson	Natasha Kishbaugh	J. Moreno
24-0222	9/22/2024	incident report		Brittany storms	J. Moreno
24-0223	09/24/2024	Information report/ Evidence	N/A	N/A	Guaderrama
24-0224	09/25/2024	Incident Report	Carmen Romo	Samantha Silva	M. Jaramillo
24-0225	09/25/2024	Incident report	Marie Archuleta	Unknown	J. Moreno
24-0226	9/29/2024	Incident Report	Otoniel Mejia Hernandez	Oscar Mejia Pablo	K. Donaldson
24-0227	9/29/2024	Criminal Mischief	Sierra Meastes	NA	K. Donaldson
24-0228	09/30/2024	Incident Report			M. Jaramillo
24-0229	09/24/2024	Incident Report	Stephanie Molina	Centrui Link	M. Jaramillo
24-0230	09/30/2024	Incident Report / Trespassed	Family Dollar	Phil Sisneros	K. Donaldson

25 total

Citation Report

Date Reported: 08/20/2024 - 09/24/2024

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

Citation No	Date Cited	Cited By	Violation
18067	08/21/2024	GUADERRAMA, EIDY	MTC 1101 - Speeding (5-9 MPH Over Posted Limit In Construction/School Zone) (OTHER)
18082	08/22/2024	JARAMILLO, MARISOL	1101 - Speeding (10-19 MPH Over Limit) (speed)
18071	08/20/2024	GUADERRAMA, EIDY	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18081	08/21/2024	JARAMILLO, MARISOL	1401 - Reckless Driving (TRAFFIC VIOL-ORDINANCE)
18100	08/23/2024	DONALDSON, KRIS	1101 - Speeding (10-19 MPH Over Limit) (speed)
18116	08/25/2024	DONALDSON, KRIS	603 - Failed to Observe/Disregard Traffic Control Device (Stop Sign Etc.) (TRAFFIC VIOL-ORDINANCE)
18118	08/29/2024	DONALDSON, KRIS	603 - Failed to Observe/Disregard Traffic Control Device (Stop Sign Etc.) (TRAFFIC VIOL-ORDINANCE)
18119	08/31/2024	DONALDSON, KRIS	18-18-403.5(2)(c) - Possession of a Schedule III, IV, or V Controlled Substance (CRIMINAL VIOL)
18120	09/01/2024	DONALDSON, KRIS	18-18-403.5(2)(c) - Possession of a Schedule III, IV, or V Controlled Substance (CRIMINAL VIOL)
18117	09/11/2024	GUADERRAMA, EIDY	18-4-402(2)(d) - Theft: Value at least \$300-\$750 (CRIMINAL VIOL)
18126	09/12/2024	GUADERRAMA, EIDY	42-2-106 - Violated Restrictions on Temporary Instruction Permit (TRAFFIC VIOL-STATUTE)
18083	09/14/2024	JARAMILLO, MARISOL	
18084	09/14/2024	JARAMILLO, MARISOL	18-9-111(1)(a) - Harassment (Strike, Shove, Kick, Otherwise Touch or Contact) (CRIMINAL VIOL)
18123	09/20/2024	DONALDSON, KRIS	1101 - Speeding (10-19 MPH Over Limit) (speed)
18124	09/21/2024	DONALDSON, KRIS	603 - Failed to Observe/Disregard Traffic Control Device (Stop Sign Etc.) (TRAFFIC VIOL-ORDINANCE)
00095	09/23/2024	GUADERRAMA, EIDY	
18122	09/23/2024	GUADERRAMA, EIDY	18-6-401(7)(a)(V) - Child Abuse (Knowingly or Recklessly Resulting in Injury to a Child) (CRIMINAL V)
Total: 17			

Town of Center

Public Works Department.

Report for: September, 2024

Prepared by: Jaime Hurtado, Public Works Director

Overview

The Public Works Department, which includes the Street and Parks Department, Utility Department, Water/Sanitation Department, and Code Enforcement, has made significant progress in ongoing projects and community services this month. The team has worked diligently to improve infrastructure, ensure public safety, and enhance community spaces. Below is a breakdown of key updates and achievements for the month.

Street and Parks Department

- **Community Playground Demolition:**
In preparation for the installation of new playground equipment, the demolition of the existing community playground began on September 26th. This is an exciting upgrade that will provide improved recreational facilities for our residents. The new equipment is expected to be safer and more accessible for children of all ages, with the project completion targeted for mid to late October.
- **Paving of Potholes on Broadway and Hwy 112:**
Our street maintenance team has been busy addressing numerous potholes along Broadway and Highway 112. The work has improved driving conditions and will continue to be a priority as we monitor other areas in need of similar repairs. We appreciate the community's patience during these repairs.
- **Equipment Upgrade Suggestions:**
It is my understanding that Trustee Sanchez stopped by the site and suggested that the Street and Parks Department may consider acquiring better equipment to streamline maintenance work. This includes upgrading to more efficient mowers and new snow removal tools. These recommendations will be evaluated during the next budget cycle to ensure we continue providing excellent service while staying within financial constraints.
- **Stop Signs:**
I have received several complaints about the stop signs around town, particularly at the intersection of Hurt and 2nd St., where some residents have raised concerns. Additionally, there have been requests from citizens to install new stop signs at the intersections of 3rd St. and Jones, as well as Wills and 7th St. Since the decision to install or remove stop signs fall under the authority of the Board, I would like to know how the Board would like to proceed with these matters. Your guidance on how best to address these requests will be appreciated.

Utility Department

- **Electrical Power Outage:**
On the night of September 20th, the town experienced a significant power outage that affected many residents. The outage continued through most of Saturday afternoon and was caused by inclement weather. Our team worked around the clock to restore power, and we have since implemented measures to prevent future occurrences. We apologize for the inconvenience this caused and are committed to improving our infrastructure for greater reliability.
- **Electrical Pole Upgrades:**
This month, we began the long-awaited upgrade of electrical poles, focusing on the areas west of Center near Casa de Cortez and on Central Avenue. These upgrades will improve electrical reliability and reduce the risk of outages, especially during inclement weather. We expect this project to be completed within the next few weeks.
- The utility crew continues to make steady progress on the underground project, ensuring improved infrastructure for the town. In addition to this, they are also replacing several streetlights that have gone out in various areas, enhancing visibility and safety for residents. Their hard work and commitment to these improvements are greatly appreciated.

Water and Sanitation Department

- **Routine Maintenance and Upgrades:**
The Water and Sanitation Department has been conducting regular maintenance of water lines and sewage systems to ensure consistent service. We are also planning to initiate several upgrades to aging pipelines, which will improve water quality and pressure throughout the town. In addition, we are exploring ways to improve wastewater treatment to ensure compliance with environmental standards.
- **Sewer Obstructions:**

We have had several calls this last month on sewer issues and backups. We will start to see a decrease in calls as we, thoroughly go through, and clean the system. A sewer main that runs through the side of an agriculture settling pond collapsed. The agriculture contractor repaired the line under our supervision. This event brought up questions regarding the legality of having unlined settling ponds.

Code Enforcement Department

- **Community Clean-Up and Compliance:**
The Code Enforcement team has been actively working to address community concerns regarding property upkeep and sanitation. Several notices have been issued for neglected properties, and we are seeing positive responses from homeowners in terms of compliance. We continue to encourage residents to maintain their properties, particularly as we head into the fall season when yard maintenance becomes critical.

Looking Ahead:

The upcoming month will see the installation of new playground equipment, continued upgrades to our electrical infrastructure, and ongoing road maintenance projects. We will keep the community informed of any disruptions and appreciate everyone's cooperation as we work to improve our town's infrastructure and services.

Prepared by:

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

Utility Reports September-24

Gas and Electrical System

Gas

Operator Qualification Training of new hires for gas system

Dug up Cathodic Test point on Fullenwider and moved it West 25' next to power pole

Turned on gas at 510 Worth (Portillo's)

Electrical

Loaded and put back 2 - 35' Power Poles that weren't used from the Emergency Restoration

Unloaded trailer and truck of all gear that was on existing poles that were knocked down

Disassemble Hardware/switchgear from power poles that were knocked down

Checked power/tightened connections feeding Randy Lopez

Stretched old secondary wires in between 3rd/4th and E./W. of Fullenwider that got loose

Changed photo eye on 2nd and Hurt

Set up/breakdown of Turtle Box and lights for Ribbon cutting celebration of new field for football game

Guide wire on incoming 69k line hit by semi

Hooked up electrical service at 710 Sisneros and took down old service from lift pole next door

Replaced 2 street light with 2 yard lights at 393 Warden and Garcia St

Ran over head North & South on 7th St between Warden and Hurt, Tied in the Rectory and the Catholic Church into the new underground electrical upgrade

Ran 2/0 overhead from pole by transformer on 4th St between Hurt and Warden South ½ a block

Installed new meter at 664 Sisneros (Joe Montoya)

Called in 3 locates for Altitude (subcontractors)

6 - 3 phase meters come in

Subcontractors started on projects

Water

CRWA Apprenticeship

Worked on a leak on the line side of the Curb box at 510 Worth (Portillo's)

Changed Chlorine Barrels at both Well sites

Sent asbuilts to Contractor for main water line location along canal and Southside of ARC Building

Water turn on at 704 Worth

4 Brass & 4 plastic repair couplers come in

Sanitation

Talked to Cooley about broken main behind Mountain King

Park Lift Station float stuck due to weight of grease stuck to float

Helped Jet Central/Corona Court North

Miscellaneous

Reports

Team Meeting

Locates (emergency) and service orders

Read Meters/ Re-reads

Deliver Delinquent Notices (65)

Disconnect and Reconnect of delinquent customers (6)

Vehicle Inspection Logs

Cleaned shop/trucks

Restock Bucket truck

Open gate to water tower for Jade Communications

Filled in sink hole at community park bath rooms lift station

Hooked up light on work truck U-2

Dug in trench for power at Community park for score board

Took down safety cones off of new work truck and place them at the Police Dept

Took digger to park to help set posts for scoreboard

WATER AND SANITATION DEPARTMENT

SEPTEMBER 2024 REPORT

10/3/2024

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i We are continuing this year's monitoring schedule and the results are still meeting requirements.

2. Chlorine Residual

i The residual chlorine continues to be consistent throughout the distribution system. 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 have continued to work on our compliance with the backflow prevention installation and testing. The engineering firm that has been assisting systems throughout the State has completed the Lead and Copper Inventory. Before we can submit the Inventory to the State, we have to verify a discrepancy of approximately 100 service connections. The Lead and Copper Inventory will be an ongoing project. The Fire Hydrant Inspections is still an ongoing project.

5. Water Tank

i We have completed the Water Tank inspection for the month and had Rubicon complete the annual compressive Tank Inspection.

6. Other Tasks

i Backflow compliance for commercial water meters continues to be ongoing projects. We are hand delivering 60-day reminder to commercial water users that have tested. We are checking high usage to let customers know for possible leaks. We are really pushing to have all customers compliant with water meters and backflows. We helped the Utilities crew with the major power pole incident. Follow-ups on high water usage has been conducted to help eliminate possible leaks. We have been working on the commercial and residential meters that are not reading automatically.

SANITATION OVERVIEW

1. Process Control Monitoring

i We continue to run daily process control tests. As the temperatures outside are cooling down we are starting to monitor the MLSS more closely.

2. Lift Station Checks

i Daily lift station checks have been completed. Now that we have the Vector truck, we are scheduling to clean thoroughly each lift station. We have cleaned out the Park Lift Station.

3. Sewer Obstructions

i We have several calls this last month on sewer issues and backups. We will start to see a decrease in calls as we, thoroughly go through, and clean the system. A sewer main that runs through the side of an agriculture's settling pond collapsed. The agriculture's contractor repaired the line under our supervision. This event brought up questions regarding the legality of having unlined settling ponds.

4. Jetter Truck

i We have started to clean the collection lines. We were delayed by the problem of where to dump the vector. We created a temporary solution over a manhole by the waste treatment plant. We plan on further cross training on the Truck by rotating a Utilities person to participate in the collection line cleaning until everyone is comfortable operating the equipment.

5. Sampling and DMR's

i All sampling and lab work continue to be completed. All of our labs and DMRs have been compliant. We are achieving 98 to 99% removal of TSS (Total Suspended Solids) and BODs (Biochemical Oxygen Demand). We have been working on collecting samples from the "BOD" customers to get new and more accurate data for their rates.

6. Plant Operations

i We got the blower motor back from Denver and it is now operational. We had one of the decant pumps went down. The pump is at the service shop undergoing diagnostics. We have had a few more issues with electrical equipment outside of the plant. We are working with the representatives for solutions.

7. Other Tasks

i The apprentices have been working on assignments and trainings as well as completing their day-to-day duties.

Streets and Parks

September, 2024

Arnold Lujan

Sergio Valadez

Martin Palma

Helped Code Enforcer officer catch an aggressive pit bull and taken to Alamosa animal shelter.

Trimmed trees around the Town of Center blocking road view on stop signs and obstructing road ways.

Fixed Stop sign over on the corner of 2nd and Miles St that was knocked down.

Cleaned Town manager's vehicle for a town board member ride.

Shop is being cleaned and arranged every day at the end of the day.

Fixed and replaced valve at chamiso park and fixed 3 sprinkler heads.

Trimmed weeds around Town and will continue until try enough to burn.

Bathrooms at Casa Blanca park are being used inappropriately, having cigarettes, beers, and people not using the toilet correctly.

Washed Streets in town with water truck and brooms cleaning and pickup up trash and dirt.

We continue to water the parks but as we get closer to cold weather we are preparing to flush water system out.

Shop road has been repaired by backhoe and dirt making it a better surface and avoiding potholes.

Helped traffic control with the 5k run the school has had.

Trash has been picked up from Casa Blanca Park, Chamiso Park, Central Park and at worth St businesses.

Asphalt repair at Broadway and Hwy 112, cut a section of 16x30 and was filled in with new and tamped asphalt and no longer having potholes.

Cut grass at Casa Blanca Park, Central, and chamiso Park.

Hauled old existing asphalt from potholes to the Town dump.

Delivered concrete to school for School/Towns project.

Currently demolishing playground at Community park and have been removing playground equipment for new playground project.

CODE ENFORCEMENT OFFICER

ORLANDO RASCON

September 2024

MONTHLY REPORT

Tuesday 3,2024

- made contact with residence at 375 ½ Garcia St regarding about his dog the owner did show me he had finally put up a kennel for the dogs and they were in the kennel.
- residence contacted me regarding about his property his property on 169 4th St he stated if I can give him 2 weeks to remove all noxious weeds out of property will be doing a check up on 9/17/2024.
- the residence from 429 hurt St contacted me to inform me that he cleaned out the property and removed all the noxious weeds from premises.
- I spoke to a builder contactor about a car port he wants to build on residence house @ 609 worth St I advised him he would need to call the 811 to get locates do to a propane line that that crosses near the car port he wants to build.
- I spoke to the owner of the house located @ 379 w 2nd St regarding a building permit application she had summited at the town hall was able to take a look of the work they are trying to make and was able to approve the permit.

Wednesday 4,2024

- Spoke to residence @ 495 Sylvester St about a building permit application showed me what he going to remodel inside his house I approved the building permit
- I tried making contact with the residence @ 448 miles St do to a car that is parked outside their house with no license plate on it and also for the blight they have in the front of the house I also left a door tag do they can contact me.

- I contacted the residence @ 111 Garcia St do to their dogs running out and being loose I advised her that they had to be in the yard chained up or in a kennel. I also let her know that this time it was just warning and that next time it will be a citation.
- Cooley and sons contacted me to see if I can give them until next Thursday 9/12/2024 to pick up the big tree stumps that are on 5th and Warden St.
- I did a check up on residence @ 606 6th St regarding about their blight/ branches they had on the towns right away and the house owner did pick up the branches and advised me that he was waiting for a chance to get off work early to be make a trip to the land field to throw away his cabinets.

Thursday 5,2024

- I spoke to the residence @448 about the white impala he has parked in front of their house with no plated I explained to him that he has to have plate on it that are up to date. I also told him about all the blight he has in his front yard asked him to clean it up he asked me if I could give him two weeks so I'll be doing a check up on 9/19/2024.
- Cooley and sons excavating called me to inform me that they had come to center to pick up the big tree stumps that were on 5th and warden St.

Friday 6,2024

- Took the 3 dogs we had in the dog pound to Alamosa to the SLV- Animal Center-dumb friend league.
- Center town hall called me and told me about a dog that was tied up to a light pole on 6th and Cisneros St the center police was able to get the dog and took him to the dog pound we have in north 90
- Cleaned out all the dog kennels and disinfected them.

- Spoke to the residence @ 584 Cisneros St about a complain she made when I arrived to the residence house she started explaining to me how a dog killed her chickens. I asked her if she knew what kind of dog it was and where the dog leaved at but she said it all happened over night and she didn't know what kind of dog it was.
- I was able to contact the owner of the dog that the center police brought to the dog pound. when the owner came to pick up his dog I let him know that this first time was a warning and that next time the dog is loose and running around he would be getting a citation. I also told him he had to come in on Monday and register his dog with the town of center.

Monday 9,2024

- Spoke with the residence @ 375 ½ Garcia St again about their dogs not being in the yard or in there kennel I did let the residence know that this was going to be the last warning I would give them and next time I will be issuing a citation and will be taking their dogs top our dog pound.
- Took a notice to the dollar general about their noxious weeds they have on the side of the building.
- I did a checkup with the residence @ 664 Cisneros St about a shed they had in the towns right away and it has been removed from the towns right away.
- Did follow up with a complaint made @ 475 e 2nd St about the residence building a fence @ 483 E 2nd St because he didn't get a permit when I arrived I immediately told him he needed to stop his fencing project and needed to get a permit for the fence because the permit he had was only for cement he also told me was going to get a surveyor to come and measure where his property line was because he didn't want any problems with his neighbors.
- Spoke with the residence at @ 192 3rd St about his weeds I did see progress in the yard and asked me if I can give him two more weeks so he can pull all of the weeds out and I was able to give him two more weeks because he is complying with me so I will be doing a checkup 9/23/2024.

Tuesday 10,2024

- I had to go to the back of the mountain king with the water and sanitation workers of center and the center police to stop Cooley and sons excavating from digging and pumping water to the ditch on the other side of the rail road tracks do to that the water was contaminated because of a sewer line was broken and it was contaminating the mountain kings clean out water. Also the owner from Cooley and sons excavating showed up and explained to us that the sewer line was broken he did let us know he was going to fix the sewer line and replace it with a still pipe that is required do to the old pipe was old and flimsy.
- Went to the residence @ 611 5th St I had to take center police officer because I had to get some cars towed away because they were on the towns right away I had already advised the residence once and had tagged their cars with a 72 hour to remove or put plates up to date while being there the residence started to get violence with me and pulled out a rifle I let the officer that was with me know that he had a rifle so the police officer called for backup when the chief got to the residence he had to draw his service weapon out on the residence finally the residence complied and put the rifle out and talked it out with the officer. We did give him until Thursday to remove cars if not moved by then we will be towing the cars out of the towns right away.
- Spoke to the dog owner that was caught on Friday that he had to get his dog the rabies shot and register him with the town of center told him he had until the end of the week to do so.

Wednesday 11,2024

- I helped the center police with traffic control on hwy 112 do to a potato semi that fell on I the ditch and was blocking the road.
- I got a call about a dog that was hit by a car on 5th and Torrez when I arrived the dog was walking and it got under a truck that was on the side of the road do to a flat tire the owner wasn't around. I was able to make contact with the owner by big r when I saw a man rolling a tire and asked him if he was the owner of a black and white dog and the truck that was on the side of the road and he said told me yes then I was able to let him know that his dog had got hit with a car but was walking and acting normal.
- Did a checkup with the residence @ trailer #9 on Garcia St the residence was complying with the blight she had in front of her yard she did ask me if I can give her a couple of more weeks. I did let her know that I would work with her and give her two

more weeks and the reason for that is because he was complying from the beginning and I appreciate it with the compliance.

- Got with the officers at the office so they can teach me how to right a citation and I also went on a ride along with an officer to see how they work in the streets.

Thursday 12,2024

- Went to speak with residence @ 779 Cisneros St about a white vehicle they have parked on the towns right away and plates are out of date couldn't make contact with residence.
- Me and the center police officers went to the residence @ 611 E 5th St to remove the four vehicles that they were warned about two tow trucks came to help remove the vehicles from the towns right away the resident was able to remove to vehicles before the tow trucks make back for them.
- I was called out for a dog that was in a trunk of a vehicle was able to get a hold of the dog and brought him to the dog pound we have on the north 90 shop.

Friday 13,2024

- Worked on my report for my citation that was given out on Thursday 12,2024

Monday 16,2024

Sick

Tuesday 17,2024

Sick

Wednesday 18,2024

- I received a call from the town hall about a dog that kept trying to go in the clinic on hurt St when I arrived a was able to get the dog and put him in my unit and bring him to the kennels at the dog shelter found the owners of the dog and let them know that their dog was in the dog pound and I would release it to them with a warning that it had to be tied up or kept in the yard sand next time they would get a citation.

- I was struggling to get a pit-bull dog that had escaped from our kennels he was being vicious with me so I had to call the chief so he can help me get the dog he had to use the taser gun on the dog we were finally able to get the dog and I took him to the Alamosa dumb league friends shelter.

Thursday 19,2024

- I went to the residence @ 448 miles St to ask him about his car that was not moved couldn't make contact with residence so I tagged the car with a 72 hour
- Spoke with the residence @ trailer # 8 trailer park on Garcia street about vehicles with no plates she did show me the registration of the car that was up to date but they had stolen the plates off the car and the other vehicle she was waiting for the title so she can go get it registered under her name she asked me for two weeks will be doing a check up on 10/3/2024
- Spoke to the residence @ 239 hurt St about the vehicles they have on the towns right away and not plated the residence did let me know they would move them but if I can give them three weeks to have enough time to move them will be doing a check up on 10/10/2024.

Friday 20,2024

- Residence @ 584 Cisneros St make a complaint about two dogs killing her chickens tried to go make contact with her but no answer at residence house

Monday 23,2024

- I spoke to the residence @ 169 4th St and they did clean their noxious weeds and they were going to start on the park was sometime this weeds or on the weekend.

- I spoke to the residence @ 137 4th St that they can't use the water for watering on Monday and to was the vehicles they need a nozzle because they can't just have the water running
- Residence @ 448 miles St moved their car out of the towns right away

Tuesday 24,2024

- I helped streets and park to do traffic control on broad way and hwy 112 while they cut the asphalt.
- I talked to the residence @ 507 miles St about the blight problem they have with the pallets I there yard I did advise them that they had to remove the pallets out of the yard to hazardous problem like fire hazard, person can get hurt of they fall the residence did ask me for two to three weeks to remove from property will be doing a check up on 10/14/2024 did let them know that if not moved by then they would be getting a citation.
- Wednesday 25,2024
- Helped streets and park with traffic control while they ripped out the old asphalt out.
- Went to talk to the residence @ 584 Cisneros St about the dogs that went back to kill her new chickens did make residence feel out report and will be keeping her updated and let her know that I will be looking for the dogs that keep killing her chickens.
- Went to go talk to the Beiriger on central Ave because they had the hole road blocked and they never asked for permission from the town board members I did let them know that they couldn't have it blocked off and

they needed to open it do to emergency vehicles did let the beiriger know that they can go talk to the town manager if they had a problem.

- Helped streets and park to lay the new asphalt down.

Thursday 26,2024

- I responded to a call to the residence @ 235 Washington St about a dog that keeps going to the residence yard and eats all of her dog food she leaves outside for her dogs. I did let her know that I would keep my eyes open for the dog.
- I helped streets and park at the community park with the removal of the play ground
- Responded to a call for residence @ 687 Warden St about some questions they have about rototilling in the back yard and some addition they want to add on to the house did advised them to get locates first before.

Friday 27,2024

- Helped streets and parks
- cleaned the inside of my unit code enforcement vehicle

Monday 30,2024

- I spoke to the residence @ 439 miles St because they had an extension cord crossing the street to the residence that leave @ 448 miles St the residence from 448 was lending electricity to the residence @ 439 I did advised them and let them know that they couldn't have extension cord crossing the street and made them disconnect.
- I got a call from the residence @ 235 Washington St regarding a about a dog that went into her yard and was trying to attack her dog she did let me know who dog it was so I went to the residence @375 ½ Garcia St to talk to the residence but couldn't make contact.
- Went to meet with the residence @ 325 s wills St for a building permit application they did I went to go see what they are going to and they are just wanting to reroof there house the contractor was there and explained to me what they were going to do I approved the permit application.

**CENTER TOWN BOARD
REGULAR BOARD MEETING
SEPTEMBER 24, 2024
5:30 P.M.**

The Financial Workshop was held at 5:30 p.m.

The meeting was called to order at 6:10 p.m. by Mayor Gallegos.

ROLL CALL

Mayor Gallegos	P
Mayor Beiriger	P
Trustee Lopez	P
Trustee Gonzales	P
Trustee Sanchez	P
Trustee Barela	P
Trustee McClure	P

AGENDA – A motion to move the approval of the agenda until after the Executive session was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries

EXECUTIVE SESSION

A motion to go into Executive Session was made by Trustee Gonzales, and seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

A motion to adjourn out of Executive Session was made by Mayor Pro-Tem Beiriger, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

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

CITIZEN COMMENTS

There were no comments.

POLICE RECOGNITION OF TWO STUDENTS AND TWO OFFICERS - Chief Fresquez recognized student Armando Ruybal and Aylya Garcia for helping a young boy while he was at lunch, the two students has no formal life saving training but they were able to help. Saguache County also gave the students awards for the life saving effort. Chief Fresquez also recognizes LT. Guaderrama for his personal Sacrifice for a homeless family and helping them make sure they had dinner and food supplies, Sgt. Fresquez for helping a female from possible overdose from Fentanyl.

FINANCIALS

A motion to approve the Financials was made by Trustee Sanchez, seconded by Trustee Barela. Roll Call –Trustee McClure-n, for an entry that is being misrepresented in the cost of goods sold, it is concerning the refund from Mean and it is being represented, Trustee Barela-y, Trustee Gonzales-Y, Trustee Sanchez-y, Trustee Lopez-y, Mayor Gallegos-y, Mayor Pro-Tem Beiriger-y, Motion Carries.

PAYABLES

Trustee McClure questioned the payment for the Public Works truck was only taken out of the L&P and Gas, not all three utilities. It was budgeted out of the two accounts. A motion to approve the payables was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call –Trustee McClure-n, Trustee Barela-y, Trustee Gonzales-y, Trustee Sanchez-y, Trustee Lopez-y, Mayor Gallegos-y, Mayor Pro-Tem Beiriger-y. Motion Carries.

MINUTES

A motion to approve the 09/10/24 was made by Trustee Sanchez, seconded by Trustee Lopez. Roll Call- All in favor. Motion Carries.

Trustee McClure asked about the attached notes. Rose then explained she would send them.

OLD BUSINESS

Criminal Codes – Attorney Trujillo explains that the codes would be in effect for 15 years. Attorney Trujillo said he is working with the Town’s Judge. Trustee Sanchez asked if the past charges would disappear with the new codes (will they be included). Attorney Trujillo will give an update at each meeting.

Secondary Employment – A motion to approve the Secondary Employment Contract was made by Trustee McClure, seconded by Mayor Pro-Tem Beiriger. Roll Call –All in favor.

ED Position – Cole talked about the Position, there is one person that is interested that use to work for DOLA. Trustee McClure asked if the Ed Position would also be a Project Coordinator. Cole is just putting out fillers for this position until the Board decides which way to go. Cole will send a job description to the Board. Potential Salary may be fifty to sixty dollars. You may find grants that will also pay for being the Coordinator, and we should put this in the job description. Cole will bring the job description to the next meeting.

Shop with a Biker – Julie explained what she has done in the last year for the Town. San Luis Valley Bikers started 5 years ago picking 1 kid out of each county who was in need of gifts around Christmas. Now they have started a campaign called Shop with a Biker. They have now moved to 5 kids from each county. They’ve stepped up and given the kid that was chosen \$100 to spend at Walmart. 5 kids for the valley were chosen. They take them on a shopping spree. They want to target 5-16 year kids. The Bikers noticed that they bought the necessities when they took them on the shopping spree. Julie is asking for a donation for a Christmas shopping spree. The Bikers would like to know they know how to separate it

evenly. Even if there were no donations they would still help Center. Trustee Lopez asked what the board had donated last time. Trustee Barela said \$150. Trustee Lopez asked to double it. Trustee Barela asked to do \$500. Rose discussed that they need to look at our financials first and see how much is in donations because we have other things that will be coming up. A motion to approve the Shop With A Biker in the amount of \$300 was made by Trustee Lopez, seconded by Trustee Sanchez. Roll Call- All in favor. Motion Carries.

Mean Allocations – Trustee McClure said the expenditure was directly from L&P. It should go back to costs of goods sold in the L&P. The software upgrade should be expensed from all three utility funds. A motion to place the \$237,000 into costs of goods sold in the light and power fund. The cost of software to be split by all 3 utility funds on a yearly basis for five years was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call- All in favor. Motion Carries

NEW BUSINESS

Establish a Utility Board – Trustee Sanchez wants to discuss the past utility board and the importance of having a utility board to discuss utilities and have an open session on a month-to-month basis, We've had one in the past Trustee Sanchez explains. Trustee McClure explains what the utility board in the past would discuss. Trustee McClure was thinking of doing a public board or should it be the town board?

Mitch Garcia – Utilities – Mr. Garcia did not come to the meeting.

On Call Vehicles – Trustee McClure explained that the gas bill is outrageous. Trustee McClure asked why the guys take their work vehicles home. Vehicles should be back and forth. Trustee McClure feels that they are wasting the utilities people's money, not our money. It's wants vs. needs. It was for information to use during budget time for the Department Heads.

Live Stream Meetings – Town Manager Cole said the Center Schools will donate an iPad. The same way the town board meetings were during COVID-19. This will be how we livestream in the future. There will be more discussion at the next meeting, with more information.

CALENDAR ITEMS

ITEMS FOR NEXT MEETING

Judge Zollars

Criminal Codes

ED Position

Utility Board -establishment

Livestream

ADJOURNMENT

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

Submitted by,

Alexis Varela
Utility/Court Clerk

Daniel Gallegos
Mayor

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	
17553											
10/24	10/04/2024	17553	3378	ANN CUNNINGHAM	100124	1	01-552-535-10	.00	115.53	115.53	HOUSING CONFERENCE
10/24	10/04/2024	17553	3378	ANN CUNNINGHAM	100124	2	10-552-535-11	.00	115.53	115.53	HOUSING CONFERENCE
10/24	10/04/2024	17553	3378	ANN CUNNINGHAM	100124	3	11-552-535-11	.00	115.53	115.53	HOUSING CONFERENCE
10/24	10/04/2024	17553	3378	ANN CUNNINGHAM	100124	4	12-552-535-11	.00	115.53	115.53	HOUSING CONFERENCE
Total 17553:								.00		462.12	
17554											
10/24	10/04/2024	17554	3379	SANDRA MARQUEZ	100424	1	01-552-535-10	.00	59.25	59.25	PER DIEM
10/24	10/04/2024	17554	3379	SANDRA MARQUEZ	100424	2	10-552-535-11	.00	59.25	59.25	PER DIEM
10/24	10/04/2024	17554	3379	SANDRA MARQUEZ	100424	3	11-552-535-11	.00	59.25	59.25	PER DIEM
10/24	10/04/2024	17554	3379	SANDRA MARQUEZ	100424	4	12-552-535-11	.00	59.25	59.25	PER DIEM
Total 17554:								.00		237.00	
17555											
10/24	10/04/2024	17555	1023	ASPHALT CONSTRUCTORS, IN	19482	1	07-552-624-40	.00	1,366.72	1,366.72	ASPHALT
Total 17555:								.00		1,366.72	
17556											
10/24	10/04/2024	17556	1780	CENTER CONSOLIDATED SCH	100224	1	01-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
10/24	10/04/2024	17556	1780	CENTER CONSOLIDATED SCH	100224	2	01-557-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
10/24	10/04/2024	17556	1780	CENTER CONSOLIDATED SCH	100224	3	01-561-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
10/24	10/04/2024	17556	1780	CENTER CONSOLIDATED SCH	100224	4	10-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
10/24	10/04/2024	17556	1780	CENTER CONSOLIDATED SCH	100224	5	11-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
10/24	10/04/2024	17556	1780	CENTER CONSOLIDATED SCH	100224	6	12-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
10/24	10/04/2024	17556	1780	CENTER CONSOLIDATED SCH	20241	1	01-561-000-71	.00	250,000.00	250,000.00	REIMBURSEMENT OF GOCO GRANT
Total 17556:								.00		251,500.00	
17557											
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	1	01-557-544-00	.00	273.62	273.62	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	2	01-552-544-00	.00	80.71	80.71	UTILITIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	3	10-552-544-00	.00	717.00	717.00	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	4	11-552-544-00	.00	862.99	862.99	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	5	12-552-544-00	.00	2,366.81	2,366.81	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	6	01-561-544-00	.00	608.73	608.73	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	7	01-552-544-00	.00	469.89	469.89	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	8	10-552-544-00	.00	159.76	159.76	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	9	11-552-544-00	.00	159.76	159.76	UTILITIES
10/24	10/04/2024	17557	1042	CENTER MUNICIPAL UTILITIES	093024	10	12-552-544-00	.00	150.36	150.36	UTILITIES
Total 17557:								.00		5,849.63	
17558											
10/24	10/04/2024	17558	2664	CIELLO	092424	1	01-552-537-00	.00	203.48	203.48	INTERNET
10/24	10/04/2024	17558	2664	CIELLO	092424	2	10-552-537-10	.00	203.48	203.48	INTERNET
10/24	10/04/2024	17558	2664	CIELLO	092424	3	11-552-537-01	.00	203.48	203.48	INTERNET
10/24	10/04/2024	17558	2664	CIELLO	092424	4	12-552-537-01	.00	203.47	203.47	INTERNET
Total 17558:								.00		813.91	
17559											
10/24	10/04/2024	17559	2280	CONLEY WASTE MANAGEMEN	090424	1	10-552-676-00	.00	114.00	114.00	L&P
10/24	10/04/2024	17559	2280	CONLEY WASTE MANAGEMEN	100124	1	10-552-676-00	.00	114.00	114.00	L&P
Total 17559:								.00		228.00	
17560											
10/24	10/04/2024	17560	2279	CONLEY WASTE MANAGEMEN	092424	1	01-561-624-50	.00	708.00	708.00	PARKS
10/24	10/04/2024	17560	2279	CONLEY WASTE MANAGEMEN	100124	1	01-561-624-50	.00	708.00	708.00	PARKS
Total 17560:								.00		1,416.00	
17561											
10/24	10/04/2024	17561	2765	COUNTY LINE SMALL ENGINE	3791	1	01-561-587-30	.00	34.99	34.99	SMALL ENGINE REPAIR
Total 17561:								.00		34.99	
17562											
10/24	10/04/2024	17562	3322	FENIX USA	1977	1	12-552-538-11	.00	793.10	793.10	SRI DATA AND SOFTWARE HOSTING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17562:								.00		793.10	
17563											
10/24	10/04/2024	17563	2402	FRONT RANGE WINWATER	084931	1	12-552-731-00	.00	1,013.92	1,013.92	SUPPLIES
10/24	10/04/2024	17563	2402	FRONT RANGE WINWATER	084972	1	12-552-731-00	.00	318.50	318.50	SUPPLIES
Total 17563:								.00		1,332.42	
17564											
10/24	10/04/2024	17564	1112	HAMILTON ASSOCIATES, INC	24119-01F	1	10-552-676-00	.00	2,160.00	2,160.00	METER SOCKET
Total 17564:								.00		2,160.00	
17565											
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	1	01-557-587-70	.00	66.43	66.43	WINDOW REGULATOR
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	2	01-552-543-30	.00	102.47	102.47	OIL - TOWN CAR
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	3	01-552-543-30	.00	4.78	4.78	AIR FILTER-TOWN CAR
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	4	01-557-587-40	.00	83.29	83.29	OIL-POLICE
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	5	01-557-587-40	.00	25.72	25.72	OIL-POLICE
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	6	01-557-587-40	.00	218.57	218.57	bATTERY - POLICE
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	7	12-552-675-00	.00	8.98	8.98	WINDSHIELD WASH
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	8	01-561-940-00	.00	9.50	9.50	SUPPLIES- STREETS
10/24	10/04/2024	17565	1114	HAYNIE'S	092424	9	01-561-587-30	.00	31.70	31.70	SUPPLIES - CODE ENFORCEMENT
Total 17565:								.00		551.44	
17566											
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	1	12-552-595-00	.00	218.97	218.97	UNIFORMS - REBECCA
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	2	01-561-623-00	.00	7.98	7.98	WATER - STREETS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	3	01-557-587-50	.00	37.97	37.97	K9 EXTENSION CORD, BARN BROOM
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	4	01-552-555-00	.00	43.48	43.48	SUPPLIES - TOWN MANAGER
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	5	01-561-940-00	.00	19.99	19.99	TRASH LINERS - PARKS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	6	01-561-598-10	.00	29.99	29.99	DOG FOOD - STREETS AND PARKS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	7	01-557-587-50	.00	5.99	5.99	EMPTY FIVE GALLON BUCKET - POLICE
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	8	12-552-880-00	.00	34.99	34.99	TRASH LINERS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	9	01-561-940-00	.00	53.96	53.96	TRASH BINS AND BATHROOM SUPPLIES
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	10	01-557-587-70	.00	16.99	16.99	POLYBLEND BRAID
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	11	01-561-940-00	.00	8.98	8.98	BUCKET AND PAINT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	12	10-552-675-00	.00	15.99	15.99	PUSH & FLIP - L&p
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	13	01-557-587-70	.00	38.99	38.99	DRIVEWAY FILLER
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	14	01-561-940-00	.00	19.99	19.99	3MIL CONTRACTOR BA
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	15	01-557-587-70	.00	65.98	65.98	DRIVEWAY FILLER - DRAG RACES
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	16	12-552-723-00	.00	17.98	17.98	COUPLING
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	17	12-552-676-00	.00	19.95	19.95	WATER-WATER
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	18	01-561-599-00	.00	38.98	38.98	3MIL CONTRACTOR, POLY CUT BLADES
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	19	01-552-543-00	.00	49.99	49.99	FAN TOWN HALL
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	20	01-552-543-00	.00	49.99	49.99	FAN TOWN HALL
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	21	01-561-587-30	.00	17.94	17.94	ENGINE OIL
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	22	12-552-880-00	.00	19.98	19.98	DUCT TAPE, HEX WASHER
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	23	01-561-940-00	.00	27.91	27.91	CRD BLUE, BREECHING
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	24	01-561-940-00	.00	37.61	37.61	HAMMER AND STAPLES
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	25	11-552-880-00	.00	53.86	53.86	COR IRON ZN, CNR BRACE
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	26	01-561-599-00	.00	76.81	76.81	HAMMER, PEG BULK, TARP
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	27	10-552-880-00	.00	124.99	124.99	BLUE TARP
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	28	01-557-579-10	.00	159.99	159.99	EXT CORD - POLICE
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	29	10-552-880-00	.00	27.96	27.96	TUBE SAND
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	30	01-561-587-30	.00	35.45	35.45	SUPPLIES - STREETS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	31	01-561-940-00	.00	25.99	25.99	SUPPLIES - STREETS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	32	01-561-940-00	.00	25.99	25.99	SUPPLIES-STREETS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	33	01-552-542-10	.00	56.47	56.47	OFFICE SUPPLIES
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	34	01-561-940-00	.00	4.99	4.99	CAUTION TAPE
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	35	01-561-940-00	.00	18.97	18.97	MOLY GREASE
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	36	01-561-940-00	.00	29.98	29.98	SUPPLIES - STREETS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	37	01-561-598-10	.00	29.99	29.99	SUPPLIES - STREETS
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	38	12-552-595-00	.00	149.99	149.99	UNIFORMS - REBECCA
10/24	10/04/2024	17566	1817	JOHN DEERE FINANCIAL	090124	39	01-552-543-00	.00	49.99	49.99	FAN TOWN HALL
Total 17566:								.00		1,672.01	
17567											
10/24	10/04/2024	17567	3377	JUANA RIVAS	10054012	1	10-220-000-00	.00	50.00	50.00	DEPOSIT REFUND
10/24	10/04/2024	17567	3377	JUANA RIVAS	10054012	2	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
10/24	10/04/2024	17567	3377	JUANA RIVAS	10054012	3	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
10/24	10/04/2024	17567	3377	JUANA RIVAS	10054012	4	10-436-000-00	.00	4.42	4.42	refund of overpayment
Total 17567:								.00		109.42	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
17568											
10/24	10/04/2024	17568	3380	JULIE NUANES	092424	1	01-552-537-20	.00	75.00	75.00	DONATION - SHOP WITH A BIKER
10/24	10/04/2024	17568	3380	JULIE NUANES	092424	2	10-552-537-20	.00	75.00	75.00	DONATION-SHOP WITH A BIKER
10/24	10/04/2024	17568	3380	JULIE NUANES	092424	3	11-552-537-20	.00	75.00	75.00	DONATION - SHOP WITH A BIKER
10/24	10/04/2024	17568	3380	JULIE NUANES	092424	4	12-552-537-20	.00	75.00	75.00	DONATION - SHOP WITH A BIKER
Total 17568:								.00		300.00	
17569											
10/24	10/04/2024	17569	2845	L.N. CURTIS AND SONS	839404	1	01-557-595-00	.00	796.12	796.12	NEW HIRE PANTS AND SHIRTS
10/24	10/04/2024	17569	2845	L.N. CURTIS AND SONS	843196	1	01-557-595-00	.00	69.36	69.36	JONATHON MORENO- ARMOR
10/24	10/04/2024	17569	2845	L.N. CURTIS AND SONS	844679	1	01-557-595-00	.00	69.36	69.36	MARISOL - ARMOR
10/24	10/04/2024	17569	2845	L.N. CURTIS AND SONS	852904	1	01-557-595-00	.00	258.95	258.95	HAT BADGE - AARON
10/24	10/04/2024	17569	2845	L.N. CURTIS AND SONS	860709	1	01-557-595-00	.00	65.36	65.36	NEW HIRE PANTS AND SHIRTS
Total 17569:								.00		1,259.15	
17570											
10/24	10/04/2024	17570	1150	MONTE VISTA CO-OP	507	1	01-561-595-00	.00	117.96	117.96	UNIFORMS - ARNOLD LUJAN
Total 17570:								.00		117.96	
17571											
10/24	10/04/2024	17571	2866	MUNICIPAL ENERGY AGENCY	306361	1	10-550-300-01	.00	73,128.43	73,128.43	PURCHASE ELECTRICITY
Total 17571:								.00		73,128.43	
17572											
10/24	10/04/2024	17572	1164	O&V PRINTING	63985	1	01-552-542-10	.00	54.00	54.00	OFFICE SUPPLIES
10/24	10/04/2024	17572	1164	O&V PRINTING	63985	2	10-552-542-10	.00	54.00	54.00	OFFICE SUPPLIES
10/24	10/04/2024	17572	1164	O&V PRINTING	63985	3	11-552-542-10	.00	54.00	54.00	OFFICE SUPPLIES
10/24	10/04/2024	17572	1164	O&V PRINTING	63985	4	12-552-542-10	.00	54.00	54.00	OFFICE SUPPLIES
Total 17572:								.00		216.00	
17573											
10/24	10/04/2024	17573	1173	PRO COM	112145	1	01-552-551-00	.00	11.25	11.25	DRUG TESTING
10/24	10/04/2024	17573	1173	PRO COM	112145	2	10-552-551-00	.00	11.25	11.25	DRUG TESTING
10/24	10/04/2024	17573	1173	PRO COM	112145	3	11-552-551-00	.00	11.25	11.25	DRUG TESTING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10/24	10/04/2024	17573	1173	PRO COM	112145	4	12-552-551-00	.00	11.25	11.25	DRUG TESTING
Total 17573:								.00		45.00	
17574											
10/24	10/04/2024	17574	3132	PURCHASE POWER	101324	1	01-552-542-20	.00	18.81	18.81	POSTAGE
10/24	10/04/2024	17574	3132	PURCHASE POWER	101324	2	10-552-542-20	.00	18.81	18.81	POSTAGE
10/24	10/04/2024	17574	3132	PURCHASE POWER	101324	3	11-552-542-20	.00	18.81	18.81	POSTAGE
10/24	10/04/2024	17574	3132	PURCHASE POWER	101324	4	12-552-542-20	.00	18.82	18.82	POSTAGE
Total 17574:								.00		75.25	
17575											
10/24	10/04/2024	17575	1192	S&S DISTRIBUTING, INC	092624	1	01-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
10/24	10/04/2024	17575	1192	S&S DISTRIBUTING, INC	092624	2	11-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
10/24	10/04/2024	17575	1192	S&S DISTRIBUTING, INC	092624	3	10-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
10/24	10/04/2024	17575	1192	S&S DISTRIBUTING, INC	092624	4	12-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
Total 17575:								.00		9.00	
17576											
10/24	10/04/2024	17576	2834	SAN LUIS VALLEY HEALTH OCC	00027176-00	1	01-552-551-00	.00	10.00	10.00	DRUG TESTS
10/24	10/04/2024	17576	2834	SAN LUIS VALLEY HEALTH OCC	00027176-00	2	10-552-551-00	.00	10.00	10.00	DRUG TESTS
10/24	10/04/2024	17576	2834	SAN LUIS VALLEY HEALTH OCC	00027176-00	3	11-552-551-00	.00	10.00	10.00	DRUG TESTS
10/24	10/04/2024	17576	2834	SAN LUIS VALLEY HEALTH OCC	00027176-00	4	12-552-551-00	.00	10.00	10.00	DRUG TESTS
Total 17576:								.00		40.00	
17577											
10/24	10/04/2024	17577	1208	SDC LABORATORY, INC	24790	1	12-552-723-00	.00	60.00	60.00	WATER TESTING
Total 17577:								.00		60.00	
17578											
10/24	10/04/2024	17578	2276	SHREDAMERICA	CO92507	1	01-552-542-10	.00	26.98	26.98	SHREDDING
10/24	10/04/2024	17578	2276	SHREDAMERICA	CO92507	2	10-552-542-10	.00	26.98	26.98	SHREDDING
10/24	10/04/2024	17578	2276	SHREDAMERICA	CO92507	3	11-552-542-10	.00	26.98	26.98	SHREDDING
10/24	10/04/2024	17578	2276	SHREDAMERICA	CO92507	4	12-552-542-10	.00	26.97	26.97	SHREDDING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17578:								.00		107.91	
17579											
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	002313492	1	01-552-542-10	.00	114.77	114.77	OFFICE SUPPLIES
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	002313492	2	10-552-542-10	.00	114.77	114.77	OFFICE SUPPLIES
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	002313492	3	11-552-542-10	.00	114.77	114.77	OFFICE SUPPLIES
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	002313492	4	12-552-542-10	.00	114.75	114.75	OFFICE SUPPLIES
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	7001922103	1	01-552-542-10	.00	112.36	112.36	OFFICE SUPPLIES
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	7001922103	2	10-552-542-10	.00	112.36	112.36	OFFICE SUPPLIES
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	7001922103	3	11-552-542-10	.00	112.36	112.36	OFFICE SUPPLIES
10/24	10/04/2024	17579	1966	STAPLES BUSINESS CREDIT	7001922103	4	12-552-542-10	.00	112.37	112.37	OFFICE SUPPLIES
Total 17579:								.00		908.51	
17580											
10/24	10/04/2024	17580	1239	UTILITY NOTIFICATION CENTE	224090402	1	10-552-537-00	.00	21.93	21.93	UTILITY LOCATES
Total 17580:								.00		21.93	
17581											
10/24	10/04/2024	17581	3296	VIRTUAL ACADEMY	VA13090	1	01-557-535-10	.00	570.00	570.00	VIRTUAL ACADEMY
Total 17581:								.00		570.00	
17582											
10/24	10/04/2024	17582	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	15,865.20	15,865.20	MONTHLY PAYMENT
Total 17582:								.00		15,865.20	
Grand Totals:								.00		361,251.10	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	49.99	257,994.53-	257,944.54-
01-220-000-01	30.00	.00	30.00
01-552-534-45	250.00	.00	250.00
01-552-535-10	174.78	.00	174.78
01-552-537-00	203.48	.00	203.48
01-552-537-20	75.00	.00	75.00
01-552-542-10	366.83	.00	366.83
01-552-542-20	18.81	.00	18.81
01-552-543-00	99.98	49.99-	49.99
01-552-543-30	107.25	.00	107.25
01-552-544-00	550.60	.00	550.60
01-552-551-00	21.25	.00	21.25
01-552-555-00	43.48	.00	43.48
01-557-534-45	250.00	.00	250.00
01-557-535-10	570.00	.00	570.00
01-557-544-00	273.62	.00	273.62
01-557-579-10	159.99	.00	159.99
01-557-587-40	327.58	.00	327.58
01-557-587-50	43.96	.00	43.96
01-557-587-70	188.39	.00	188.39
01-557-595-00	1,259.15	.00	1,259.15
01-561-000-71	250,000.00	.00	250,000.00
01-561-534-45	250.00	.00	250.00
01-561-544-00	608.73	.00	608.73
01-561-587-30	120.08	.00	120.08
01-561-595-00	117.96	.00	117.96
01-561-598-10	59.98	.00	59.98
01-561-599-00	115.79	.00	115.79
01-561-623-00	7.98	.00	7.98
01-561-624-50	1,416.00	.00	1,416.00
01-561-940-00	283.86	.00	283.86
07-201-000-00	.00	1,366.72-	1,366.72-
07-552-624-40	1,366.72	.00	1,366.72
10-201-000-00	.00	93,557.36-	93,557.36-
10-220-000-00	50.00	.00	50.00
10-436-000-00	4.42	.00	4.42
10-550-300-01	88,993.63	.00	88,993.63
10-552-534-45	250.00	.00	250.00
10-552-535-11	174.78	.00	174.78
10-552-537-00	21.93	.00	21.93

GL Account	Debit	Credit	Proof
10-552-537-10	203.48	.00	203.48
10-552-537-20	75.00	.00	75.00
10-552-542-10	310.36	.00	310.36
10-552-542-20	18.81	.00	18.81
10-552-544-00	876.76	.00	876.76
10-552-551-00	21.25	.00	21.25
10-552-675-00	15.99	.00	15.99
10-552-676-00	2,388.00	.00	2,388.00
10-552-880-00	152.95	.00	152.95
11-201-000-00	.00	2,130.29-	2,130.29-
11-552-534-45	250.00	.00	250.00
11-552-535-11	174.78	.00	174.78
11-552-537-01	203.48	.00	203.48
11-552-537-20	75.00	.00	75.00
11-552-542-10	310.36	.00	310.36
11-552-542-20	18.81	.00	18.81
11-552-544-00	1,022.75	.00	1,022.75
11-552-551-00	21.25	.00	21.25
11-552-880-00	53.86	.00	53.86
12-201-000-00	.00	6,252.19-	6,252.19-
12-220-000-00	25.00	.00	25.00
12-552-534-45	250.00	.00	250.00
12-552-535-11	174.78	.00	174.78
12-552-537-01	203.47	.00	203.47
12-552-537-20	75.00	.00	75.00
12-552-538-11	793.10	.00	793.10
12-552-542-10	310.34	.00	310.34
12-552-542-20	18.82	.00	18.82
12-552-544-00	2,517.17	.00	2,517.17
12-552-551-00	21.25	.00	21.25
12-552-595-00	368.96	.00	368.96
12-552-675-00	8.98	.00	8.98
12-552-676-00	19.95	.00	19.95
12-552-723-00	77.98	.00	77.98
12-552-731-00	1,332.42	.00	1,332.42
12-552-880-00	54.97	.00	54.97
Grand Totals:	<u>361,351.08</u>	<u>361,351.08-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
10/24	10/04/2024	17553	ANN CUNNINGHAM	462.12
10/24	10/04/2024	17554	SANDRA MARQUEZ	237.00
10/24	10/04/2024	17555	ASPHALT CONSTRUCTORS, INC	1,366.72
10/24	10/04/2024	17556	CENTER CONSOLIDATED SCHOOL	251,500.00
10/24	10/04/2024	17557	CENTER MUNICIPAL UTILITIES	5,849.63
10/24	10/04/2024	17558	CIELLO	813.91
10/24	10/04/2024	17559	CONLEY WASTE MANAGEMENT - L&P	228.00
10/24	10/04/2024	17560	CONLEY WASTE MANAGEMENT - PARKS	1,416.00
10/24	10/04/2024	17561	COUNTY LINE SMALL ENGINE	34.99
10/24	10/04/2024	17562	FENIX USA	793.10
10/24	10/04/2024	17563	FRONT RANGE WINWATER	1,332.42
10/24	10/04/2024	17564	HAMILTON ASSOCIATES, INC	2,160.00
10/24	10/04/2024	17565	HAYNIE'S	551.44
10/24	10/04/2024	17566	JOHN DEERE FINANCIAL	1,672.01
10/24	10/04/2024	17567	JUANA RIVAS	109.42
10/24	10/04/2024	17568	JULIE NUANES	300.00
10/24	10/04/2024	17569	L.N. CURTIS AND SONS	1,259.15
10/24	10/04/2024	17570	MONTE VISTA CO-OP	117.96
10/24	10/04/2024	17571	MUNICIPAL ENERGY AGENCY OF NEBRASKA	73,128.43
10/24	10/04/2024	17572	O&V PRINTING	216.00
10/24	10/04/2024	17573	PRO COM	45.00
10/24	10/04/2024	17574	PURCHASE POWER	75.25
10/24	10/04/2024	17575	S&S DISTRIBUTING, INC	9.00
10/24	10/04/2024	17576	SAN LUIS VALLEY HEALTH OCC MED	40.00
10/24	10/04/2024	17577	SDC LABORATORY, INC	60.00
10/24	10/04/2024	17578	SHREDAMERICA	107.91
10/24	10/04/2024	17579	STAPLES BUSINESS CREDIT	908.51
10/24	10/04/2024	17580	UTILITY NOTIFICATION CENTER OF COLORADO	21.93
10/24	10/04/2024	17581	VIRTUAL ACADEMY	570.00
10/24	10/04/2024	17582	WESTERN AREA POWER ADMINISTRATION	15,865.20
Grand Totals:				361,251.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	49.99	257,994.53-	257,944.54-
01-220-000-01	30.00	.00	30.00
01-552-534-45	250.00	.00	250.00
01-552-535-10	174.78	.00	174.78
01-552-537-00	203.48	.00	203.48
01-552-537-20	75.00	.00	75.00
01-552-542-10	366.83	.00	366.83
01-552-542-20	18.81	.00	18.81
01-552-543-00	99.98	49.99-	49.99
01-552-543-30	107.25	.00	107.25
01-552-544-00	550.60	.00	550.60
01-552-551-00	21.25	.00	21.25
01-552-555-00	43.48	.00	43.48
01-557-534-45	250.00	.00	250.00
01-557-535-10	570.00	.00	570.00

GL Account	Debit	Credit	Proof
01-557-544-00	273.62	.00	273.62
01-557-579-10	159.99	.00	159.99
01-557-587-40	327.58	.00	327.58
01-557-587-50	43.96	.00	43.96
01-557-587-70	188.39	.00	188.39
01-557-595-00	1,259.15	.00	1,259.15
01-561-000-71	250,000.00	.00	250,000.00
01-561-534-45	250.00	.00	250.00
01-561-544-00	608.73	.00	608.73
01-561-587-30	120.08	.00	120.08
01-561-595-00	117.96	.00	117.96
01-561-598-10	59.98	.00	59.98
01-561-599-00	115.79	.00	115.79
01-561-623-00	7.98	.00	7.98
01-561-624-50	1,416.00	.00	1,416.00
01-561-940-00	283.86	.00	283.86
07-201-000-00	.00	1,366.72-	1,366.72-
07-552-624-40	1,366.72	.00	1,366.72
10-201-000-00	.00	93,557.36-	93,557.36-
10-220-000-00	50.00	.00	50.00
10-436-000-00	4.42	.00	4.42
10-550-300-01	88,993.63	.00	88,993.63
10-552-534-45	250.00	.00	250.00
10-552-535-11	174.78	.00	174.78
10-552-537-00	21.93	.00	21.93
10-552-537-10	203.48	.00	203.48
10-552-537-20	75.00	.00	75.00
10-552-542-10	310.36	.00	310.36
10-552-542-20	18.81	.00	18.81
10-552-544-00	876.76	.00	876.76
10-552-551-00	21.25	.00	21.25
10-552-675-00	15.99	.00	15.99
10-552-676-00	2,388.00	.00	2,388.00
10-552-880-00	152.95	.00	152.95
11-201-000-00	.00	2,130.29-	2,130.29-
11-552-534-45	250.00	.00	250.00
11-552-535-11	174.78	.00	174.78
11-552-537-01	203.48	.00	203.48
11-552-537-20	75.00	.00	75.00
11-552-542-10	310.36	.00	310.36
11-552-542-20	18.81	.00	18.81
11-552-544-00	1,022.75	.00	1,022.75
11-552-551-00	21.25	.00	21.25
11-552-880-00	53.86	.00	53.86
12-201-000-00	.00	6,252.19-	6,252.19-
12-220-000-00	25.00	.00	25.00
12-552-534-45	250.00	.00	250.00
12-552-535-11	174.78	.00	174.78
12-552-537-01	203.47	.00	203.47
12-552-537-20	75.00	.00	75.00
12-552-538-11	793.10	.00	793.10
12-552-542-10	310.34	.00	310.34
12-552-542-20	18.82	.00	18.82
12-552-544-00	2,517.17	.00	2,517.17
12-552-551-00	21.25	.00	21.25
12-552-595-00	368.96	.00	368.96
12-552-675-00	8.98	.00	8.98
12-552-676-00	19.95	.00	19.95

GL Account	Debit	Credit	Proof
12-552-723-00	77.98	.00	77.98
12-552-731-00	1,332.42	.00	1,332.42
12-552-880-00	54.97	.00	54.97
Grand Totals:	361,351.08	361,351.08-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"