



**Town Board Agenda
Regular Meeting
October 11, 2022
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 TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. MINUTES
09/13/22 & 09/27/22
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
4. PAYABLES
5. MANAGERS REPORT
 - A. OCTOBER 18 – 5:30 MTG MASS DESIGN
 - B. SCHEDULE BUDGET WORKSHOP DATES
6. PUBLIC WORKS DIRECTOR
7. ORDINANCES/RESOLUTIONS
 - A.
8. NEW BUSINESS
 - A. PRELIMINARY BUDGET PRESENTED TO TOWN BOARD
 - B. BRITTANY MARTINEZ – NEW OFFICER SWEAR IN
9. OLD BUSINESS
 - A. DARK SKIES
10. CALENDAR ITEMS
 - A.
11. ITEMS FOR NEXT MEETING
 - A.
12. ADJOURNMENT

Posted on

OCTOBER 7, 2022

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

**CENTER TOWN BOARD
REGULAR MEETING
SEPTEMBER 13, 2022
5:30 P.M.**

A workshop to review Police Chief Applications was held at 5:30 p.m.

The meeting was called to order at 6:18 by Mayor Garcia.

ROLL CALL

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

AGENDA

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

CITIZEN COMMENTS

There were no comments.

CONSENT AGENDA

Minutes – There were no changes to the minutes.

Court Report – There were no questions.

Police Report – The cases have increased. Interim Chief Fresquez described the increases. Seven Peaks went well, the department assisted with the festival. Interim Chief Fresquez will be looking into utilizing and approving Monte Vista Police Department MTC code and possibly ordinances. The drag races went really good. The volunteers and officers worked hard and did really good. Mayor Garcia asked about the people that are walking around, Interim Chief Fresquez said that unless they do something criminally there is nothing they can do; Some of them have been cited into County. Saguache County does not have a functioning jail. Mayor pro-Tem Martinez said that the homeless will not go somewhere for help even if they offered a place (tent City) or a ride.

Public Works Report –

 Utilities- The poles are waiting to be installed.

 Water – The billing is still causing issues. There are still waiting on some of the meters which are back ordered.

Streets and Parks –SRT project - the engineering part was awarded to Davis Engineering.

Building Report – Mayor Pro-Tem Martinez asked about the drive way. There is nothing in code that states they can't. If they need to get to a utility then it will be cut since it is in the easement. The cost will be to the homeowner.

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

Roll Call – All in favor. Motion Carries.

PAYABLES

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

MANAGERS REPORT – Brian reported on the Planning commission. There is interest for this Board. Brian will send out the ordinances concerning the commission will be sent out and a work session will be scheduled on how to form the planning commission.

PUBLIC WORKS REPORT

Dave did not have anything new to report.

NEW BUSINESS

Dark Skies Initiative – Dani Robben with the Dark Skies Initiative came to the meeting. The mission of the program is to bring new things to the SLV concerning the dark skies. They are trying to protect the night sky and establish an International Dark Sky protection. In 2020 the museum got a grant to establish a tour about our dark sky friendly. The Sangre de Cristo coalition was established. Ms. Robben asked that the Town consider adopting a lighting management plan preserving the night sky. The Town of Center is currently not in the boundaries, but hopefully once it's approved the Town may be able to be included. Ms. Robben handed an ordinance adopted by Blanca. Mayor Garcia asked if the Town would have to purchase new lights. The IDA does not expect that smaller communities do that. It would be for future development. Brian said that the Board will discuss it further and that Ms. Robben would be willing to help the Town.

Murals – 2 Signs on Hwy 285 & Hwy 17 – Saguache County Tourism is applying for a grant and we submit a project we may be able to get some funding. They would like to move the Hwy 17 sign to a better location. Mayor Pro-Tem Martinez has been working with her and discussed some of the projects that she would like to do. She suggested that maybe we could get something made out of metal that the Town is known for (possibly the water tower) and put them on the poles. Also, possibly the angel wings that could go on the M&M liquor store wall or possibly a mural. Brian said that we would need a cost and a plan of what would be on the signs.

Donation Center Head Start Book Fair – Brian said that he had talked with the Headstart about a donation. Mr. McClure asked that the Town donate \$500 for the little kids. A motion to donate \$500 to the Head Start Book Fair was made by Trustee Duran, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Car Purchase – Utility and Police – Interim Chief Fresquez said he did an analysis with Enterprise Fleet. They will not be going with Enterprise but the report was good. Interim Chief Fresquez is looking to buy 2 vehicles. He is looking to buy a new car and a new k-9 vehicle. There are three vehicles that they will

sell and or give code enforcement a newer explorer. The older cars do not have the safety equipment that the newer cars have. Dave said that he has looked at 4 trucks one to include a new snow plow. Two of the current trucks are year 2000s and have almost 200 thousand miles. One to Utility, one to water and two to Streets and Parks. They are fairly good prices for trucks. Interim Chief Fresquez said that we need to start a vehicle rotating system. The payments for the police car purchase would be \$25,000 there is a current payment of \$21,000. The budget for the trucks has been in place for 3 years. Brian feels that it is a good idea right now. Interim Chief Fresquez and Cpl. Ruybal are certified for TVI. Brian stated that they have worked with Paula to make sure that the budget can sustain this purchase. The payment for Dave's trucks would be \$44,000 and his budget is \$56,000. A motion to proceed with the purchase of the vehicles and disposal of the old vehicles was made by Mayor Pro-Tem Martinez, seconded by Trustee Duran. Roll Call – all in favor. Motion Carries.

OLD BUSINESS

North 90 Wells – Dave said he got a hold of the water attorney's and the engineers and they saw no reason that they could take our wells whether they are working or not. Dave has a call into sub district one, the Water Conservancy said they have them already in the works.

Dish Partnership – Brian said that the Dish would like the partnership with the Town and this is a continuation of the other dish event. The events that will be in the Town and the owners of the buildings will pick up the cost of the event held at the old Ford Garage. The Drive in will be a ticketed event, although if they show an ID with the 81125 they will get in free. Mayor Pro-Tem said she's not opposed to the donation just to the amount since we had just given them money. It is for Economic Development and the event will be free to the community. They were originally asked for \$10,000; Brian did look in the budget and felt that \$7,000 would be feasible. Trustee Duran asked what the money would be used for; it is for the partnership with the Dish. Trustee Barela also feels that the \$7,000 is too much money. Trustee Duran made a motion to donate \$7,000 for the dish, this motion died for a lack of a second. Trustee Gallegos made a motion to donate \$5,000 to the Dish, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Pathway – Dave said as it stands there is an agreement Heather Healy with Healy Law Office that will help fight this issue. There's talk of doing the cost by percentages of load. This firm is use to going up against FERC and the PUC. The Board is going to have to make a decision if they would need to make the money available to help in the fight. Attorney Trujillo said that he sees no other way or how we can avoid it. There may be more municipalities that may join the fight. A motion to approve no more than \$30,000 for the fight on the pathway issue was made by Trustee Barela, seconded by Trustee Duran. Roll Call –All in favor. Motion Carries.

ITEMS FOR NEXT MEETING

Planning commission

Cost on Re-drilling the wells.

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 8:21 p.m.

Submitted by,

Rose Marie DeHerrera-CMC
Town Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
SEPTEMBER 27, 2022
5:30 P.M.**

A workshop was held for financials and a Review Planning Commission Ordinances at 5:30 p.m.

The meeting was called to order at 6:44 p.m.

ROLL CALL

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

APPROVAL OF AGENDA – A motion to approve the agenda was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call- All in favor. Motion Carries.

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

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

CITIZEN COMMENTS –

Mayor Garcia said that he was approached by Ken Dalby about Officer Adrionna Fresquez. Mr. Dalby said that Officer Fresquez worked hard with his mother and comforted her. Mr. Dalby would like the Town to give her recognition for her hard work.

NEW BUSINESS –

M&M Liquor Renewal – Attorney Trujillo said that the application is in order. A motion to approve the renewal application was made by Trustee Gallegos, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Thumper Approval – Dave talked about a fault locator for the underground electrical buried lines. The utility crew will get hands on training for the machine. The cost of the locator is \$26534.00 plus freight.

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

OLD BUSINESS –

FAMLI resolution - A motion to approve resolution 092722 was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

ITEMS FOR NEXT MEETING –

Mayor Garcia – He would like to review the Noise Ordinance. (Nuisance Ordinance).

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

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

Start Time	End Time	Description	Schedule Type
12:00 AM	12:30 AM	Case Number: 22-042 -- GONZALEZ, ALAN U Case number: 22-042 Name: GONZALEZ, ALAN U All offenses: SPEED EXHIBITION AIDING OR FACILITATING Officer Name: ADAM FRESQUEZ Violation date: 07/02/2022	Notice to Show Cause <i>has to come back April 2023, has to complete 10 hrs of Community Service has to pay fine of 236.00</i>
05:30 PM	05:40 PM	Case Number: 22-041 -- NASH, KRISTEN Case number: 22-041 Name: NASH, KRISTEN All offenses: OTHER LAMPS TO MEET STATE LAW REQUIREMENTS Officer Name: ADAM FRESQUEZ Violation date: 07/17/2022	ARRAIGNMENT <i>7d 15.00 fine</i>
05:30 PM	05:40 PM	Case Number: 22-047 -- ALVAREZ, RAUL Case number: 22-047 Name: ALVAREZ, RAUL All offenses: DISREGARDED STOP SIGN AT THROUGH HIGHWAYS Officer Name: FRESQUEZ, AARON Violation date: 07/18/2022	ARRAIGNMENT <i>7d 80.00 fine</i>
05:30 PM	05:40 PM	Case Number: 22-026 -- CHAVEZ-ESTRADA, NOEL Case number: 22-026 Name: CHAVEZ-ESTRADA, NOEL All offenses: SPEED EXHIBITION, CARELESS DRIVING Officer Name: FRESQUEZ, ADRIONNA Violation date: 05/21/2022	ARRAIGNMENT <i>dismissed completed traffic circle program</i>
05:30 PM	05:40 PM	Case Number: 22-049 -- EARLEY, STEPHEN Case number: 22-049 Name: EARLEY, STEPHEN All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: Violation date: 08/11/2022	ARRAIGNMENT <i>7d 151.00 fine</i>
05:30 PM	06:00 PM	Case Number: 22-044 -- MERAZ, JOSE LUIS Case number: 22-044 Name: MERAZ, JOSE LUIS All offenses: THEFT- ELECTRICITY Officer Name: ADAM FRESQUEZ Violation date: 07/07/2022	Notice to Show Cause <i>Warrant</i>
05:30 PM	05:40 PM	Case Number: 22-050 -- MARTINEZ, CHARLES Case number: 22-050 Name: MARTINEZ, CHARLES All offenses: CRIMINAL MISCHIEF Officer Name: FRESQUEZ, ADRIONNA Violation date: 08/26/2022	ARRAIGNMENT

*22-048 Archuleta Byron
 vicious dog*

*100.00 fine
 6 months deferred.*

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
09/21/2022	22-038	GONZALES, ALAN U	FINE - CARELESS DRIVING	236.00
09/21/2022	22-048	ARCHULETA, BYRON	FINE - VICIOUS DOG	100.00

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
22-050	200	09/01/2022	239		Other
22-051	200	09/20/2022	420	SCHOOL	State
	400	09/20/2022	141		Other
Grand Totals:		<u>3</u>			

Citation Search Results

Reported date start: 9/1/2022 12:00:00 AM Reported date end: 9/30/2022 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
W00026	9/1/2022	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)	Hwy 112 and worth st	TRUJILLO, LORENZO ANSELMO	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
Test0009	9/2/2022	18-9-106 - Disorderly Conduct (TRAFFIC VIOL-STATUTE)	81155	FRESQUEZ, ADRIIONNA FAITH	CENTER POLICE DEPARTMENT	FRESQUEZ, ADRIIONNA
Test0010	9/2/2022	18-9-106 - Disorderly Conduct (TRAFFIC VIOL-STATUTE)	81155	FRESQUEZ, ADRIIONNA FAITH	SAGUACHE COUNTY SHERIFF OFFICE	WILSON, KEN
Test0011	9/2/2022	42-4-205(5) - 1958 or newer Vehicle Failed to Have Two Reflectors as Required (OTHER)	81155	FRESQUEZ, ADRIIONNA FAITH	SAGUACHE COUNTY SHERIFF OFFICE	WILSON, KEN
EC0044	9/11/2022	42-4-1010(1) - (Improper Turn/Turned Where Prohibited) Across Median of Divided Highway (TRAFFIC VIO	710744 S Torres St	TORRES, LEROY NICOLAS	CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
17601	9/19/2022	MTC 1903 (1) - Failed to stop for Stopped School Bus Displaying Flashing Red Lights (OTHER)	5TH AND BROADWAY	FRANCISCO, JOSE PEDRO	CENTER POLICE DEPARTMENT	FRESQUEZ, ADRIIONNA
Test0068	9/21/2022	MTC 703 (3) - (DISregarded/Failed to Stop as Required at) Stop Sign at Through Highway (OTHER)	294 s worth	CASADOS, BEATRICE BERNADINE	CENTER POLICE DEPARTMENT	FRESQUEZ, AARON

Event Search Results

Start Date Reported: 9/1/2022 12:00:00 AM End Date Reported: 9/30/2022 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
220209	DOMESTIC PROBLEM - Family Offense, Other	294 S WORTH ST	9/1/2022	RPT
220210	THEFT - Larceny, from Building	400 WASHINGTON ST	9/2/2022	RPT
220212	-	111 HIGHWAY 112	9/5/2022	RPT
220213	-	550 S SYLVESTER ST	9/6/2022	RPT
220214	-	294 S WORTH ST	9/6/2022	RPT
220215	-	51 BUENA VENTURA CT	9/7/2022	RPT
220216	ASSAULT - Aggravated Assault, Family, Oth Weapon	564 E 5TH ST	9/7/2022	RPT
220217	PROPERTY CRIMES - Property Crimes	700BLK OF WILLS	9/11/2022	RPT
220218	THEFT - Larceny, from Vehicle	564 E 5TH ST	9/12/2022	RPT
220219	FAMILY DISTURBANCE - Family Disturbance	150 N HURT ST	9/15/2022	RPT
220220	DUI - Alcohol	US HWY 112 @ WORTH ST	9/16/2022	RPT
220221	DAMAGED PROPERTY - Criminal Mischief	BIG R	9/18/2022	RPT
220222	THEFT - Larceny, from Building	2098 E HIGHWAY 112	9/18/2022	RPT
220223	-	2ND & WORTH	9/21/2022	RPT
220224	ANTITRUST VIOLATIONS - Antitrust Violations	TOWN OF CENTER	9/23/2022	RPT
220225	WARRANT - Local-Misdemeanor	2098 E HIGHWAY 112	9/24/2022	RPT
220226	TRAFFIC PROBLEM - Traffic Offense	2 EAST AND TIERRA NUEVA	9/24/2022	RPT
220227	HEALTH/SAFETY - Health or Safety Other	COMMUNITY PARK	9/26/2022	RPT
220228	-	345 S WORTH ST	9/27/2022	RPT
220230	-	550 S SYLVESTER ST	9/28/2022	RPT
220232	ASSAULT - Simple Assault	111 HIGHWAY 112	9/29/2022	RPT

Utility Report September-October 2022

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system

Monthly testing of odorant in gas system

Complete quarterly inspections of gas system

Response to gas leak calls

Complete phone audit with PUC for title 114 (EPA)

Update forms with dispatch for gas leak calls

Electrical

Connect new service for Aspen storages on Sisneros Street

Cut trees in primary lines on 2nd between Miles and Wills

Cut trees in primary lines on 2nd between Worth and Warden

Cut trees in primary lines on Adams and Central

Cut trees in primary lines in alley between Sylvester and Jones

Replace yard lights in two locations

Make terminations in splice cabinet on 1st and Hurt

Make terminations in splice cabinet on "A" and Hurt

Make terminations in splice cabinet on "B" and Hurt

Run secondary wire up poles in six locations

Disconnect service at Perrin Hareware building for service upgrade

Water

Replace chlorine tanks and adjust pump for chlorine injection

Repair water meter programmer and program commercial water meter installed (ongoing)

Sanitation

Jet sewers after hours and during hours at multiple locations

Install pump and wiring for lift station @ Casa Cortez

Troubleshoot and repair lift station at Community Park

Install new pump at Community Park lift station

Misc. Duties Performed

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices (96)

Disconnect and re-connection of delinquent customers (?)

Cut and remove trees and brush at the power plants storage yard

Replace light fixtures at Town Hall and upgrade to LED

WATER AND SANITATION DEPARTMENT

SEPTEMBER 2022 REPORT

10/6/2022

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i *All of the larger water sample testing has been done for the year. All of our numbers for the water samples came back great. We have awesome water!*

2. Chlorine Residual

i *We continue to maintain a good chlorine residual throughout the distribution system.*

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 *Commercial meters have had to be manually read with us being unable to get our sensus equipment. Verification of all the numbers for each commercial meter is underway. The valve exercising has been an ongoing project. We've been replacing endpoints as needed and reprogramming one's that are issues.*

5. Water Tank

i *We have completed the Water Tank inspection for the month. The water tower is maintaining its overall appearance.*

6. Other Tasks

i *We've been updating Diamond Maps by uploading pictures of location and work done. We also have been adding maintenance notes.*

SANITATION OVERVIEW

1. Process Control Monitoring

i *We have continued to run daily process control samples. As we run the different daily process control tests we are starting to get more familiar with the plant and troubleshooting the biological process.*

2. Lift Station Checks

i *The Park lift station had a check valve on the pump discharge line that was not operating and was seated closed. We tried a few different ways to clear the obstruction and were unsuccessful. Without the correct safety equipment to actually lower someone into the lift station to pull the piping and valve apart, we called RMS. They were able to take the valve off the line and clean it out. The valve is working and the lift station is fully operational. Canon lift station stop running this past month as well due to a bad contactor and a float that went dead. The utilities guys were able to switch out the contactor and the float and the lift station is now fully operational.*

3. Sewer Obstructions

i *There have only been a few sewer obstructions this last month.*

4. Jetter Trailers

i *We are still waiting to get approval from the USDA for the funds to purchase the Vector truck. This past month we have put a lot of money into fixing the Jetter trailer as several mechanical issues have come up.*

5. Weekly Composite Sample

i *We started to run most of the labs in house this past month. We had a few times where we had the lab run all the tests as well so we could compare our results.*

6. DMR's

i *The DMR's have been submitted. All of the Total Coliform samples for the past month were really good, except for the last day of the month which was an odd ball high number. I think that it was high due to an error in sampling. Since that high number we have been at less than 1, which is really good. We are getting really high quality effluent with close to 95% - 98% removal on both TSS and BODs.*

7. Other Tasks

i *We have completed a lot of the preventative maintenance and are now focusing on preparing for the colder weather. We will be having a Board Meeting this week, Chris, from RCAC will be here to present different scenarios for rate structures to the Board.*

Streets and Parks

September 2022

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- working on getting all street signs and signs off utility poles
- switching old street name signs to new updated signs, and painting all old faded poles
- street painting, cross walks and parkings
- installing 25 mph signs
- attended snow and ice conference
- painting parking blocks

Parks

- checked trashes and put new bags worth street
- pull out trashes to be picked up
- playground inspections
- trim edges and cut grasses in all parks weekly
- work on inspecting and replace bad sprinklers in parks
- open bathrooms and inspect daily, clean as needed
- water trees in parks
- pulling weeds and trash around walk path in community park
- fix ruts in grass
- fix plumbing on pump
- worked of fence on chamiso
- cut weeds around park and Washington street

Building and Code Enforcement

1. 43 - Building Permits have been issued YTD
2. 3– Demolition Permits have been issued YTD
3. 24 - Contractor and Business Licenses have been issue YTD.
4. Multiple enforcement letters and citations have been sent out for infractions regarding trash, dogs, and building issues. Notices are being posted for blight and run down properties with citations to follow.

Electrical Upgrade and other Utilities

1. The final terminations at cabinets and transformers is underway and preparations to begin installing secondary wire to businesses and residences throughout town.

Pathway Project (Transportation Costs)

1. The group (Center, Aspen, Glenwood Springs and NMPP) have received the final draft of the agreement and contract from Healy Law. NMPP is proposing a letter to the new Ceo of PSCO so we will be able to put these in the file to show to FERC that we have tried all avenues

Iconergy (Water Meter Project)

1. We are still having billing issues and are being looked at by multiple technicians

Streets and Parks

1. Painting of the crosswalks, parking places and corner curbs are coming to completion for the year

2. Paving is complete for this year
3. The SRTS project is moving slowly forward and Clifton Lee from Davis Engineering in the Pagosa Springs office will be taking the lead on the engineering portion of the project and is seeking information from CDOT and other agencies.

Water/Sanitation

1. I think we finally have some forward movement on getting our Sensus equipment up to date so we can get the commercial water meters back on line. We will still be reading commercial meters by hand until that process is complete. However we are looking into another system for the commercial meters.

New Trucks are ordered

We need to work on an up to date

1. Tree list and ordinance
2. Fence ordinance
3. Solar policies and ordinance (NMPP is going to get us sample policies and ordinances we can work with)
4. Revisions to the Building Code Ordinance and MTC
5. Utility Deposits update
6. Fee Schedule

David Mehaffie

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
09/22	09/26/2022	15471	XPRESS BILL PAY	69.00-
09/22	09/26/2022	15474	BEATRICE CASADOS	37.09
09/22	09/26/2022	15475	BERG, HILL, GREENLEAF, RUSEITTI LLP	528.00
09/22	09/26/2022	15476	BRENT TRUJILLO	868.47
09/22	09/26/2022	15477	CARD SERVICES	1,040.44
09/22	09/26/2022	15478	CASELLE	2,245.00
09/22	09/26/2022	15479	CATHY MAESTAS	45.34
09/22	09/26/2022	15480	CENTURYLINK	296.51
09/22	09/26/2022	15481	CONLEY WASTE MANAGEMENT - L&P	95.00
09/22	09/26/2022	15482	CURTIS BLUE LINE	95.84
09/22	09/26/2022	15483	GREATAMERICA FINANCIAL SERVICES	221.56
09/22	09/26/2022	15484	KLAWN	210.00
09/22	09/26/2022	15485	MAIZIE TRUJILLO	164.08
09/22	09/26/2022	15486	MICHAEL H TRUJILLO - PC	3,062.50
09/22	09/26/2022	15487	MUNICIPAL ENERGY AGENCY OF NEBRASKA	59,587.46
09/22	09/26/2022	15488	NICOLE TRAVERSIE	82.19
09/22	09/26/2022	15489	ORKIN	91.00
09/22	09/26/2022	15490	PETTY CASH	43.50
09/22	09/26/2022	15491	REYNA MIRAMONTES	50.18
09/22	09/26/2022	15492	RG AND ASSOCIATES, LLC	245.00
09/22	09/26/2022	15493	ROCKY MOUTAIN MEMORABILIA	92.65
09/22	09/26/2022	15494	SAN LUIS VALLEY REC	126.00
09/22	09/26/2022	15495	WESTERN AREA POWER ADMINISTRATION	14,748.22
09/22	09/26/2022	15496	ZOLLARS LAW OFFICE	1,450.00
09/22	09/28/2022	15498	CITY OF MONTE VISTA	1,897.99
09/22	09/28/2022	15499	SLV LOCAL FOODS COALITION	5,000.00
09/22	09/29/2022	15500	U.S. POSTAL SERVICE	374.68
10/22	10/07/2022	15507	AMERICAN ELECTRIC COMPANY	162.86
10/22	10/07/2022	15508	AT&T MOBILITY	1,273.43
10/22	10/07/2022	15509	CASELLE	2,245.00
10/22	10/07/2022	15510	CENTER MUNICIPAL UTILITIES	7,416.32
10/22	10/07/2022	15511	CENTER SANITATION DISTRICT	44,017.29
10/22	10/07/2022	15512	CIELLO	1,014.32
10/22	10/07/2022	15513	CIRSA	16,800.58
10/22	10/07/2022	15514	CMJA	335.00
10/22	10/07/2022	15515	CONLEY WASTE MANAGEMENT - L&P	95.00
10/22	10/07/2022	15516	CONLEY WASTE MANAGEMENT - PARKS	515.00
10/22	10/07/2022	15517	CURTIS BLUE LINE	187.51
10/22	10/07/2022	15518	EMPLOYER REPRESENTATIVE	210.00
10/22	10/07/2022	15519	HAYNIE'S	647.96
10/22	10/07/2022	15520	ORKIN	91.00
10/22	10/07/2022	15521	PRO COM	116.00
10/22	10/07/2022	15522	RAMON HERNANDEZ	71.00
10/22	10/07/2022	15523	RMS UTILITIES, INC	230.00
10/22	10/07/2022	15524	ROSE MARIE DEHERRERA	255.37
10/22	10/07/2022	15525	SAN LUIS VALLEY HEALTH OCC MED	270.00
10/22	10/07/2022	15526	SHERWIN WILLIAMS CO	29.04
10/22	10/07/2022	15527	STAPLES BUSINESS CREDIT	101.00
10/22	10/07/2022	15528	TENDERLY YOURS FLORAL DESIGN	80.00
10/22	10/07/2022	15529	USA BLUE BOOK	288.59
10/22	10/07/2022	15530	XCEL ENERGY GAS	43,107.61
09/22	09/30/2022	68725	XPRESS BILL PAY	81.00
09/22	09/30/2022	853261	GOOGLE INC	516.60
09/22	09/30/2022	926426	ANTHEM BLUE CROSS & BLUE SHIELD	17,663.93

GL Period	Check Issue Date	Check Number	Payee	Amount
09/22	09/30/2022	9252263	LEGALSHIELD	63.80
09/22	09/30/2022	9302238	WEX FLEET UNIVERSAL	3,839.39
Grand Totals:				<u>234,354.30</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	10.88	.00	10.88
01-201-000-00	68.37	76,876.75-	76,808.38-
01-220-000-01	90.00	.00	90.00
01-238-000-00	44,017.29	.00	44,017.29
01-552-523-40	438.11	.00	438.11
01-552-534-20	1,142.75	17.25-	1,125.50
01-552-534-30	129.15	.00	129.15
01-552-535-20	63.85	.00	63.85
01-552-537-00	646.08	.00	646.08
01-552-538-00	297.50	.00	297.50
01-552-538-10	765.63	.00	765.63
01-552-542-10	25.25	.00	25.25
01-552-542-20	93.67	.00	93.67
01-552-542-30	55.39	.00	55.39
01-552-544-00	605.02	.00	605.02
01-552-545-10	4,200.15	.00	4,200.15
01-552-550-00	191.90	.00	191.90
01-552-551-00	96.50	.00	96.50
01-552-555-00	310.00	.00	310.00
01-552-627-10	27.03	.00	27.03
01-557-523-40	4,348.76	.00	4,348.76
01-557-535-30	977.53	.00	977.53
01-557-544-00	170.85	.00	170.85
01-557-579-20	92.65	.00	92.65
01-557-587-10	2,243.41	51.12-	2,192.29
01-557-587-40	466.99	.00	466.99
01-557-595-00	2,181.34	.00	2,181.34
01-557-596-50	163.80	.00	163.80
01-558-523-40	126.39	.00	126.39
01-558-535-10	335.00	.00	335.00
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	268.91	.00	268.91
01-559-587-10	45.76	.00	45.76
01-561-523-40	1,716.93	.00	1,716.93
01-561-544-00	2,333.64	.00	2,333.64
01-561-587-30	107.36	.00	107.36
01-561-623-00	182.00	.00	182.00
01-561-624-45	210.00	.00	210.00
01-561-624-50	515.00	.00	515.00
01-561-627-10	660.67	.00	660.67
01-561-940-00	73.61	.00	73.61
01-601-555-00	5,000.00	.00	5,000.00
10-100-000-01	10.88	.00	10.88
10-201-000-00	17.25	89,011.23-	88,993.98-
10-220-000-00	59.42	.00	59.42
10-550-300-01	74,335.68	.00	74,335.68
10-552-523-40	3,591.31	.00	3,591.31

GL Account	Debit	Credit	Proof
10-552-534-20	1,142.75	17.25-	1,125.50
10-552-534-30	129.15	.00	129.15
10-552-535-20	63.84	.00	63.84
10-552-537-10	646.08	.00	646.08
10-552-538-00	52.50	.00	52.50
10-552-538-10	765.63	.00	765.63
10-552-542-10	25.25	.00	25.25
10-552-542-20	93.67	.00	93.67
10-552-542-30	55.39	.00	55.39
10-552-544-00	3,149.75	.00	3,149.75
10-552-545-10	4,200.15	.00	4,200.15
10-552-551-00	96.50	.00	96.50
10-552-627-10	403.28	.00	403.28
10-552-676-00	190.00	.00	190.00
11-100-000-01	10.88	.00	10.88
11-201-000-00	17.25	55,503.29-	55,486.04-
11-220-000-00	311.63	.00	311.63
11-220-000-10	750.03	.00	750.03
11-550-300-00	43,107.61	.00	43,107.61
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	403.27	.00	403.27
11-552-534-20	1,142.75	17.25-	1,125.50
11-552-534-30	129.15	.00	129.15
11-552-535-20	63.84	.00	63.84
11-552-537-01	646.08	.00	646.08
11-552-538-00	52.50	.00	52.50
11-552-538-10	765.63	.00	765.63
11-552-542-10	25.25	.00	25.25
11-552-542-20	93.67	.00	93.67
11-552-542-30	55.39	.00	55.39
11-552-544-00	303.66	.00	303.66
11-552-545-10	4,200.15	.00	4,200.15
11-552-551-00	96.50	.00	96.50
12-100-000-01	10.86	.00	10.86
12-201-000-00	17.25	13,083.15-	13,065.90-
12-220-000-00	70.18	.00	70.18
12-552-523-40	2,487.71	.00	2,487.71
12-552-534-20	1,142.75	17.25-	1,125.50
12-552-534-30	129.15	.00	129.15
12-552-535-20	63.84	.00	63.84
12-552-535-30	288.59	.00	288.59
12-552-537-01	646.02	.00	646.02
12-552-538-00	1,293.61	.00	1,293.61
12-552-538-11	52.50	.00	52.50
12-552-542-10	25.25	.00	25.25
12-552-542-20	93.67	.00	93.67
12-552-542-30	55.39	.00	55.39
12-552-544-00	979.40	.00	979.40
12-552-545-10	4,200.13	.00	4,200.13
12-552-551-00	96.50	.00	96.50
12-552-627-10	107.09	.00	107.09
12-565-523-40	1,340.51	.00	1,340.51
Grand Totals:	234,594.54	234,594.54-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15471										
09/22	09/26/2022	15471	3035	XPRESS BILL PAY	67988	1	01-552-534-20	.00	17.25-	17.25- V
09/22	09/26/2022	15471	3035	XPRESS BILL PAY	67988	2	10-552-534-20	.00	17.25-	17.25- V
09/22	09/26/2022	15471	3035	XPRESS BILL PAY	67988	3	12-552-534-20	.00	17.25-	17.25- V
09/22	09/26/2022	15471	3035	XPRESS BILL PAY	67988	4	11-552-534-20	.00	17.25-	17.25- V
Total 15471:								.00		69.00-
15474										
09/22	09/26/2022	15474	1027	BEATRICE CASADOS	091422	1	01-557-535-30	.00	37.09	37.09
Total 15474:								.00		37.09
15475										
09/22	09/26/2022	15475	2078	BERG, HILL, GREENLEAF, RUS	083122	1	12-552-538-00	.00	528.00	528.00
Total 15475:								.00		528.00
15476										
09/22	09/26/2022	15476	3143	BRENT TRUJILLO	8033002	1	11-220-000-00	.00	63.44	63.44
09/22	09/26/2022	15476	3143	BRENT TRUJILLO	8033002	2	12-220-000-00	.00	25.00	25.00
09/22	09/26/2022	15476	3143	BRENT TRUJILLO	8033002	3	11-220-000-10	.00	750.03	750.03
09/22	09/26/2022	15476	3143	BRENT TRUJILLO	8033002	4	01-220-000-01	.00	30.00	30.00
Total 15476:								.00		868.47
15477										
09/22	09/26/2022	15477	1933	CARD SERVICES	083122-3	1	01-557-535-30	.00	940.44	940.44
09/22	09/26/2022	15477	1933	CARD SERVICES	083122-3	2	01-557-596-50	.00	100.00	100.00
Total 15477:								.00		1,040.44
15478										
09/22	09/26/2022	15478	2034	CASELLE	119557	1	01-552-534-20	.00	561.25	561.25
09/22	09/26/2022	15478	2034	CASELLE	119557	2	10-552-534-20	.00	561.25	561.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/22	09/26/2022	15478	2034	CASELLE	119557	3	11-552-534-20	.00	561.25	561.25
09/22	09/26/2022	15478	2034	CASELLE	119557	4	12-552-534-20	.00	561.25	561.25
Total 15478:								.00		2,245.00
15479										
09/22	09/26/2022	15479	3140	CATHY MAESTAS	10030015	1	10-220-000-00	.00	45.34	45.34
Total 15479:								.00		45.34
15480										
09/22	09/26/2022	15480	1047	CENTURYLINK	090822	1	01-552-537-00	.00	74.13	74.13
09/22	09/26/2022	15480	1047	CENTURYLINK	090822	2	10-552-537-10	.00	74.13	74.13
09/22	09/26/2022	15480	1047	CENTURYLINK	090822	3	11-552-537-01	.00	74.13	74.13
09/22	09/26/2022	15480	1047	CENTURYLINK	090822	4	12-552-537-01	.00	74.12	74.12
Total 15480:								.00		296.51
15481										
09/22	09/26/2022	15481	2280	CONLEY WASTE MANAGEMEN	090122	1	10-552-676-00	.00	95.00	95.00
Total 15481:								.00		95.00
15482										
09/22	09/26/2022	15482	2887	CURTIS BLUE LINE	092322	1	01-557-595-00	.00	95.84	95.84
Total 15482:								.00		95.84
15483										
09/22	09/26/2022	15483	2377	GREATAMERICA FINANCIAL SE	32452628	1	01-552-542-30	.00	55.39	55.39
09/22	09/26/2022	15483	2377	GREATAMERICA FINANCIAL SE	32452628	2	10-552-542-30	.00	55.39	55.39
09/22	09/26/2022	15483	2377	GREATAMERICA FINANCIAL SE	32452628	3	11-552-542-30	.00	55.39	55.39
09/22	09/26/2022	15483	2377	GREATAMERICA FINANCIAL SE	32452628	4	12-552-542-30	.00	55.39	55.39
Total 15483:								.00		221.56
15484										
09/22	09/26/2022	15484	2795	KLAWN	32322	1	01-561-624-45	.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 15484:								.00		210.00
15485										
09/22	09/26/2022	15485	3142	MAIZIE TRUJILLO	6065018	1	10-220-000-00	.00	14.08	14.08
09/22	09/26/2022	15485	3142	MAIZIE TRUJILLO	6065018	2	11-220-000-00	.00	150.00	150.00
Total 15485:								.00		164.08
15486										
09/22	09/26/2022	15486	1145	MICHAEL H TRUJILLO - PC	091422	1	01-552-538-10	.00	765.63	765.63
09/22	09/26/2022	15486	1145	MICHAEL H TRUJILLO - PC	091422	2	10-552-538-10	.00	765.63	765.63
09/22	09/26/2022	15486	1145	MICHAEL H TRUJILLO - PC	091422	3	11-552-538-10	.00	765.63	765.63
09/22	09/26/2022	15486	1145	MICHAEL H TRUJILLO - PC	091422	4	12-552-538-00	.00	765.61	765.61
Total 15486:								.00		3,062.50
15487										
09/22	09/26/2022	15487	2866	MUNICIPAL ENERGY AGENCY	303429	1	10-550-300-01	.00	59,587.46	59,587.46
Total 15487:								.00		59,587.46
15488										
09/22	09/26/2022	15488	3141	NICOLE TRAVERSIE	1097006	1	11-220-000-00	.00	27.19	27.19
09/22	09/26/2022	15488	3141	NICOLE TRAVERSIE	1097006	2	12-220-000-00	.00	25.00	25.00
09/22	09/26/2022	15488	3141	NICOLE TRAVERSIE	1097006	3	01-220-000-01	.00	30.00	30.00
Total 15488:								.00		82.19
15489										
09/22	09/26/2022	15489	2398	ORKIN	231611531	1	01-561-623-00	.00	91.00	91.00
Total 15489:								.00		91.00
15490										
09/22	09/26/2022	15490	1624	PETTY CASH	091522	1	01-100-000-01	.00	10.88	10.88
09/22	09/26/2022	15490	1624	PETTY CASH	091522	2	10-100-000-01	.00	10.88	10.88
09/22	09/26/2022	15490	1624	PETTY CASH	091522	3	11-100-000-01	.00	10.88	10.88
09/22	09/26/2022	15490	1624	PETTY CASH	091522	4	12-100-000-01	.00	10.86	10.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15490:								.00		43.50
15491										
09/22	09/26/2022	15491	3144	REYNA MIRAMONTES	14009012	1	12-220-000-00	.00	20.18	20.18
09/22	09/26/2022	15491	3144	REYNA MIRAMONTES	14009012	2	01-220-000-01	.00	30.00	30.00
Total 15491:								.00		50.18
15492										
09/22	09/26/2022	15492	2681	RG AND ASSOCIATES, LLC	152527	1	01-552-538-00	.00	245.00	245.00
Total 15492:								.00		245.00
15493										
09/22	09/26/2022	15493	1825	ROCKY MOUTAIN MEMORABILI	14473	1	01-557-579-20	.00	92.65	92.65
Total 15493:								.00		92.65
15494										
09/22	09/26/2022	15494	1205	SAN LUIS VALLEY REC	091522	1	01-561-544-00	.00	126.00	126.00
Total 15494:								.00		126.00
15495										
09/22	09/26/2022	15495	1253	WESTERN AREA POWER ADMI	30822	1	10-550-300-01	.00	14,748.22	14,748.22
Total 15495:								.00		14,748.22
15496										
09/22	09/26/2022	15496	2899	ZOLLARS LAW OFFICE	091922	1	01-558-538-40	.00	1,450.00	1,450.00
Total 15496:								.00		1,450.00
15498										
09/22	09/28/2022	15498	1409	CITY OF MONTE VISTA	092822	1	01-557-595-00	.00	1,897.99	1,897.99
Total 15498:								.00		1,897.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15499										
09/22	09/28/2022	15499	3115	SLV LOCAL FOODS COALITION	092822	1	01-601-555-00	.00	5,000.00	5,000.00
Total 15499:								.00		5,000.00
15500										
09/22	09/29/2022	15500	1234	U.S. POSTAL SERVICE	092922	1	01-552-542-20	.00	93.67	93.67
09/22	09/29/2022	15500	1234	U.S. POSTAL SERVICE	092922	2	10-552-542-20	.00	93.67	93.67
09/22	09/29/2022	15500	1234	U.S. POSTAL SERVICE	092922	3	11-552-542-20	.00	93.67	93.67
09/22	09/29/2022	15500	1234	U.S. POSTAL SERVICE	092922	4	12-552-542-20	.00	93.67	93.67
Total 15500:								.00		374.68
15507										
10/22	10/07/2022	15507	1259	AMERICAN ELECTRIC COMPAN	0116-104994	1	01-552-550-00	.00	162.86	162.86
Total 15507:								.00		162.86
15508										
10/22	10/07/2022	15508	3005	AT&T MOBILITY	092522	1	01-552-537-00	.00	318.36	318.36
10/22	10/07/2022	15508	3005	AT&T MOBILITY	092522	2	10-552-537-10	.00	318.36	318.36
10/22	10/07/2022	15508	3005	AT&T MOBILITY	092522	3	11-552-537-01	.00	318.36	318.36
10/22	10/07/2022	15508	3005	AT&T MOBILITY	092522	4	12-552-537-01	.00	318.35	318.35
Total 15508:								.00		1,273.43
15509										
10/22	10/07/2022	15509	2034	CASELLE	120198	1	01-552-534-20	.00	561.25	561.25
10/22	10/07/2022	15509	2034	CASELLE	120198	2	10-552-534-20	.00	561.25	561.25
10/22	10/07/2022	15509	2034	CASELLE	120198	3	11-552-534-20	.00	561.25	561.25
10/22	10/07/2022	15509	2034	CASELLE	120198	4	12-552-534-20	.00	561.25	561.25
Total 15509:								.00		2,245.00
15510										
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022	1	01-561-544-00	.00	2,207.64	2,207.64
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-1	1	10-552-544-00	.00	2,975.23	2,975.23
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-2	1	11-552-544-00	.00	129.14	129.14
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-3	1	12-552-544-00	.00	815.16	815.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-4	1	01-557-544-00	.00	170.85	170.85
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-5	1	01-552-544-00	.00	91.73	91.73
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-6	1	01-552-544-00	.00	513.29	513.29
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-6	2	10-552-544-00	.00	174.52	174.52
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-6	3	11-552-544-00	.00	174.52	174.52
10/22	10/07/2022	15510	1042	CENTER MUNICIPAL UTILITIES	093022-6	4	12-552-544-00	.00	164.24	164.24
Total 15510:								.00		7,416.32
15511										
10/22	10/07/2022	15511	1312	CENTER SANITATION DISTRICT	093022	1	01-238-000-00	.00	44,017.29	44,017.29
Total 15511:								.00		44,017.29
15512										
10/22	10/07/2022	15512	2664	CIELLO	092522	1	01-552-537-00	.00	201.12	201.12
10/22	10/07/2022	15512	2664	CIELLO	092522	2	10-552-537-10	.00	201.12	201.12
10/22	10/07/2022	15512	2664	CIELLO	092522	3	11-552-537-01	.00	201.12	201.12
10/22	10/07/2022	15512	2664	CIELLO	092522	4	12-552-537-01	.00	201.11	201.11
10/22	10/07/2022	15512	2664	CIELLO	092522-1	1	01-552-537-00	.00	14.99	14.99
10/22	10/07/2022	15512	2664	CIELLO	092522-1	2	10-552-537-10	.00	14.99	14.99
10/22	10/07/2022	15512	2664	CIELLO	092522-1	3	11-552-537-01	.00	14.99	14.99
10/22	10/07/2022	15512	2664	CIELLO	092522-1	4	12-552-537-01	.00	14.98	14.98
10/22	10/07/2022	15512	2664	CIELLO	092522-2	1	01-552-537-00	.00	14.99	14.99
10/22	10/07/2022	15512	2664	CIELLO	092522-2	2	10-552-537-10	.00	14.99	14.99
10/22	10/07/2022	15512	2664	CIELLO	092522-2	3	11-552-537-01	.00	14.99	14.99
10/22	10/07/2022	15512	2664	CIELLO	092522-2	4	12-552-537-01	.00	14.98	14.98
10/22	10/07/2022	15512	2664	CIELLO	092522-3	1	01-552-537-00	.00	22.49	22.49
10/22	10/07/2022	15512	2664	CIELLO	092522-3	2	10-552-537-10	.00	22.49	22.49
10/22	10/07/2022	15512	2664	CIELLO	092522-3	3	11-552-537-01	.00	22.49	22.49
10/22	10/07/2022	15512	2664	CIELLO	092522-3	4	12-552-537-01	.00	22.48	22.48
Total 15512:								.00		1,014.32
15513										
10/22	10/07/2022	15513	1687	CIRSA	100122	1	01-552-545-10	.00	4,200.15	4,200.15
10/22	10/07/2022	15513	1687	CIRSA	100122	2	10-552-545-10	.00	4,200.15	4,200.15
10/22	10/07/2022	15513	1687	CIRSA	100122	3	11-552-545-10	.00	4,200.15	4,200.15
10/22	10/07/2022	15513	1687	CIRSA	100122	4	12-552-545-10	.00	4,200.13	4,200.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15513:								.00		16,800.58
15514										
10/22	10/07/2022	15514	2411	CMJA	090122	1	01-558-535-10	.00	335.00	335.00
Total 15514:								.00		335.00
15515										
10/22	10/07/2022	15515	2280	CONLEY WASTE MANAGEMEN	100122	1	10-552-676-00	.00	95.00	95.00
Total 15515:								.00		95.00
15516										
10/22	10/07/2022	15516	2279	CONLEY WASTE MANAGEMEN	100122	1	01-561-624-50	.00	515.00	515.00
Total 15516:								.00		515.00
15517										
10/22	10/07/2022	15517	2887	CURTIS BLUE LINE	633652	1	01-557-595-00	.00	187.51	187.51
Total 15517:								.00		187.51
15518										
10/22	10/07/2022	15518	1088	EMPLOYER REPRESENTATIVE	9149	1	01-552-538-00	.00	52.50	52.50
10/22	10/07/2022	15518	1088	EMPLOYER REPRESENTATIVE	9149	2	10-552-538-00	.00	52.50	52.50
10/22	10/07/2022	15518	1088	EMPLOYER REPRESENTATIVE	9149	3	11-552-538-00	.00	52.50	52.50
10/22	10/07/2022	15518	1088	EMPLOYER REPRESENTATIVE	9149	4	12-552-538-11	.00	52.50	52.50
Total 15518:								.00		210.00
15519										
10/22	10/07/2022	15519	1114	HAYNIE'S	092522	1	01-557-587-40	.00	4.59	4.59
10/22	10/07/2022	15519	1114	HAYNIE'S	092522	2	01-561-587-30	.00	107.36	107.36
10/22	10/07/2022	15519	1114	HAYNIE'S	092522	3	01-557-587-40	.00	4.94	4.94
10/22	10/07/2022	15519	1114	HAYNIE'S	092522	4	01-557-587-40	.00	279.30	279.30
10/22	10/07/2022	15519	1114	HAYNIE'S	092522	5	01-561-940-00	.00	73.61	73.61
10/22	10/07/2022	15519	1114	HAYNIE'S	092522	6	01-557-587-40	.00	178.16	178.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15519:								.00		647.96
15520										
10/22	10/07/2022	15520	2398	ORKIN	233156138	1	01-561-623-00	.00	91.00	91.00
Total 15520:								.00		91.00
15521										
10/22	10/07/2022	15521	1173	PRO COM	91474	1	01-552-551-00	.00	29.00	29.00
10/22	10/07/2022	15521	1173	PRO COM	91474	2	10-552-551-00	.00	29.00	29.00
10/22	10/07/2022	15521	1173	PRO COM	91474	3	11-552-551-00	.00	29.00	29.00
10/22	10/07/2022	15521	1173	PRO COM	91474	4	12-552-551-00	.00	29.00	29.00
Total 15521:								.00		116.00
15522										
10/22	10/07/2022	15522	3145	RAMON HERNANDEZ	2030005	1	11-220-000-00	.00	71.00	71.00
Total 15522:								.00		71.00
15523										
10/22	10/07/2022	15523	1191	RMS UTILITIES, INC	46762	1	01-552-555-00	.00	230.00	230.00
Total 15523:								.00		230.00
15524										
10/22	10/07/2022	15524	1454	ROSE MARIE DEHERRERA	101722	1	01-552-535-20	.00	63.85	63.85
10/22	10/07/2022	15524	1454	ROSE MARIE DEHERRERA	101722	2	10-552-535-20	.00	63.84	63.84
10/22	10/07/2022	15524	1454	ROSE MARIE DEHERRERA	101722	3	11-552-535-20	.00	63.84	63.84
10/22	10/07/2022	15524	1454	ROSE MARIE DEHERRERA	101722	4	12-552-535-20	.00	63.84	63.84
Total 15524:								.00		255.37
15525										
10/22	10/07/2022	15525	2834	SAN LUIS VALLEY HEALTH OCC	19544-00	1	01-552-551-00	.00	67.50	67.50
10/22	10/07/2022	15525	2834	SAN LUIS VALLEY HEALTH OCC	19544-00	2	10-552-551-00	.00	67.50	67.50
10/22	10/07/2022	15525	2834	SAN LUIS VALLEY HEALTH OCC	19544-00	3	11-552-551-00	.00	67.50	67.50
10/22	10/07/2022	15525	2834	SAN LUIS VALLEY HEALTH OCC	19544-00	4	12-552-551-00	.00	67.50	67.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15525:								.00		270.00
15526										
10/22	10/07/2022	15526	1224	SHERWIN WILLIAMS CO	6503-58971	1	01-552-550-00	.00	29.04	29.04
Total 15526:								.00		29.04
15527										
10/22	10/07/2022	15527	1966	STAPLES BUSINESS CREDIT	1644467202	1	01-552-542-10	.00	25.25	25.25
10/22	10/07/2022	15527	1966	STAPLES BUSINESS CREDIT	1644467202	2	10-552-542-10	.00	25.25	25.25
10/22	10/07/2022	15527	1966	STAPLES BUSINESS CREDIT	1644467202	3	11-552-542-10	.00	25.25	25.25
10/22	10/07/2022	15527	1966	STAPLES BUSINESS CREDIT	1644467202	4	12-552-542-10	.00	25.25	25.25
Total 15527:								.00		101.00
15528										
10/22	10/07/2022	15528	2999	TENDERLY YOURS FLORAL DE	2092	1	01-552-555-00	.00	80.00	80.00
Total 15528:								.00		80.00
15529										
10/22	10/07/2022	15529	1238	USA BLUE BOOK	100425	1	12-552-535-30	.00	288.59	288.59
Total 15529:								.00		288.59
15530										
10/22	10/07/2022	15530	2137	XCEL ENERGY GAS	796923947	1	11-550-300-00	.00	43,107.61	43,107.61
Total 15530:								.00		43,107.61
68725										
09/22	09/30/2022	68725	3035	XPRESS BILL PAY	68725	1	01-552-534-20	.00	20.25	20.25 M
09/22	09/30/2022	68725	3035	XPRESS BILL PAY	68725	2	10-552-534-20	.00	20.25	20.25 M
09/22	09/30/2022	68725	3035	XPRESS BILL PAY	68725	3	12-552-534-20	.00	20.25	20.25 M
09/22	09/30/2022	68725	3035	XPRESS BILL PAY	68725	4	11-552-534-20	.00	20.25	20.25 M
Total 68725:								.00		81.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
853261											
09/22	09/30/2022	853261	2250	GOOGLE INC	4567853261	1	01-552-534-30	.00	129.15	129.15	M
09/22	09/30/2022	853261	2250	GOOGLE INC	4567853261	2	10-552-534-30	.00	129.15	129.15	M
09/22	09/30/2022	853261	2250	GOOGLE INC	4567853261	3	11-552-534-30	.00	129.15	129.15	M
09/22	09/30/2022	853261	2250	GOOGLE INC	4567853261	4	12-552-534-30	.00	129.15	129.15	M
Total 853261:								.00		516.60	
926426											
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	1	01-552-523-40	.00	438.11	438.11	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	2	01-557-523-40	.00	4,348.76	4,348.76	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	3	01-558-523-40	.00	126.39	126.39	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	4	01-559-523-40	.00	268.91	268.91	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	5	01-561-523-40	.00	1,716.93	1,716.93	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	6	12-565-523-40	.00	1,340.51	1,340.51	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	7	10-552-523-40	.00	3,591.31	3,591.31	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	8	11-552-523-40	.00	3,345.30	3,345.30	M
09/22	09/30/2022	926426	1018	ANTHEM BLUE CROSS & BLUE	0202210926	9	12-552-523-40	.00	2,487.71	2,487.71	M
Total 926426:								.00		17,663.93	
9252263											
09/22	09/30/2022	9252263	2520	LEGALSHIELD	09252263	1	01-557-596-50	.00	63.80	63.80	M
Total 9252263:								.00		63.80	
9302238											
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	1	01-557-587-10	.00	2,243.41	2,243.41	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	2	01-561-627-10	.00	660.67	660.67	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	3	10-552-627-10	.00	376.25	376.25	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	4	11-552-527-10	.00	376.24	376.24	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	5	12-552-627-10	.00	80.06	80.06	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	6	01-559-587-10	.00	45.76	45.76	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	7	10-552-627-10	.00	27.03	27.03	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	8	11-552-527-10	.00	27.03	27.03	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	9	12-552-627-10	.00	27.03	27.03	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	10	01-552-627-10	.00	27.03	27.03	M
09/22	09/30/2022	9302238	2953	WEX FLEET UNIVERSAL	STMT093022	11	01-557-587-10	.00	51.12-	51.12-	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 9302238:								.00		3,839.39
Grand Totals:								.00		234,354.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	10.88	.00	10.88
01-201-000-00	68.37	76,876.75-	76,808.38-
01-220-000-01	90.00	.00	90.00
01-238-000-00	44,017.29	.00	44,017.29
01-552-523-40	438.11	.00	438.11
01-552-534-20	1,142.75	17.25-	1,125.50
01-552-534-30	129.15	.00	129.15
01-552-535-20	63.85	.00	63.85
01-552-537-00	646.08	.00	646.08
01-552-538-00	297.50	.00	297.50
01-552-538-10	765.63	.00	765.63
01-552-542-10	25.25	.00	25.25
01-552-542-20	93.67	.00	93.67
01-552-542-30	55.39	.00	55.39
01-552-544-00	605.02	.00	605.02
01-552-545-10	4,200.15	.00	4,200.15
01-552-550-00	191.90	.00	191.90
01-552-551-00	96.50	.00	96.50
01-552-555-00	310.00	.00	310.00
01-552-627-10	27.03	.00	27.03
01-557-523-40	4,348.76	.00	4,348.76
01-557-535-30	977.53	.00	977.53
01-557-544-00	170.85	.00	170.85
01-557-579-20	92.65	.00	92.65
01-557-587-10	2,243.41	51.12-	2,192.29
01-557-587-40	466.99	.00	466.99
01-557-595-00	2,181.34	.00	2,181.34
01-557-596-50	163.80	.00	163.80

GL Account	Debit	Credit	Proof
01-558-523-40	126.39	.00	126.39
01-558-535-10	335.00	.00	335.00
01-558-538-40	1,450.00	.00	1,450.00
01-559-523-40	268.91	.00	268.91
01-559-587-10	45.76	.00	45.76
01-561-523-40	1,716.93	.00	1,716.93
01-561-544-00	2,333.64	.00	2,333.64
01-561-587-30	107.36	.00	107.36
01-561-623-00	182.00	.00	182.00
01-561-624-45	210.00	.00	210.00
01-561-624-50	515.00	.00	515.00
01-561-627-10	660.67	.00	660.67
01-561-940-00	73.61	.00	73.61
01-601-555-00	5,000.00	.00	5,000.00
10-100-000-01	10.88	.00	10.88
10-201-000-00	17.25	89,011.23-	88,993.98-
10-220-000-00	59.42	.00	59.42
10-550-300-01	74,335.68	.00	74,335.68
10-552-523-40	3,591.31	.00	3,591.31
10-552-534-20	1,142.75	17.25-	1,125.50
10-552-534-30	129.15	.00	129.15
10-552-535-20	63.84	.00	63.84
10-552-537-10	646.08	.00	646.08
10-552-538-00	52.50	.00	52.50
10-552-538-10	765.63	.00	765.63
10-552-542-10	25.25	.00	25.25
10-552-542-20	93.67	.00	93.67
10-552-542-30	55.39	.00	55.39
10-552-544-00	3,149.75	.00	3,149.75
10-552-545-10	4,200.15	.00	4,200.15
10-552-551-00	96.50	.00	96.50
10-552-627-10	403.28	.00	403.28
10-552-676-00	190.00	.00	190.00
11-100-000-01	10.88	.00	10.88
11-201-000-00	17.25	55,503.29-	55,486.04-
11-220-000-00	311.63	.00	311.63
11-220-000-10	750.03	.00	750.03
11-550-300-00	43,107.61	.00	43,107.61
11-552-523-40	3,345.30	.00	3,345.30
11-552-527-10	403.27	.00	403.27

GL Account	Debit	Credit	Proof
11-552-534-20	1,142.75	17.25-	1,125.50
11-552-534-30	129.15	.00	129.15
11-552-535-20	63.84	.00	63.84
11-552-537-01	646.08	.00	646.08
11-552-538-00	52.50	.00	52.50
11-552-538-10	765.63	.00	765.63
11-552-542-10	25.25	.00	25.25
11-552-542-20	93.67	.00	93.67
11-552-542-30	55.39	.00	55.39
11-552-544-00	303.66	.00	303.66
11-552-545-10	4,200.15	.00	4,200.15
11-552-551-00	96.50	.00	96.50
12-100-000-01	10.86	.00	10.86
12-201-000-00	17.25	13,083.15-	13,065.90-
12-220-000-00	70.18	.00	70.18
12-552-523-40	2,487.71	.00	2,487.71
12-552-534-20	1,142.75	17.25-	1,125.50
12-552-534-30	129.15	.00	129.15
12-552-535-20	63.84	.00	63.84
12-552-535-30	288.59	.00	288.59
12-552-537-01	646.02	.00	646.02
12-552-538-00	1,293.61	.00	1,293.61
12-552-538-11	52.50	.00	52.50
12-552-542-10	25.25	.00	25.25
12-552-542-20	93.67	.00	93.67
12-552-542-30	55.39	.00	55.39
12-552-544-00	979.40	.00	979.40
12-552-545-10	4,200.13	.00	4,200.13
12-552-551-00	96.50	.00	96.50
12-552-627-10	107.09	.00	107.09
12-565-523-40	1,340.51	.00	1,340.51
Grand Totals:	<u>234,594.54</u>	<u>234,594.54-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
