



**Town Board Agenda
Regular Meeting
October 10, 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"

WORKSHOP – MAY FINANCIALS

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. MINUTES
09/12/23 & 09/26/23
 - 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. FINANCIALS – APPROVAL OF MAY FINANCIALS
6. MANAGERS REPORT
7. NEW BUSINESS
 - A. Presentation of Plaque – Robert Gonzales
 - B. Renew Liquor License – M&M Liquor
 - C. Review for Financial Policy Committee
 - D. Citizen Comments – Response – Bryam Ornelas
8. OLD BUSINESS
 - A. Review Utility Reserve Policy
9. BUDGET – Preliminary Budget
10. CALENDAR ITEMS –
11. ITEMS FOR NEXT MEETING
12. ADJOURNMENT

Posted on

October 6, 2023

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

**CENTER TOWN BOARD
REGULAR MEETING
SEPTEMBER 12, 2023
6:00 P.M.**

The meeting was called to order at 6:01 p.m. by Mayor Garcia.

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 Gallegos.
Roll Call –All in favor. Motion Carries.

CITIZEN COMMENTS

Mitch Garcia – Thank you cleaning the community park. We need a clean environment. A satisfactory report to finish the back flow prevention violation. Would like to see a plan for high utilities bills this winter. Mr. Garcia feels that the Police Dept. does not have adequate coverage. The water park is not large enough to handle a large event. Mr. Garcia said he was not in favor of putting Dicky back on the board if he was not voted in.

CONSENT AGENDA

Minutes – No questions.

Court Report – Natalia said that we had 30 cases.

Police Report – Chief Fresquez, there were 50 tickets written that include parking in handicap spaces, speeding and obstructing the view. There were 38 cases to include burglary and they just solved the case and took the suspect into custody. There are open investigations at the school. Several DUI cases from the DUI overtime grant. Officer Robinson has two weeks left on FTO; Officer Aguilera just started his FTO. Chief has had coffee with the Chief and will continue to do it.

Public Works Report – Jaime gave his report. Jaime stated that he has a lot to learn and is willing to learn about everything that his position requires and will do the best that he can. Jaime has attended a few grant writing online meetings. Jaime will be working with the School as the Community park is getting out of hand, they will be discussing the IGA.

Utilities – The staff has been updating the gas operations manual. They are programming the electric meters. They ran a secondary line to the school. The electric has been going up and they will continue to monitor the costs; this is due to the pathway project that the PUC agreed to. Trustee Gallegos asked about the gas, they feel that the gas won't go up like the electricity.

Water – Nikki helped Mario with the Water dept. The Town is getting closer to the 90%.

The water attorney came on September 6th to look around and get ready for the North 90.

Streets and Parks – Nikki with the Utility dept. had to help paint the crosswalks before school started. They are currently working on weed control. They are going to be placing 6 stop signs; the public will be notified prior to the installation.

Building Report – Sergio Valdez is the new Code Enforcement officer and is already starting.

There has been a lot of contact with the citizens. Sergio has been studying the ordinances so that he is familiar. Jaime is looking for classes to send Sergio to so he can learn the building inspections.

A motion to approve the consent agenda was made by Trustee Gallegos, seconded by Trustee Barela.

Roll Call –All in favor. Motion Carries.

PAYABLES

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

Roll Call- All in favor. Motion Carries.

MANAGER'S REPORT

CHFA - Place Making Grant Awarded – One of the biggest supports of the Town since the place making in Vail. The Town was awarded the \$20,000 grant for the beautification of the Town. They are looking at a muralist. Brian said that they will look to put a sunshine that former Trustee Mary McClure would like. Mary McClure would like to see more Trees. Christmas lights and new flags will have to go on the 2024 budget.

Present Plaque – Trustee Bernadette Duran had vacated her position on the Town Board. Brian said that being a Board member is one of the hardest decisions that a citizen can make. Bernadette thanked the Board and the community.

Introduce New Hires – They will put it on the next meeting.

ED Strategic Planning Grant – Brian said that there is a budget in the Economic Development for grants. The Town applied for a \$50,000 grant but part of that is the Town \$25,000 match. The Town was awarded the grant. We've received \$45,000 in grant money in the last month.

NEW BUSINESS

Swear-In New Officers - Pablo Aguilera – Attorney Trujillo swore in Officer Pablo Aguilera.

Barron Robinson – Attorney Trujillo swore in Officer Barron Robinson.

Approval of AmeriCorps Vista – The AmeriCorps Vista will be Keith –

A motion to approve the \$15,000 to DCI for the AmeriCorps was made by Trustee Barela, seconded by, Trustee Gallegos. Roll Call –All in favor. Motion Carries.

OLD BUSINESS

CALENDAR ITEMS – Event Friday the 15th for the High School football team – there will be a small fiesta prior to the football game.

Workshop on the 19th – at 5:30 p.m. – to review the applications for the vacated seats.

Board Meeting – September 26th.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries. The meeting adjourned at 7:01 p.m.

Submitted by,

Rose Marie DeHerrera-CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
SEPTEMBER 26, 2023
5:30 P.M.**

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

The meeting was called to order at 6:22 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

CITIZEN COMMENTS

Bryam Ornelas - Mr. Ornelas owns Smiley Duct Welding LLC. Mr. Ornelas talked about how he went to school to be a welder. Mr. Ornelas has stored his equipment at a different area, removing it from his house. Mr. Ornelas feels that the Town is picking on him. Mr. Ornelas will fight the order to remove his items. Mr. Ornelas handed out pictures to the Board. Mr. Ornelas asked if they want Center to grow or cut their wings off. That's why businesses are scared to open businesses in the Town. Jaime Aguilar also talked as the owner. Mr. Aguilar feels that Mr. Ornelas is trying hard and has done well. Mr. Aguilar told Mr. Ornelas that he could use his property to store the equipment. Mr. Aguilar feels that he could be a great addition to the Town.

FINANCIALS

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

PAYBLES

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

NEW BUSINESS

Appointment of New Board Member – Bill McClure was appointed by the Board of Trustees to fulfill the term vacated by Trustee Duran. The Oath of office was administered by Attorney Trujillo.

Introduction of New Hires - Tabled

Town of Center/School Officials – Center Community Park Funding Process - Brian talked about the work they have been doing with the UC Denver for the design of the park. The Town and School have had public meetings to talk about the designs that were presented. The School has been to proceed with phase A of Phase 1. This project has part of Economic Development to bring people to downtown. Yohn Vigil with the School he is a Teacher at the School. The track is in really bad shape; we could Kick start the project with the Track. The IGA states that anything that needs to be done has to be approved by the Town Board. It would be ready in a year. Mr. Vigil loves the community and purchased property to build a home. Mr. Yohn would like a letter of approval to proceed. Mayor Pro-Tem Martinez said that there was a concern about the damage that could be caused by future construction. Mr. Vigil said they may turn into placing in the turf. A motion to approve Community Park funding project and the beginning of the track and field was made by Trustee Gallegos, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Model Traffic Code – Chief Fresquez would like to keep things consistent. Rose emailed all Board Members the Model Traffic Code Ordinance. The next step would be a hearing on October 24th at 5:30 P.M. two publications. Three model traffic code in the Clerk’s office. A motion to move forward with the hearing and adoption on October 24, 2023 was made by Trustee Beiriger, seconded by Trustee Gallegos. Roll Call –All in favor. Motion Carries.

OLD BUSINESS

Strong Communities Grant – The Town was not considered for this grant. The reason was that there was a two block radius. The Town will apply for a new 2 million dollar infrastructure grant.

CALENDAR ITEMS

Planning Commission – October 16th.

Board Meeting – October 10th and October 24th.

ITEMS FOR NEXT MEETING

Review for a Financial Committee – Setting policy for reserve funds and investment policy.

Citizens Comments – Replies to the comments from Citizens.

Brian has talked with Bryam about his issues, Mr. Ornelas - October 10th meeting.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call – All in favor. Motion Carries. Meeting Adjourned at 7:13 p.m.

Submitted by,

Rose Marie DeHerrera –CMC
Town Clerk

Peggy Martinez
Mayor Pro-Tem

(8) notices to appear (6) summons (15) pd (5) no shows. 1070701

Start Time	End Time	Description	Schedule Type
04:00 PM	04:10 PM	Case Number: 23-069 -- CANOY, TERRY Case number: 23-069 Name: CANOY, TERRY All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 07/27/2023	ARRAIGNMENT pd
04:00 PM	04:10 PM	Case Number: 23-078 -- AGUILAR, JAIME E Case number: 23-078 Name: AGUILAR, JAIME E All offenses: TINTED WINDOWS. MATERIAL ON WINDSHIELD/FRONT SIDE WINDOWS PRESENTED NONTRANSPARENT/METALLIC/MIRRORED APPEARANCE Officer Name: ADOLPH, KENDRA Violation date: 08/02/2023	ARRAIGNMENT pd
04:00 PM	04:10 PM	Case Number: 23-079 -- GARCIA-LUNA, RICO A Case number: 23-079 Name: GARCIA-LUNA, RICO A All offenses: CARELESS DRIVING Officer Name: RUYBAL, JOSEPH Violation date: 08/02/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-081 -- OOSTERHOF, JELLE Case number: 23-081 Name: OOSTERHOF, JELLE All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 08/03/2023	ARRAIGNMENT pd
04:00 PM	04:10 PM	Case Number: 23-082 -- BERNAMONI, VICTOR Case number: 23-082 Name: BERNAMONI, VICTOR All offenses: SPEEDING 20+ MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 08/06/2023	ARRAIGNMENT pd
04:00 PM	04:10 PM	Case Number: 23-084 -- DUARTE-RAMIREZ, AIDO Case number: 23-084 Name: DUARTE-RAMIREZ, AIDO All offenses: NO INSURANCE IN POSSESSION Officer Name: ADOLPH, KENDRA Violation date: 08/06/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-086 -- SOLIS-QUIROGA, ADRIAN Case number: 23-086 Name: SOLIS-QUIROGA, ADRIAN All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/08/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-087 -- JIMENEZ-HERNANDEZ, SALOMON Case number: 23-087 Name: JIMENEZ-HERNANDEZ, SALOMON All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/09/2023	ARRAIGNMENT pd
04:00 PM	04:10 PM	Case Number: 23-088 -- MORENO, SERVANDO Case number: 23-088	ARRAIGNMENT

Caption		Data
Name: MORENO, SERVANDO All offenses: NO INSURANCE IN POSSESSION Officer Name: ADOLPH, KENDRA Violation date: 08/08/2023		
04:00 PM	04:10 PM	Case Number: 23-090 -- SCHUR, JEREMY Case number: 23-090 Name: SCHUR, JEREMY All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 08/10/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:10 PM	Case Number: 23-098 -- GALVAN, BENJAMIN Case number: 23-098 Name: GALVAN, BENJAMIN All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: PICHON, B Violation date: 08/14/2023 ARRAINMENT
04:00 PM	04:10 PM	Case Number: 23-101 -- PALMER, JAMES A Case number: 23-101 Name: PALMER, JAMES A All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 08/17/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:10 PM	Case Number: 23-102 -- PARKER, ALLEN R Case number: 23-102 Name: PARKER, ALLEN R All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: BARRON, ROBINSON Violation date: 08/20/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:10 PM	Case Number: 23-103 -- VELASQUEZ, AMANDA M Case number: 23-103 Name: VELASQUEZ, AMANDA M All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: BARRON, ROBINSON Violation date: 08/18/2023 ARRAINMENT
04:00 PM	04:10 PM	Case Number: 23-104 -- WILSON, ALAN W Case number: 23-104 Name: WILSON, ALAN W All offenses: DISREGARDED STOP SIGN AT THROUGH HIGHWAYS Officer Name: BARRON, ROBINSON Violation date: 08/19/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:30 PM	Case Number: 23-065 -- GILMORE, ROBERT JR Case number: 23-065 Name: GILMORE, ROBERT JR All offenses: TRESPASSING Officer Name: RUYBAL, JOSEPH Violation date: 07/19/2023 ARRAINMENT <i>Dism</i>
04:00 PM	04:10 PM	Case Number: 23-061 -- PETERSON, DANIEL Case number: 23-061 Name: PETERSON, DANIEL All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA ARRAINMENT <i>pd</i>

Caption		Data
Violation date: 07/13/2023		
04:00 PM	04:10 PM	Case Number: 23-105 -- THAYER, ALLAN A Case number: 23-105 Name: THAYER, ALLAN A All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 08/24/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:10 PM	Case Number: 23-107 -- PERALES-SOLANO, JESUS A Case number: 23-107 Name: PERALES-SOLANO, JESUS A All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/26/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:10 PM	Case Number: 23-109 -- MALDONADO-MAJALCA, GERARDO Case number: 23-109 Name: MALDONADO-MAJALCA, GERARDO All offenses: CARELESS DRIVING Officer Name: BARRON, ROBINSON Violation date: 08/25/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:10 PM	Case Number: 23-114 -- SILVA, JORGE D Case number: 23-114 Name: SILVA, JORGE D All offenses: NO INSURANCE IN POSSESSION Officer Name: ADOLPH, KENDRA Violation date: 08/28/2023 ARRAINMENT
04:00 PM	04:10 PM	Case Number: 23-115 -- BARELA, NATALIE Case number: 23-115 Name: BARELA, NATALIE All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/28/2023 ARRAINMENT
04:00 PM	04:10 PM	Case Number: 23-116 -- AGUAYO, JAIME R Case number: 23-116 Name: AGUAYO, JAIME R All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: BARRON, ROBINSON Violation date: 08/28/2023 ARRAINMENT
04:00 PM	04:10 PM	Case Number: 23-117 -- RIOS, ANGEL Case number: 23-117 Name: RIOS, ANGEL All offenses: SAFETY BELT PASSENGER Officer Name: ADOLPH, KENDRA Violation date: 08/29/2023 ARRAINMENT <i>pd</i>
04:00 PM	04:30 PM	Case Number: 23-038 -- LOPEZ, DOMINIC Case number: 23-038 Name: LOPEZ, DOMINIC All offenses: SHOPLIFTING Officer Name: PICHON, B Violation date: 05/23/2023 NOTICE TO APPEAR

Start Time	End Time	Description	Schedule Type
04:00 PM	04:30 PM	Case Number: 23-058 -- SALAZAR, JULIAN Case number: 23-058 Name: SALAZAR, JULIAN All offenses: DOG RUNNING AT LARGE Officer Name: ADOLPH, KENDRA Violation date: 07/03/2023	NOTICE TO APPEAR
04:00 PM	04:30 PM	Case Number: 23-060 -- MONTANO, ROSS Case number: 23-060 Name: MONTANO, ROSS All offenses: TRESPASSING Officer Name: ADOLPH, KENDRA Violation date: 07/12/2023	NOTICE TO APPEAR
04:00 PM	04:30 PM	Case Number: 23-080 -- MONTANO, ROSS Case number: 23-080 Name: MONTANO, ROSS All offenses: TRESPASSING Officer Name: RUYBAL, JOSEPH Violation date: 07/25/2023	NOTICE TO APPEAR
04:00 PM	04:30 PM	Case Number: 23-057 -- CHAVEZ, DELSA Case number: 23-057 Name: CHAVEZ, DELSA All offenses: DOG RUNNING AT LARGE Officer Name: ADOLPH, KENDRA Violation date: 06/21/2023	NOTICE TO APPEAR
04:00 PM	04:30 PM	Case Number: 23-072 -- PRIETO, OMAR Case number: 23-072 Name: PRIETO, OMAR All offenses: TRESPASSING Officer Name: ADOLPH, KENDRA Violation date: 07/27/2023	NOTICE TO APPEAR
04:00 PM	04:30 PM	Case Number: 23-085 -- PRIETO, OMAR Case number: 23-085 Name: PRIETO, OMAR All offenses: TRESPASSING Officer Name: ADOLPH, KENDRA Violation date: 07/31/2023	NOTICE TO APPEAR
04:00 PM	04:30 PM	Case Number: 23-083 -- PRIETO, OMAR Case number: 23-083 Name: PRIETO, OMAR All offenses: TRESPASSING Officer Name: ADOLPH, KENDRA Violation date: 07/28/2023	NOTICE TO APPEAR
04:00 PM	04:10 PM	Case Number: 23-118 -- CASTRO, JULISSA Case number: 23-118 Name: CASTRO, JULISSA All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 15 Actual Speed: 21 Officer Name: ADOLPH, KENDRA Violation date: 08/31/2023	ARRAIGNMENT <i>pd</i>

Start Time	End Time	Description	Schedule Type
04:00 PM	04:10 PM	Case Number: 23-119 -- JUAREZ, PAREDES N Case number: 23-119 Name: JUAREZ, PAREDES N All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: ADOLPH, KENDRA Violation date: 08/31/2023	ARRAIGNMENT

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
23-119	200	09/07/2023	110119	SPEED	State
23-120	200	09/07/2023	362	PARKING	State
23-122	200	09/07/2023	1409		Other
23-123	200	09/07/2023	362	PARKING	State
23-124	200	09/07/2023	362	PARKING	State
23-125	200	09/07/2023	362	PARKING	State
23-126	200	09/07/2023	362	PARKING	State
23-127	200	09/07/2023	362	PARKING	State
23-128	200	09/07/2023	362	PARKING	State
23-129	200	09/07/2023	110119	SPEED	State
23-130	200	09/11/2023	362	PARKING	State
23-131	200	09/11/2023	236	EQUIPMENT	State
23-132	200	09/12/2023	362	PARKING	State
23-133	200	09/12/2023	362	PARKING	State
23-134	200	09/13/2023	1531	ORDINANCE VIOLATION	Local
	300	09/13/2023	1532	ORDINANCE VIOLATION	Local
23-135	200	09/18/2023	1402	IMPROPER/RECKLESS DRIVING	State
23-136	200	09/18/2023	239		Other
23-137	200	09/18/2023	239		Other
23-138	200	09/18/2023	362	PARKING	State
23-139	200	09/18/2023	11019	SPEED	State
23-140	200	09/18/2023	020	SPEED	State
23-141	200	09/21/2023	301	ORDINANCE VIOLATION	Local
23-142	200	09/21/2023	020	SPEED	State
23-143	200	09/21/2023	020	SPEED	State
23-144	200	09/21/2023	301	ORDINANCE VIOLATION	Local
23-145	200	09/25/2023	362	PARKING	State
23-146	200	09/25/2023	1402	IMPROPER/RECKLESS DRIVING	State
23-147	200	09/25/2023	291(4)	ORDINANCE VIOLATION	Local
23-148	200	09/28/2023	11019	SPEED	State
23-149	200	09/28/2023	11019	SPEED	State
23-150	200	09/28/2023	11019	SPEED	State
23-151	200	09/28/2023	373	RIGHT OF WAY	State
23-152	200	09/28/2023	420	SCHOOL	State

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
23-087	362	PARKING	09/18/2023	400	PBM	PM
23-098	362	PARKING	09/21/2023	300	DISM	DM
23-102	362	PARKING	09/18/2023	400	PBM	PM
23-103	362	PARKING	09/21/2023	300	DISM	DM
23-104	319	TRAFFIC CONTROLS	09/18/2023	400	PBM	PM
23-106	11019	SPEED	09/05/2023	500	PBM	PM
23-107	362	PARKING	09/05/2023	400	PBM	PM
23-114	957	OTHER	09/21/2023	300	DISM	DM
23-115	362	PARKING	09/21/2023	300	DISM	DM

Grand Totals: 9

Event Search Results

Start Date Reported: 9/1/2023 12:00:00 AM End Date Reported: 9/30/2023 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
230266	-	Town of center	9/2/2023	RPT
230267	STOLEN VEHICLE - Vehicle Theft, Auto	103 GARCIA ST	9/2/2023	RPT
230268	WARRANT - Local-Misdemeanor	HIGHWAY 112 JUST EAST OF HIGHWAY 285	9/3/2023	RPT
230269	WARRANT - Local-Misdemeanor	111 HWY 112	9/4/2023	RPT
230270	HARASSMENT - Electronic Communication	550 S SYLVESTER ST	9/6/2023	RPT
230271	BURGLARY - Burglary, Forced Entry Nonresidence	337 E 4TH ST	9/5/2023	RPT
230272	-	RGH	9/7/2023	OPN
230273	-	383 GARCIA ST	9/7/2023	RPT
230274	SUSPICIOUS - Suspicious Activity	445 S MILES ST	9/7/2023	RPT
230275	BURGLARY - Burglary, Other	337 E 4TH ST	9/7/2023	RPT
230276	ANIMAL PROBLEM - Other Animal Calls	103 GARCIA ST	9/8/2023	RPT
230277	MISCELLANEOUS - Miscellaneous Incidents	383 W 2ND ST	9/10/2023	RPT
230278	CIVIL PROBLEM - Civil Problem	HWY 112 & WORTH	9/11/2023	RPT
230279	DAMAGED PROPERTY - Damaged Property, Public	400 WASHINGTON ST	9/11/2023	RPT
230280	WARRANT - Out of County-Misdemeanor	111 HIGHWAY 112	9/12/2023	RPT
230281	DAMAGED PROPERTY - Damaged Property, Business	550 S SYLVESTER ST	9/12/2023	RPT
230282	THEFT - Shoplifting	365 S WORTH ST	9/12/2023	RPT
230283	JUVENILE PROBLEM - Juvenile Problem	550 S SYLVESTER ST	9/14/2023	RPT
230284	DUI - Alcohol	400 BLOCK OF TORRES ST	9/17/2023	RPT
230285	LIQUOR LAW - Liquor, Other	SISNEROS	9/18/2023	RPT
230286	ASSAULT - Aggravated Assault, Police Officer, Strongarm	554 W 3RD ST	9/18/2023	RPT
230287	AGENCY ASSIST - Assist Other Agency	60339 CR GG	9/20/2023	RPT
230288	TRAFFIC ACCIDENT - Traffic Accident, Injury	3RD ST AND MILES ST	9/26/2023	RPT
230289	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	HIGHWAY 112 & MILES	9/29/2023	OPN
230290	PROPERTY CRIMES - Property Crimes	2006 E 8TH ST	9/30/2023	RPT

Citation Search Results

Reported date start: 9/1/2023 12:00:00 AM Reported date end: 9/30/2023 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
17734	9/11/2023	42-4-1101(1) - Speeding (10-19 MPH) Over Posted Limit (TRAFFIC VIOL-STATUTE)	HIGHWAY 112	HERNANDEZ-SOLIS, MARIA	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
EM-00046	9/19/2023	MTC 703 (3) - (DISregarded/Failed to Stop as Required at) Stop Sign at Through Highway (OTHER)	2ND AND HURT ST	Portillo, Emilio Diego	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON
17728	9/21/2023			RODRIGUEZ, DIEGO I	CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
17727	9/26/2023		3RD ST @ MILES	TREJO-CHAPARRO, JUAN C	CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
17717	9/29/2023	42-4-1402(1) - Careless Driving (TRAFFIC VIOL-STATUTE)		WILKINSON, GEORGE WILLIAM	CENTER POLICE DEPARTMENT	ROBINSON, BARRON

CENTER POLICE DEPARTMENT

DATE	SUSPECT	CHARGE	OFFICER
September, 2023		COUNTY SUMMONS	
9/17/2023	GERARDO MALDONADO MAJALCA	DUI	AGUILERA
9/18/2023	MARISOL MENDOZA	SPEEDING/EXPIRED PLATE	ROBINSON
9/18/2023	JOEL MALDONADO	SPEEDING	ROBINSON
9/18/2023	A JUVENILE	ILL CONS ALCOHOL MINOR	AGUILERA
September, 2023		MUNICIPAL SUMMONS	
9/1/2023	MICHAEL MILLER	PARKED IN HANDICAP	ROBINSON
9/1/2023	A JUVENILE	PARKED IN HANDICAP	ROBINSON
9/2/2023	AZALIYAH GARCIA LUNA	PARKED IN HANDICAP	ROBINSON
9/2/2023	ADRIAN NUNGARAY	PARKED IN HANDICAP	ROBINSON
9/3/2023	ADELINE SANCHEZ	PARKED IN HANDICAP	ROBINSON
9/3/2023	JOSETTE SAMORA	DRIVING W/O INSURANCE	ROBINSON
9/3/2023	MICHAEL KRUSE	PARKED IN HANDICAP	ROBINSON
9/4/2023	RICHARD CASADOS	PARKED IN HANDICAP	ADOLPH
9/6/2023	EDWARD RAMIREZ	VIOL CHILD RESTRAINTS	ADOLPH
9/7/2023	GENESIS ESCALON	SPEEDING 31 IN A 15 MPH	AGUILERA
9/9/2023	SHAYLA THOMPSON	PARKED IN HANDICAP	ROBINSON
9/11/2023	PERLA QUINTANA	PARKED IN HANDICAP	ROBINSON
9/12/2023	LINDA CLUTTER	DOGS AT LARGE/VICIOUS	VALADEZ
9/11/2023	JUVENILE	CRIMINAL MISCHIEF	ROBINSON
9/11/2023	JUVENILE	CRIMINAL MISCHIEF	ROBINSON
9/11/2023	AARON SANDOVAL	PARKED IN HANDICAP	ROBINSON
9/14/2023	LORI GALLEGOS	SPEEDING	ROBINSON
9/16/2023	JUVENILE	CARELESS DRIVING	AGUILERA
9/18/2023	BRANDON SANCHEZ	PARKED IN HANDICAP	ROBINSON
9/18/2023	JOSEPH VILLANUEVA	SPEEDING	ROBINSON
9/18/2023	A JUVENILE	SPEEDING	ROBINSON
9/19/2023	FELIX ORTEGA	SPEEDING	ROBINSON
9/20/2023	SOCORRO AGUILAR	SPEEDING	ROBINSON
9/21/2023	JUVENILE	CARELESS DRIVING	RUYBAL
9/21/2023	JOSE LOPEZ	PUBLIC NUISNCE	ROBINSON
9/23/2023	RANDOLPH SANCHEZ	TRESPASS	ADOLPH
9/24/2023	LINDA VEGA	PARKED IN HANDICAP	AGUILERA
9/25/2023	BRIAN MENDOZA	DROVE W/O VALID LICENSE	AGUILERA
9/26/2023	JUAN TREJO CHAPARRO	FAILED TO YIELD	ROYBAL
9/27/2023	CLINTON INNESS	SPEEDING	ROBINSON
9/27/2023	MICHAEL MARTINEZ	SPEEDING	ROBINSON
9/27/2023	SHELLY WYLAN-WHITMER	SPEEDONG	ROBINSON
9/28/2023	DAVID SCHNEIDER	DISREGARD STOPSIGN	FRESQUEZ, ADAM
9/28/2023	EVA ALMEIDA	DISREGARD STOPSIGN	FRESQUEZ, ADAM
9/29/2023	TYLEN PAVLOVASKY	SPEEDING	ROBINSON
9/29/2023	KYLE BEIRIGER	SPEEDING	ROBINSON
9/29/2023	GEORGE WILKINSON	CARELESS/FAILED TO YIELD	ROBINSON

Utility Reports September-23

Gas and Electrical System

Gas

Checked up on a possible gas leak at 477 S. Sisneros

Worked on Audit, Operators Manual, Operators Qualifications and Public Awareness

Field Audit with PUC-Todd

Checked on some Cathodic Protection

Electrical

Replaced street light at 3rd St and Hurt St

Looked at lights for school

Ran 240v service for Hippie and Perfecta 577 Miles St

Outage cause by wind burst

Moved down Light pole at Softball field out of the way from on top of walk way

Water

Sanitation

Set floats in Lift Station at School

Helped find Man Holes

Installed Surge Protector at new Sanitation Building

Miscellaneous

Locates and service orders

Read Meters

Deliver Delinquent Notices (60)

Disconnect and Reconnect of delinquent customers (6)

Took work truck to Tony to Service

Changed Chlorine barrel at East Well

Run down cones for Suicide walk

Welded arm for tail gate on Dump truck

Inventory

Programmed Archer III's to program utility meters with Tim MacEnroy

Hooked up/broke down Turtle Boxes (power), lights for New Town football game and also for Suicide Walk

Cleaned up weeds, trash around all ground cabinets, switches and transformers around town

Cleaned yards behind Utilities building, Cop Shop building, and old water tower site

Pulled: weeds, trees; Cleaned trash; Rearranged: cabinets, sleeves, u-guard, transformers; Hauled old pellets/spools to the burn pit; Loaded and ran 2 trips each of scrap wire and scrap metal.

Checked into issues/damage caused concerning wind burst

Trimmed trees by West well

WATER AND SANITATION DEPARTMENT

SEPTEMBER 2023 REPORT

10/4/2023

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i We have continued to collect and complete the required monitoring for the system in accordance with the monitoring schedule and all of the results have met requirements. Our drinking water is great.

2. Chlorine Residual

i We continue to have a good chlorine residual throughout the distribution system with some variation at entry point.

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 are working with Tim to get some of the Sensus meters to radio read and be compatible with our program. We are waiting for a few meter registers to come in so we can install them where the old register has quit working. We have replaced some of the MXUs the were not reading. Tim came down and got the handhelds up to date and they are now working with the Sensus meters.

5. Water Tank

i We have completed the Water Tank inspection for the month. The Water Tank is in good condition.

6. Other Tasks

i Backflow compliance and commercial water meters continue to be ongoing projects. Our fire hydrant flushing program has been completed for the year. Gate valve exercising will be started soon. With the handheld's software being updated we are going through and programming the commercial meters to be able to radio read..

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 some problems with the influent lift station at the plant and have been working to resolve the issue.*

3. Sewer Obstructions

i *We only had a handful of calls this last month on sewer issues and backups. We continue to address the calls as they come up.*

4. Jetter Truck

i *We received an invoice from Joe Johnson for the Vector Impact, and are writing the County Commissioners asking for the remaining cost that USDA won't cover. The Vector Truck is being built and is now just a matter of time before it will arrive.*

5. Sampling and DMR's

i *All sampling and lab work continue to be completed with no issues. We have started to collect samples from "BOD" customers to get updated data. 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 started up the second train only to have to isolate it again. One of our automatic valves has had some wiring issues. The electrician is supposed to be on sight soon to help rectify the problem.*

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. We have had some questions from customers on the "BOD" rate and how it is charged. We are looking into the best possible resolutions for their concerns. Cleaning up the weeds around the property continues to be an ongoing project.*

SEPTEMBER 2023 STREETS AND PARKS MONTHLY REPORT

1. MOWED GRASS ON ALL PARKS
2. CLEAN BATHROOMS AT CASABIANKA PARK
3. MOWED AND CUT WEED - WILD GRASS AROUND PARKS, AROUND TOWN PROPERTY'S, ON SIDE OF STREETS, AROUND STOP SIGNS, STREET SIGNS,
4. PICKED UP TRASH AT PARKS COMMUNITY PARK IN TOWN AND STREETS
5. SCRAPED ON 1ST STREET WITH TRACTOR
6. PAINTED CROSS WALKS ON BROADWAY SCHOOL ZONE. PAINTED CROSS WALKS IN DOWNTOWN AREA.
7. WORKED ON STREET SIGNS. STOP SIGNS
8. GETTING READY FOR 16 NEW STOP SIGNS ALL AROUND TOWN COMING UP SOON
9. CLEANED SHOP PROPERTY BLADED WEED OUT.
10. DOG PATROL TRANSPORTED DOGS TO MONTEVISTA ANIMAL SHELTER
11. WASHED AND SWEEPED STREETS IN TOWN
12. CUT TREES IN TOWN BLOCKING VIEW ON STOP SIGNS

Town of Center

Public Works Department.

Public Works Directors Report

There has been a lot going on since our last meeting back on September 12th. But I would like to start this report with our crews; As I mentioned to you last meeting in order to make a change/difference someone has to step up and that starts with us, and they have been stepping up. I want to thank our crews for their hard work and enthusiasm to make this community better, they are going beyond my expectations, which says a lot to me.

I contacted and started a working relationship with Rio Grande County, particularly with the weed district department and this is to gain control of the Noxious weed problem. This will be a multi-year cooperation between counties. The first step (2-day process), is pre-emerging and killing the weeds in all the bare ground (5.5 acres) of the park. This will help with the germination of unwanted broadleaf plants in the area such as Puncture Vine (goat heads). We are also including, the old town shop, power plant, sewer plant, and the Chamizo park for next year. I also have a meeting set up with one of the committee members from the San Luis Weed Management Association, on October 11th, to talk more about what kind of support we can get and maybe some grants to regain control of these noxious weeds.

I have attended several meetings. One of those meetings was with Dan Hodges, who represents the US as a member of CAMU (Colorado Association of Municipal Utilities). Dan and I are working on a bill survey that will allow us to compare our prices to other municipalities. I will also be attending an in-person meeting held in Gunnison on October 20th. Also, I am in constant communication with our water attorneys, especially with Steve Nguyen (water engineer from Clear Water Solutions), sending him the information needed for the N90 project. Met with Carol Brehm (NMPP Representative) and we spoke to her about rate and contract renewal.

We finally were able to have Mr. McElroy come and set up the handheld readers that will be reading water, gas, and electrical meters. This will allow cut time down on reading the meters. Also, while meeting with him he mentioned that it is always a good practice to start a plan for meter replacement.

On Friday, October 6th, the Town Hall generator was finally exchanged/fixed. This was supposed to take place a while back, but it was never completed. During our high wind event on Saturday, September 30th, there was a power outage at Town Hall, and all communications including PD/Dispatch, were out of service. Because our generators were not functioning, they had to transfer all communications radio and phone calls through CSP. But, I am glad to inform you that it is now fixed and functioning and ready for any other power outages.

Working hand and hand with Center Schools with homecoming – bonfire preparations at N90. Also getting crews and vehicles ready for the parade.

Building and Code Enforcement

- Following up with building permits, 15 permits submitted and 8 have been approved.
- Following with weed and blight/junk, trash ordinances with properties not being in compliance.
- Taking online and in-person training.
- 5th wheel leaving follow-ups, citations.
- Follow up with eviction notices.

Utilities

- 87 Disconnect notices were sent out.
- Field Audit with PUC-Todd.
- Replaced some streetlights.
- Worked on a power outage caused by a wind burst.
- Worked on a Light pole that came down at softball fields with high winds.
- Cleaned up weeds and trash around all ground turtle boxes, and cleaned up yards at all utility buildings.

Water and Sanitation

- Drinking water- We continued to collect and complete the required monitoring for the system in accordance with the monitoring schedule and all of the results have met requirements. Our drinking water is great.
- Water Quality- We conducted water quality assurance calls to customers as directed and we did water turn on and offs as needed.
- Water quality- We conducted water quality assurance calls to customers as directed and we did water turn on and offs as needed.
- Backflows- Backflow compliance and commercial water meters continue to be ongoing projects. Our fire hydrant flushing program has been completed for the year. Gate valve exercising will be started soon. With the handheld's software being updated we are going through and programming the commercial meters to be able to radio-read.

Streets and Parks

- Mowing and cleaning on and around all parks.
- Street patching on Worth St.
- Painted crosswalks on Broadway and Worth St.
- Worked on streets and stop signs.
- Preparing for placement of 16 new stop signs.
- Preparing N90 for the bonfire.
- Trimming / cutting trees obstructing stop signs view.

End of report –

Jaime Hurtado

Public Works Director

Code Enforcement

Sergio Valadez

September 2023

- I did a follow up with police officers on regards of an eviction on a person living in a trailer having no septic and no electric also not being allowed to live there.
- Went out to check properties having blight, junk, trash, and properties not being in compliance.
- Spoke with an individual at a property having numerous amount of what seems abandoned vehicles in Miles St. Owner has failed to comply within the time grace period given. This will fall under a citation for failing to comply.
- Went out with Jaime Hurtado, Arnold, and Anthony on a dog situation over at Miles St, dogs seemed to be at large and chasing people. Did manage to get dogs back inside property, but also got in contact with dog owners and informed them they will be getting a citation next time dogs would be caught being out of property.
- Spoke with property owners from trailer parks having properties either junked, or abandoned.
- Trailer park owners have been given a certain amount of time to get comply with nuisance of property.
- Been spending most of the time going out and checking out peoples permits application and properties where they intent to build or construct.
- Made sure people fall into compliance with the steps needed to continue and approve there permits.
- Once a permit has been approved I also stop by and inspect property as they continue to build, making sure people are doing the exact thing they have submitted in the permit application.
- An estimate of 8 permits have been approved this month with some been already finished o being close to finalizing.
- 3 permits are steal pending.

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
10/23	10/03/2023	1423	ZOLLARS LAW OFFICE	1,450.00
10/23	10/02/2023	16620	MIRIAM GONZALES	2,400.00
10/23	10/06/2023	16623	AT&T MOBILITY	1,811.34
10/23	10/06/2023	16624	CASELLE	2,245.00
10/23	10/06/2023	16625	CENTER MUNICIPAL UTILITIES	6,100.76
10/23	10/06/2023	16626	CENTER SANITATION DISTRICT	82,543.59
10/23	10/06/2023	16627	CIELLO	1,023.98
10/23	10/06/2023	16628	COTW MACHINE & WELDING INC.	60.00
10/23	10/06/2023	16629	COUNTY LINE SMALL ENGINE	1,377.46
10/23	10/06/2023	16630	DESIDERO SANCHEZ	229.36
10/23	10/06/2023	16631	EMPLOYER REPRESENTATIVE	210.00
10/23	10/06/2023	16632	GREATAMERICA FINANCIAL SERVICES	495.12
10/23	10/06/2023	16633	HAYNIE'S	1,789.86
10/23	10/06/2023	16634	HEALY LAW OFFICES, LLC	1,349.62
10/23	10/06/2023	16635	HIGH VELOCITY GRAPHICS	112.50
10/23	10/06/2023	16636	KLAWN	2,810.00
10/23	10/06/2023	16637	MONTE VISTA CO-OP	246.06
10/23	10/06/2023	16638	MUNICIPAL ENERGY AGENCY OF NEBRASKA	68,692.83
10/23	10/06/2023	16639	PAUL C. BENEDETTI	210.00
10/23	10/06/2023	16640	PAULA MARTINEZ	457.45
10/23	10/06/2023	16641	ROCKY MOUTAIN MEMORABILIA	92.75
10/23	10/06/2023	16642	ROSE MARIE DEHERRERA	342.33
10/23	10/06/2023	16643	S&S DISTRIBUTING, INC	20.00
10/23	10/06/2023	16644	SANGRE DE CRISTO LABORATORY, INC	1,737.00
10/23	10/06/2023	16645	SHORT ELLIOTT HENDRICKSON, INC.	9,893.75
10/23	10/06/2023	16646	SLV REGIONAL SOLID WASTE AUTH.	65.43
10/23	10/06/2023	16647	STUART C IRBY, CO	665.14
10/23	10/06/2023	16648	THE SIGN MAN	123.69
10/23	10/06/2023	16649	ULINE	32.00
10/23	10/06/2023	16650	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
10/23	10/06/2023	16651	UTILITY NOTIFICATION CENTER OF COLORADO	36.12
10/23	10/06/2023	16652	VEMCO ELECTRICAL CONTRACTOR, INC	2.98
10/23	10/06/2023	16653	WATTS UPFITTING INC.	868.04
10/23	10/06/2023	16654	WESTERN AREA POWER ADMINISTRATION	16,618.16
10/23	10/06/2023	16655	YISELLE NUNGARAY	56.85
09/23	09/30/2023	92023	XCEL ENERGY GAS	37,097.15
09/23	09/30/2023	93023	U.S. POSTAL SERVICE	387.16
09/23	09/30/2023	351156	WEX FLEET UNIVERSAL	4,385.17
09/23	09/30/2023	836839	GOOGLE INC	594.00
10/23	10/03/2023	921540	ANTHEM BLUE CROSS & BLUE SHIELD	15,511.90
09/23	09/30/2023	5449130	XPRESS BILL PAY	130.00
Grand Totals:				265,274.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	505.95	118,277.45-	117,771.50-
01-208-000-10	389.81	.00	389.81
01-238-000-00	82,543.59	.00	82,543.59
01-552-523-40	458.21	.00	458.21

GL Account	Debit	Credit	Proof
01-552-526-30	92.75	.00	92.75
01-552-530-00	600.00	.00	600.00
01-552-534-20	593.75	.00	593.75
01-552-534-30	148.50	.00	148.50
01-552-535-20	85.58	.00	85.58
01-552-537-00	708.84	.00	708.84
01-552-538-00	52.50	.00	52.50
01-552-542-10	5.00	.00	5.00
01-552-542-20	96.79	.00	96.79
01-552-542-30	123.78	.00	123.78
01-552-544-00	515.59	.00	515.59
01-552-555-00	114.36	.00	114.36
01-557-523-40	4,923.62	453.79-	4,469.83
01-557-544-00	205.06	.00	205.06
01-557-579-10	32.00	.00	32.00
01-557-587-10	2,789.68	52.16-	2,737.52
01-557-587-40	997.62	.00	997.62
01-557-588-30	868.04	.00	868.04
01-558-523-40	56.72	.00	56.72
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	37.85	.00	37.85
01-559-587-10	150.37	.00	150.37
01-561-523-40	1,217.84	.00	1,217.84
01-561-544-00	2,864.65	.00	2,864.65
01-561-587-30	984.20	.00	984.20
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-45	2,810.00	.00	2,810.00
01-561-627-10	741.41	.00	741.41
01-561-940-00	60.80	.00	60.80
01-561-950-00	454.79	.00	454.79
01-601-000-71	9,893.75	.00	9,893.75
01-601-538-00	210.00	.00	210.00
07-201-000-00	.00	236.19-	236.19-
07-561-624-30	236.19	.00	236.19
10-201-000-00	.00	94,442.26-	94,442.26-
10-220-000-00	6.18	.00	6.18
10-550-300-01	85,310.99	.00	85,310.99
10-552-523-40	2,711.87	.00	2,711.87
10-552-530-00	600.00	.00	600.00
10-552-534-20	593.75	.00	593.75
10-552-534-30	148.50	.00	148.50
10-552-535-20	85.59	.00	85.59
10-552-537-00	36.12	.00	36.12
10-552-537-10	708.84	.00	708.84
10-552-538-00	52.50	.00	52.50
10-552-538-10	1,349.62	.00	1,349.62
10-552-542-10	5.00	.00	5.00
10-552-542-20	254.48	.00	254.48
10-552-542-30	123.78	.00	123.78
10-552-544-00	785.34	.00	785.34
10-552-557-00	114.36	.00	114.36
10-552-587-30	59.23	.00	59.23
10-552-595-00	665.14	.00	665.14
10-552-627-10	230.99	.00	230.99
10-552-675-00	599.98	.00	599.98
11-201-000-00	.00	43,197.25-	43,197.25-
11-220-000-00	191.16	.00	191.16
11-220-000-10	18.18	.00	18.18

GL Account	Debit	Credit	Proof
11-550-300-00	37,097.15	.00	37,097.15
11-552-523-40	2,711.98	.00	2,711.98
11-552-527-10	230.98	.00	230.98
11-552-530-00	600.00	.00	600.00
11-552-534-20	593.75	.00	593.75
11-552-534-30	148.50	.00	148.50
11-552-535-20	85.58	.00	85.58
11-552-537-01	708.84	.00	708.84
11-552-538-00	52.50	.00	52.50
11-552-542-10	5.00	.00	5.00
11-552-542-20	185.16	.00	185.16
11-552-542-30	123.78	.00	123.78
11-552-544-00	268.11	.00	268.11
11-552-556-00	114.37	.00	114.37
11-552-587-30	59.23	.00	59.23
11-552-675-00	2.98	.00	2.98
12-201-000-00	.00	9,627.35-	9,627.35-
12-220-000-00	70.69	.00	70.69
12-552-523-40	2,098.24	.00	2,098.24
12-552-530-00	600.00	.00	600.00
12-552-534-20	593.75	.00	593.75
12-552-534-30	148.50	.00	148.50
12-552-535-20	85.58	.00	85.58
12-552-537-01	708.80	.00	708.80
12-552-538-11	52.50	.00	52.50
12-552-542-10	5.00	.00	5.00
12-552-542-20	96.79	.00	96.79
12-552-542-30	123.78	.00	123.78
12-552-544-00	1,462.01	.00	1,462.01
12-552-557-00	114.36	.00	114.36
12-552-627-10	293.90	.00	293.90
12-552-675-00	11.47	.00	11.47
12-552-676-00	65.43	.00	65.43
12-552-723-00	1,737.00	.00	1,737.00
12-565-523-40	1,359.55	.00	1,359.55
Grand Totals:	266,286.45	266,286.45-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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
1423										
10/23	10/03/2023	1423	2899	ZOLLARS LAW OFFICE	1423	1	01-558-538-40	.00	1,450.00	1,450.00 M
Total 1423:								.00		1,450.00
16620										
10/23	10/02/2023	16620	3079	MIRIAM GONZALES	123123	1	01-552-530-00	.00	600.00	600.00
10/23	10/02/2023	16620	3079	MIRIAM GONZALES	123123	2	10-552-530-00	.00	600.00	600.00
10/23	10/02/2023	16620	3079	MIRIAM GONZALES	123123	3	11-552-530-00	.00	600.00	600.00
10/23	10/02/2023	16620	3079	MIRIAM GONZALES	123123	4	12-552-530-00	.00	600.00	600.00
Total 16620:								.00		2,400.00
16623										
10/23	10/06/2023	16623	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	452.84	452.84
10/23	10/06/2023	16623	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	452.84	452.84
10/23	10/06/2023	16623	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	452.84	452.84
10/23	10/06/2023	16623	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	452.82	452.82
Total 16623:								.00		1,811.34
16624										
10/23	10/06/2023	16624	2034	CASELLE	127956	1	01-552-534-20	.00	561.25	561.25
10/23	10/06/2023	16624	2034	CASELLE	127956	2	10-552-534-20	.00	561.25	561.25
10/23	10/06/2023	16624	2034	CASELLE	127956	3	11-552-534-20	.00	561.25	561.25
10/23	10/06/2023	16624	2034	CASELLE	127956	4	12-552-534-20	.00	561.25	561.25
Total 16624:								.00		2,245.00
16625										
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	092323-8	1	01-561-544-00	.00	2,864.65	2,864.65
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	093023-1	1	01-552-544-00	.00	80.01	80.01
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	093023-2	1	10-552-544-00	.00	637.25	637.25
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	093023-3	1	11-552-544-00	.00	120.02	120.02
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	093023-7	1	12-552-544-00	.00	139.38	139.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	093023-7	2	11-552-544-00	.00	148.09	148.09
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	093023-7	3	10-552-544-00	.00	148.09	148.09
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	093023-7	4	01-552-544-00	.00	435.58	435.58
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	93023	1	01-557-544-00	.00	205.06	205.06
10/23	10/06/2023	16625	1042	CENTER MUNICIPAL UTILITIES	93023-4	1	12-552-544-00	.00	1,322.63	1,322.63
Total 16625:								.00		6,100.76
16626										
10/23	10/06/2023	16626	1312	CENTER SANITATION DISTRICT	093023	1	01-238-000-00	.00	82,543.59	82,543.59
Total 16626:								.00		82,543.59
16627										
10/23	10/06/2023	16627	2664	CIELLO	092523	1	01-552-537-00	.00	23.74	23.74
10/23	10/06/2023	16627	2664	CIELLO	092523	2	10-552-537-10	.00	23.74	23.74
10/23	10/06/2023	16627	2664	CIELLO	092523	3	11-552-537-01	.00	23.74	23.74
10/23	10/06/2023	16627	2664	CIELLO	092523	4	12-552-537-01	.00	23.73	23.73
10/23	10/06/2023	16627	2664	CIELLO	092523-1	1	01-552-537-00	.00	200.28	200.28
10/23	10/06/2023	16627	2664	CIELLO	092523-1	2	10-552-537-10	.00	200.28	200.28
10/23	10/06/2023	16627	2664	CIELLO	092523-1	3	11-552-537-01	.00	200.28	200.28
10/23	10/06/2023	16627	2664	CIELLO	092523-2	1	01-552-537-00	.00	15.99	15.99
10/23	10/06/2023	16627	2664	CIELLO	092523-2	2	10-552-537-10	.00	15.99	15.99
10/23	10/06/2023	16627	2664	CIELLO	092523-2	3	11-552-537-01	.00	15.99	15.99
10/23	10/06/2023	16627	2664	CIELLO	092523-2	4	12-552-537-01	.00	15.98	15.98
10/23	10/06/2023	16627	2664	CIELLO	092523-3	1	01-552-537-00	.00	15.99	15.99
10/23	10/06/2023	16627	2664	CIELLO	092523-3	2	10-552-537-10	.00	15.99	15.99
10/23	10/06/2023	16627	2664	CIELLO	092523-3	3	11-552-537-01	.00	15.99	15.99
10/23	10/06/2023	16627	2664	CIELLO	092523-3	4	12-552-537-01	.00	15.98	15.98
Total 16627:								.00		1,023.98
16628										
10/23	10/06/2023	16628	2718	COTW MACHINE & WELDING IN	1588	1	01-561-587-30	.00	60.00	60.00
Total 16628:								.00		60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16629										
10/23	10/06/2023	16629	2765	COUNTY LINE SMALL ENGINE	2725	1	01-561-587-30	.00	777.48	777.48
10/23	10/06/2023	16629	2765	COUNTY LINE SMALL ENGINE	2725	2	10-552-675-00	.00	599.98	599.98
Total 16629:								.00		1,377.46
16630										
10/23	10/06/2023	16630	3300	DESIDERO SANCHEZ	1030001	1	10-220-000-00	.00	6.18	6.18
10/23	10/06/2023	16630	3300	DESIDERO SANCHEZ	1030001	2	11-220-000-00	.00	150.00	150.00
10/23	10/06/2023	16630	3300	DESIDERO SANCHEZ	1030001	3	12-220-000-00	.00	25.00	25.00
10/23	10/06/2023	16630	3300	DESIDERO SANCHEZ	1030001	4	12-220-000-00	.00	30.00	30.00
10/23	10/06/2023	16630	3300	DESIDERO SANCHEZ	1030001	5	11-220-000-10	.00	18.18	18.18
Total 16630:								.00		229.36
16631										
10/23	10/06/2023	16631	1088	EMPLOYER REPRESENTATIVE	9471	1	01-552-538-00	.00	52.50	52.50
10/23	10/06/2023	16631	1088	EMPLOYER REPRESENTATIVE	9471	2	10-552-538-00	.00	52.50	52.50
10/23	10/06/2023	16631	1088	EMPLOYER REPRESENTATIVE	9471	3	11-552-538-00	.00	52.50	52.50
10/23	10/06/2023	16631	1088	EMPLOYER REPRESENTATIVE	9471	4	12-552-538-11	.00	52.50	52.50
Total 16631:								.00		210.00
16632										
10/23	10/06/2023	16632	2377	GREATAMERICA FINANCIAL SE	34903933	1	01-552-542-30	.00	123.78	123.78
10/23	10/06/2023	16632	2377	GREATAMERICA FINANCIAL SE	34903933	2	10-552-542-30	.00	123.78	123.78
10/23	10/06/2023	16632	2377	GREATAMERICA FINANCIAL SE	34903933	3	11-552-542-30	.00	123.78	123.78
10/23	10/06/2023	16632	2377	GREATAMERICA FINANCIAL SE	34903933	4	12-552-542-30	.00	123.78	123.78
Total 16632:								.00		495.12
16633										
10/23	10/06/2023	16633	1114	HAYNIE'S	082523	1	01-561-940-00	.00	3.37	3.37
10/23	10/06/2023	16633	1114	HAYNIE'S	082523	2	01-561-940-00	.00	57.43	57.43
10/23	10/06/2023	16633	1114	HAYNIE'S	082523	3	01-561-950-00	.00	43.99	43.99
10/23	10/06/2023	16633	1114	HAYNIE'S	082523	4	01-561-950-00	.00	410.80	410.80
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	1	10-552-587-30	.00	59.23	59.23
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	2	11-552-587-30	.00	59.23	59.23
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	3	01-557-587-40	.00	118.65	118.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	4	12-552-675-00	.00	11.47	11.47
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	5	01-557-587-40	.00	38.20	38.20
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	6	01-557-587-40	.00	197.08	197.08
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	7	01-557-587-40	.00	83.70	83.70
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	8	01-557-587-40	.00	559.99	559.99
10/23	10/06/2023	16633	1114	HAYNIE'S	092523	9	01-561-587-30	.00	146.72	146.72
Total 16633:								.00	1,789.86	1,789.86
16634										
10/23	10/06/2023	16634	3161	HEALY LAW OFFICES, LLC	20769	1	10-552-538-10	.00	1,349.62	1,349.62
Total 16634:								.00	1,349.62	1,349.62
16635										
10/23	10/06/2023	16635	2087	HIGH VELOCITY GRAPHICS	10000220	1	07-561-624-30	.00	112.50	112.50
Total 16635:								.00	112.50	112.50
16636										
10/23	10/06/2023	16636	2795	KLAWN	49013-49017	1	01-561-624-45	.00	2,810.00	2,810.00
Total 16636:								.00	2,810.00	2,810.00
16637										
10/23	10/06/2023	16637	1150	MONTE VISTA CO-OP	083123	1	11-552-542-20	.00	88.37	88.37
10/23	10/06/2023	16637	1150	MONTE VISTA CO-OP	083123	2	10-552-542-20	.00	157.69	157.69
Total 16637:								.00	246.06	246.06
16638										
10/23	10/06/2023	16638	2866	MUNICIPAL ENERGY AGENCY	304643	1	10-550-300-01	.00	68,692.83	68,692.83
Total 16638:								.00	68,692.83	68,692.83
16639										
10/23	10/06/2023	16639	3176	PAUL C. BENEDETTI	093023	1	01-601-538-00	.00	210.00	210.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16639:								.00		210.00
16640										
10/23	10/06/2023	16640	3017	PAULA MARTINEZ	092723	1	01-552-555-00	.00	114.36	114.36
10/23	10/06/2023	16640	3017	PAULA MARTINEZ	092723	2	12-552-557-00	.00	114.36	114.36
10/23	10/06/2023	16640	3017	PAULA MARTINEZ	092723	3	11-552-556-00	.00	114.37	114.37
10/23	10/06/2023	16640	3017	PAULA MARTINEZ	092723	4	10-552-557-00	.00	114.36	114.36
Total 16640:								.00		457.45
16641										
10/23	10/06/2023	16641	1825	ROCKY MOUTAIN MEMORABILI	15325	1	01-552-526-30	.00	92.75	92.75
Total 16641:								.00		92.75
16642										
10/23	10/06/2023	16642	1454	ROSE MARIE DEHERRERA	101623	1	10-552-535-20	.00	85.59	85.59
10/23	10/06/2023	16642	1454	ROSE MARIE DEHERRERA	101623	2	12-552-535-20	.00	85.58	85.58
10/23	10/06/2023	16642	1454	ROSE MARIE DEHERRERA	101623	3	11-552-535-20	.00	85.58	85.58
10/23	10/06/2023	16642	1454	ROSE MARIE DEHERRERA	101623	4	01-552-535-20	.00	85.58	85.58
Total 16642:								.00		342.33
16643										
10/23	10/06/2023	16643	1192	S&S DISTRIBUTING, INC	15496	1	01-552-542-10	.00	5.00	5.00
10/23	10/06/2023	16643	1192	S&S DISTRIBUTING, INC	15496	2	11-552-542-10	.00	5.00	5.00
10/23	10/06/2023	16643	1192	S&S DISTRIBUTING, INC	15496	3	10-552-542-10	.00	5.00	5.00
10/23	10/06/2023	16643	1192	S&S DISTRIBUTING, INC	15496	4	12-552-542-10	.00	5.00	5.00
Total 16643:								.00		20.00
16644										
10/23	10/06/2023	16644	1208	SANGRE DE CRISTO LABORAT	24348	1	12-552-723-00	.00	1,737.00	1,737.00
Total 16644:								.00		1,737.00
16645										
10/23	10/06/2023	16645	3165	SHORT ELLIOTT HENDRICKSO	452945	1	01-601-000-71	.00	9,893.75	9,893.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16645:								.00		9,893.75
16646										
10/23	10/08/2023	16646	2104	SLV REGIONAL SOLID WASTE A	100223	1	12-552-676-00	.00	65.43	65.43
Total 16646:								.00		65.43
16647										
10/23	10/08/2023	16647	1218	STUART C IRBY, CO	S013715241.	1	10-552-595-00	.00	665.14	665.14
Total 16647:								.00		665.14
16648										
10/23	10/08/2023	16648	1298	THE SIGN MAN	15,312-G	1	07-561-624-30	.00	123.69	123.69
Total 16648:								.00		123.69
16649										
10/23	10/08/2023	16649	1443	ULINE	6437183	1	01-557-579-10	.00	32.00	32.00
Total 16649:								.00		32.00
16650										
10/23	10/08/2023	16650	1521	UPPER RIO GRANDE ANIMAL S	2551	1	01-561-598-00	.00	1,000.00	1,000.00
Total 16650:								.00		1,000.00
16651										
10/23	10/08/2023	16651	1239	UTILITY NOTIFICATION CENTE	223090409	1	10-552-537-00	.00	36.12	36.12
Total 16651:								.00		36.12
16652										
10/23	10/08/2023	16652	1249	VEMCO ELECTICAL CONTRACT	443	1	11-552-675-00	.00	2.98	2.98
Total 16652:								.00		2.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16653										
10/23	10/06/2023	16653	3274	WATTS UPFITTING INC.	3483-1	1	01-557-588-30	.00	868.04	868.04
Total 16653:								.00		868.04
16654										
10/23	10/06/2023	16654	1253	WESTERN AREA POWER ADMI	JJPB000308	1	10-550-300-01	.00	16,618.16	16,618.16
Total 16654:								.00		16,618.16
16655										
10/23	10/06/2023	16655	3295	YISELLE NUNGARAY	10044015-1	1	11-220-000-00	.00	41.16	41.16
10/23	10/06/2023	16655	3295	YISELLE NUNGARAY	10044015-1	2	12-220-000-00	.00	15.69	15.69
Total 16655:								.00		56.85
92023										
09/23	09/30/2023	92023	2137	XCEL ENERGY GAS	845700459	1	11-550-300-00	.00	37,097.15	37,097.15 M
Total 92023:								.00		37,097.15
93023										
09/23	09/30/2023	93023	1234	U.S. POSTAL SERVICE	093023	1	01-552-542-20	.00	96.79	96.79 M
09/23	09/30/2023	93023	1234	U.S. POSTAL SERVICE	093023	2	10-552-542-20	.00	96.79	96.79 M
09/23	09/30/2023	93023	1234	U.S. POSTAL SERVICE	093023	3	11-552-542-20	.00	96.79	96.79 M
09/23	09/30/2023	93023	1234	U.S. POSTAL SERVICE	093023	4	12-552-542-20	.00	96.79	96.79 M
Total 93023:								.00		387.16
351156										
09/23	09/30/2023	351156	2953	WEX FLEET UNIVERSAL	92351156	1	01-557-587-10	.00	2,789.68	2,789.68 M
09/23	09/30/2023	351156	2953	WEX FLEET UNIVERSAL	92351156	2	01-581-627-10	.00	741.41	741.41 M
09/23	09/30/2023	351156	2953	WEX FLEET UNIVERSAL	92351156	3	10-552-627-10	.00	230.99	230.99 M
09/23	09/30/2023	351156	2953	WEX FLEET UNIVERSAL	92351156	4	11-552-527-10	.00	230.98	230.98 M
09/23	09/30/2023	351156	2953	WEX FLEET UNIVERSAL	92351156	5	12-552-627-10	.00	293.90	293.90 M
09/23	09/30/2023	351156	2953	WEX FLEET UNIVERSAL	92351156	6	01-559-587-10	.00	150.37	150.37 M
09/23	09/30/2023	351156	2953	WEX FLEET UNIVERSAL	92351156	7	01-557-587-10	.00	52.16-	52.16- M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 351156:								.00		4,385.17
836839										
09/23	09/30/2023	836839	2250	GOOGLE INC	4813836839	1	01-552-534-30	.00	148.50	148.50 M
09/23	09/30/2023	836839	2250	GOOGLE INC	4813836839	2	10-552-534-30	.00	148.50	148.50 M
09/23	09/30/2023	836839	2250	GOOGLE INC	4813836839	3	11-552-534-30	.00	148.50	148.50 M
09/23	09/30/2023	836839	2250	GOOGLE INC	4813836839	4	12-552-534-30	.00	148.50	148.50 M
Total 836839:								.00		594.00
921540										
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	1	01-552-523-40	.00	458.21	458.21 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	2	01-557-523-40	.00	4,923.62	4,923.62 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	3	01-558-523-40	.00	56.72	56.72 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	4	01-559-523-40	.00	37.85	37.85 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	5	01-561-523-40	.00	1,217.84	1,217.84 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	6	12-565-523-40	.00	1,359.55	1,359.55 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	7	10-552-523-40	.00	2,711.87	2,711.87 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	8	11-552-523-40	.00	2,711.98	2,711.98 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	9	12-552-523-40	.00	2,098.24	2,098.24 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	10	01-208-000-10	.00	389.81	389.81 M
10/23	10/03/2023	921540	1018	ANTHEM BLUE CROSS & BLUE	2023109215	11	01-557-523-40	.00	453.79-	453.79- M
Total 921540:								.00		15,511.90
5449130										
09/23	09/30/2023	5449130	3035	XPRESS BILL PAY	XPR005449	1	01-552-534-20	.00	32.50	32.50 M
09/23	09/30/2023	5449130	3035	XPRESS BILL PAY	XPR005449	2	10-552-534-20	.00	32.50	32.50 M
09/23	09/30/2023	5449130	3035	XPRESS BILL PAY	XPR005449	3	12-552-534-20	.00	32.50	32.50 M
09/23	09/30/2023	5449130	3035	XPRESS BILL PAY	XPR005449	4	11-552-534-20	.00	32.50	32.50 M
Total 5449130:								.00		130.00
Grand Totals:								.00		265,274.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	505.95	118,277.45-	117,771.50-
01-208-000-10	389.81	.00	389.81
01-238-000-00	82,543.59	.00	82,543.59
01-552-523-40	458.21	.00	458.21
01-552-526-30	92.75	.00	92.75
01-552-530-00	600.00	.00	600.00
01-552-534-20	593.75	.00	593.75
01-552-534-30	148.50	.00	148.50
01-552-535-20	85.58	.00	85.58
01-552-537-00	708.84	.00	708.84
01-552-538-00	52.50	.00	52.50
01-552-542-10	5.00	.00	5.00
01-552-542-20	96.79	.00	96.79
01-552-542-30	123.78	.00	123.78
01-552-544-00	515.59	.00	515.59
01-552-555-00	114.36	.00	114.36
01-557-523-40	4,923.62	453.79-	4,469.83
01-557-544-00	205.06	.00	205.06
01-557-579-10	32.00	.00	32.00
01-557-587-10	2,789.68	52.16-	2,737.52
01-557-587-40	997.62	.00	997.62
01-557-588-30	868.04	.00	868.04
01-558-523-40	56.72	.00	56.72
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	37.85	.00	37.85
01-559-587-10	150.37	.00	150.37
01-561-523-40	1,217.84	.00	1,217.84
01-561-544-00	2,864.65	.00	2,864.65
01-561-587-30	984.20	.00	984.20
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-45	2,810.00	.00	2,810.00
01-561-627-10	741.41	.00	741.41
01-561-940-00	60.80	.00	60.80
01-561-950-00	454.79	.00	454.79
01-601-000-71	9,893.75	.00	9,893.75
01-601-538-00	210.00	.00	210.00
07-201-000-00	.00	236.19-	236.19-
07-561-624-30	236.19	.00	236.19
10-201-000-00	.00	94,442.26-	94,442.26-
10-220-000-00	6.18	.00	6.18

GL Account	Debit	Credit	Proof
10-550-300-01	85,310.99	.00	85,310.99
10-552-523-40	2,711.87	.00	2,711.87
10-552-530-00	600.00	.00	600.00
10-552-534-20	593.75	.00	593.75
10-552-534-30	148.50	.00	148.50
10-552-535-20	85.59	.00	85.59
10-552-537-00	36.12	.00	36.12
10-552-537-10	708.84	.00	708.84
10-552-538-00	52.50	.00	52.50
10-552-538-10	1,349.62	.00	1,349.62
10-552-542-10	5.00	.00	5.00
10-552-542-20	254.48	.00	254.48
10-552-542-30	123.78	.00	123.78
10-552-544-00	785.34	.00	785.34
10-552-557-00	114.36	.00	114.36
10-552-587-30	59.23	.00	59.23
10-552-595-00	665.14	.00	665.14
10-552-627-10	230.99	.00	230.99
10-552-675-00	599.98	.00	599.98
11-201-000-00	.00	43,197.25-	43,197.25-
11-220-000-00	191.16	.00	191.16
11-220-000-10	18.18	.00	18.18
11-550-300-00	37,097.15	.00	37,097.15
11-552-523-40	2,711.98	.00	2,711.98
11-552-527-10	230.98	.00	230.98
11-552-530-00	600.00	.00	600.00
11-552-534-20	593.75	.00	593.75
11-552-534-30	148.50	.00	148.50
11-552-535-20	85.58	.00	85.58
11-552-537-01	708.84	.00	708.84
11-552-538-00	52.50	.00	52.50
11-552-542-10	5.00	.00	5.00
11-552-542-20	185.16	.00	185.16
11-552-542-30	123.78	.00	123.78
11-552-544-00	268.11	.00	268.11
11-552-558-00	114.37	.00	114.37
11-552-587-30	59.23	.00	59.23
11-552-675-00	2.98	.00	2.98
12-201-000-00	.00	9,627.35-	9,627.35-
12-220-000-00	70.69	.00	70.69

GL Account	Debit	Credit	Proof
12-552-523-40	2,098.24	.00	2,098.24
12-552-530-00	600.00	.00	600.00
12-552-534-20	593.75	.00	593.75
12-552-534-30	148.50	.00	148.50
12-552-535-20	85.58	.00	85.58
12-552-537-01	708.80	.00	708.80
12-552-538-11	52.50	.00	52.50
12-552-542-10	5.00	.00	5.00
12-552-542-20	96.79	.00	96.79
12-552-542-30	123.78	.00	123.78
12-552-544-00	1,462.01	.00	1,462.01
12-552-557-00	114.36	.00	114.36
12-552-627-10	293.90	.00	293.90
12-552-675-00	11.47	.00	11.47
12-552-676-00	65.43	.00	65.43
12-552-723-00	1,737.00	.00	1,737.00
12-565-523-40	1,359.55	.00	1,359.55
Grand Totals:	266,286.45	266,286.45-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____