



Town Board Agenda Regular Meeting October 14, 2025 5:15 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"

Financial Workshop – 5:15 p.m.

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
3. CONSENT AGENDA
 - A. COURT REPORT
 - B. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. L&P
 2. Gas
 3. Water
 4. Sanitation
 5. Streets and Parks
 6. Code Enforcement
4. MINUTES
 - A. September 23, October 1 and October 8.
5. FINANCIALS
6. PAYABLES
7. NEW BUSINESS
 - A. M&M LIQUOR RENEWAL
 - B. MONTHLY MEETINGS – MAYOR
 - C. CHECK SIGNER
 - D. SOUND SYSTEM - TIMELINE
8. OLD BUSINESS
9. PRESENTATION OF 2026 BUDGET
10. CALENDAR ITEM
11. ITEMS FOR NEXT MEETING
12. ADJOURNMENT

Posted on

October 10, 2025

Center Town Hall and Center Post office

This agenda may be amended

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
25-166	200	09/02/2025	11019	SPEED	State
25-167	200	09/03/2025	237	EQUIPMENT	State
25-168	200	09/04/2025	11019	SPEED	State
25-169	200	09/08/2025	11019	SPEED	State
25-170	200	09/08/2025	110120	SPEED	State
25-171	200	09/11/2025	11019	SPEED	State
25-172	200	09/15/2025	11019	SPEED	State
25-173	200	09/15/2025	319	TRAFFIC CONTROLS	State
25-174	200	09/15/2025	319	TRAFFIC CONTROLS	State
25-176	200	09/15/2025	420	SCHOOL	State
25-177	200	09/15/2025	11019	SPEED	State
25-178	200	09/15/2025	110119	SPEED	State
25-179	200	09/15/2025	110119	SPEED	State
25-180	200	09/15/2025	11019	SPEED	State
25-181	200	09/16/2025	1531	ORDINANCE VIOLATION	Local
	300	09/16/2025	1532	ORDINANCE VIOLATION	Local
25-182	200	09/16/2025	153	IMPROPER/RECKLESS DRIVING	State
25-183	200	09/24/2025	301	ORDINANCE VIOLATION	Local
25-184	200	09/29/2025	11019	SPEED	State

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
09/03/2025	25-151	GUTIERREZ, LACEY ANN	FINE - SPEEDING 5-9 MPH OVER LIMIT	170.00
09/04/2025	25-155	GARCIA-CORDOVA, PATRICIA	PLEA BY MAIL - DISREGARDED STOP SIGN AT THROUGH HIGH	120.00
09/04/2025	25-165	RAMOS, MAGDALENA	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
09/11/2025	25-171	LECHTENBERG, LAWRENCE	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
09/15/2025	25-154	MARTINEZ AQUILERA, JESUS	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
09/16/2025	25-075	GREGORIO-GOMEZ, FRANCISCO	FINE - SPEED CONTEST	320.00
09/16/2025	25-130	NAJERA-PORTILLO, RAFAEL	FINE - CRIMINAL MISCHIEF	170.00
09/16/2025	25-136	WELCH, APRIL L	FINE - SPEEDING 5-9 MPH OVER LIMIT	170.00
09/16/2025	25-153	MCGANN, PAUL NICHOLAS	FINE - SPEEDING 5-9 MPH OVER LIMIT	200.00
09/16/2025	25-157	WIGAL, TREVOR A	FINE - SPEEDING 5-9 MPH OVER LIMIT	200.00
09/16/2025	25-159	HUNG, THOMAS YL	FINE - SPEEDING 5-9 MPH OVER LIMIT	200.00
09/16/2025	25-160	CASTRO-J, MYRIANA	FINE - SPEEDING 10-19 MPH OVER LIMIT	265.00
09/29/2025	25-163	CHAVEZ, BOBBY J	PLEA BY MAIL - FAILED TO OBSERVE OR DISREGARDED TRAF	120.00
09/29/2025	25-166	MORENO, DANDRE	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
09/29/2025	25-169	HEALD, CHARLES M	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
09/29/2025	25-173	PEREZ-VARGAS, JORGE	PLEA BY MAIL - DISREGARDED STOP SIGN AT THROUGH HIGH	120.00
09/29/2025	25-174	PEDRO, LETICIA	PLEA BY MAIL - DISREGARDED STOP SIGN AT THROUGH HIGH	120.00
09/29/2025	25-180	GALLEGOS, LORI A	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	120.00
Grand Totals:				2,895.00

Start Time	End Time	Description	Schedule Type
09:00 AM	09:10 AM	Case Number: 25-075 -- GREGORIO-GOMEZ, FRANCISCO Case number: 25-075 Name: GREGORIO-GOMEZ, FRANCISCO All offenses: RECKLESS DRIVING, DRIVER FAILED TO YIELD RIGHT OF WAY AT YIELD INTERSECTION, SPEED CONTEST Officer Name: GUADERRAMA EIDY Violation date: 04/16/2025	ARRAIGNMENT Received Differ trial
09:00 AM	09:10 AM	Case Number: 25-076 -- JUVENILE Case number: 25-076 Name: JUVENILE All offenses: RECKLESS DRIVING, DISREGARDED STOP SIGN AT THROUGH HIGHWAYS, SPEED CONTEST Officer Name: DAVID PINO Violation date: 04/16/2025	ARRAIGNMENT Juvenile
09:00 AM	09:10 AM	Case Number: 25-130 -- NAJERA-PORTILLO, RAFAEL Case number: 25-130 Name: NAJERA-PORTILLO, RAFAEL All offenses: CRIMINAL MISCHIEF Officer Name: NAVARRO, SAM Violation date: 06/09/2025	Trial Found Guilty
09:00 AM	09:10 AM	Case Number: 25-152 -- DIAZ, PATRICIA S Case number: 25-152 Name: DIAZ, PATRICIA S All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: NAVARRO, SAM Violation date: 08/04/2025	ARRAIGNMENT PAID
09:00 AM	09:10 AM	Case Number: 25-153 -- MCGANN, PAUL NICHOLAS Case number: 25-153 Name: MCGANN, PAUL NICHOLAS All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: NAVARRO, SAM Violation date: 08/04/2025	ARRAIGNMENT FTA
09:00 AM	09:10 AM	Case Number: 25-154 -- MARTINEZ AQUILERA, JESUS Case number: 25-154 Name: MARTINEZ AQUILERA, JESUS All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 55 Officer Name: DAVID PINO Violation date: 08/08/2025	ARRAIGNMENT PAID
09:00 AM	09:10 AM	Case Number: 25-155 -- GARCIA-CORDOVA, PATRICIA Case number: 25-155 Name: GARCIA-CORDOVA, PATRICIA All offenses: DISREGARDED STOP SIGN AT THROUGH HIGHWAYS Officer Name: DAVID PINO Violation date: 08/09/2025	ARRAIGNMENT PAID
09:00 AM	09:10 AM	Case Number: 25-156 -- RANGEL-RANGEL, AGUSTIN Case number: 25-156 Name: RANGEL-RANGEL, AGUSTIN All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 66 Officer Name: GUADERRAMA EIDY Violation date: 08/10/2025	ARRAIGNMENT PAID

Start Time	End Time	Description	Schedule Type
09:00 AM	09:10 AM	Case Number: 25-157 -- WIGAL, TREVOR A Case number: 25-157 Name: WIGAL, TREVOR A All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 53 Actual Speed: 35 Officer Name: MORENO, JONATHAN Violation date: 08/13/2025	ARRAIGNMENT FTA
09:00 AM	09:10 AM	Case Number: 25-159 -- HUNG, THOMAS YL Case number: 25-159 Name: HUNG, THOMAS YL All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 57 Officer Name: DAVID PINO Violation date: 08/16/2025	ARRAIGNMENT FTA
09:00 AM	09:10 AM	Case Number: 25-160 -- CASTRO-J, MYRIANA Case number: 25-160 Name: CASTRO-J, MYRIANA All offenses: SPEEDING 10-19 MPH OVER LIMIT Officer Name: HUNN, CODY Violation date: 08/14/2025	ARRAIGNMENT FTA
09:00 AM	09:10 AM	Case Number: 25-136 -- WELCH, APRIL L Case number: 25-136 Name: WELCH, APRIL L All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: HUNN, CODY Violation date: 07/11/2025	ARRAIGNMENT Pled Guilty
09:00 AM	09:10 AM	Case Number: 25-162 -- GUERRA Z, EDER R Case number: 25-162 Name: GUERRA Z, EDER R All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: GUADERRAMA EIDY Violation date: 08/17/2025	ARRAIGNMENT PAID
09:00 AM	09:10 AM	Case Number: 25-011 -- RAMIREZ, DAMIAN A Case number: 25-011 Name: RAMIREZ, DAMIAN A All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: NAVARRO, SAM Violation date: 02/08/2025	ARRAIGNMENT Incompleted Differed

September	Date	Charge		Suspect	Officer
25-0270	09/01/2025	Dss Referral		Oralia Rodriguez	S. Navarro
25-0271	09/02/2025	DUR Revoked		Ezequiel Gonzalez	S. Navarro
25-0272	09/03/2025	Warrant Arrest		Linda White	C. Hunn
25-0273	09/04/2025	Fraud/ Information report		Unknown	E. Guaderrama
25-0274	09/04/2025	Mental subject		William Kneringer	D. Pino
25-0275	09/05/2025	Ambulance Assist		NA	J. Moreno
25-0276	09/07/2025	Incident Report		Daniel Villagomez	S. Navarro
25-0277	09/07/2025	Warrant Arrest		Phil Sisneros	S. Navarro
25-0278	09/09/2025	Assault on Peace Officer, Resisting, Obstruction, Criminal Attempt, DV		Roddy Martinez	S. Navarro, K. Donaldson
25-0279	09/10/2025	Criminal Mischief		na	K. Donaldson
25-0280	09/10/2025	Information		David Pasqueira	K. Donaldson
25-0281	09/13/2025	Dangerous dog, dog running at large		Gregorio Lara	D. Pino
25-0282	09/13/2025	Traffic Crash		Juan Garcia	D. Pino
25-0283	09/14/2025	Warrant Arrest		Jason Deherrera	E. Guaderrama
25-0284	09/14/2025	Theft		Angelina Martinez	E. Guaderrama
25-0285	09/14/2025	Incident Report Crash		Herman Garcia	K. Donaldson
25-0286	09/14/2025	DUI/Drug paraphernalia/ Open container		Darinel Enriquez/Marino Mendez	E. Guaderrama
25-0287	09/15/2025	Robbery Family Dollar		Christopher Valdez/ Gage Vega	E. Guaderrama
25-0288	09/14/2025	Incident Report		Victor Jarimillo	S. Navarro
25-0289	09/17/2025	Forgery, Thetft		John Gardner	C. Hunn/J. Moreno
25-0290	09/17/2025	DV, Stalking, 3rd Assault, Child Abuse		Tyrese Falcon	K. Donaldson
25-0291	09/18/2025	Agency Assist Alamosa SO			D. Pino
25-0292	09/20/2025	Warrant Arrest		Marianela Reyes	C. Hunn
25-0293	09/21/2025	DV, 3rd Assault		Isel Velasquez	K. Donaldson
25-0294	09/21/2025	Incident Report		na	K. Donaldson
25-0295	09/22/2025	Felony Eluding/		Robert Lovato	S. Navarro
25-0296	09/23/2025	Warrant Arrest		Joe Garcia	S. Navarro
25-0297	09/24/2025	Warrant Arrest		Deric Lee	S. Navarro

25-0298	09/25/2025	Missing Person, 2nd Degree Kidnapping		Alyssa Ortega	C. Hunn
25-0299	09/26/2025	Trespass Notice		Phill Sisneros	D. Pino
25-0300	09/26/2025	3rd Degree Criminal Trespass		Phill Sisneros	D.Pino
25-0301	09/27/2025	Burglary		Unknown	D.Pino
25-0302	09/28/2025	Eluding, Criminal Attempt 1st Assault, Unlawful Possession, Resisting, Obstructing, Reckless Endangerment		Leonard Trujillo	K.Donaldson
25-0303	09/27/2025	Incident report		Elijah Sanchez Jr	J. Moreno
25-0304	09/29/2025	VIOD VOID		VOID	Dpino

Citation Report

Date Reported: 09/01/2025 - 10/07/2025

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

Citation No	Date Cited	Cited By	Violation(s)
18444	09/02/2025	NAVARRO, SAMUEL A	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Revoked) (CRIMINAL VIOL)
18427	09/02/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 20-39 MPH Over the Limit (OTHER)
18443	09/02/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18481	09/04/2025	PINO, DAVID P	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18482	09/11/2025	PINO, DAVID P	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18484	09/13/2025	PINO, DAVID P	18-9-204.5 - Unlawful Ownership Of Dangerous Dog - Misdemeanor (OTHER)
18483	09/13/2025	PINO, DAVID P	MTC 1211 - Unsafe Backing (OTHER)
18428	09/10/2025	GUADERRAMA, EIDY	MTC 703 - Disregarded Stop Sign (OTHER)
18429	09/10/2025	GUADERRAMA, EIDY	MTC 703 - Disregarded Stop Sign (OTHER)
18430	09/10/2025	GUADERRAMA, EIDY	MTC 1903 (1) - Failed to stop for Stopped School Bus Displaying Flashing Red Lights (OTHER)
18472	09/09/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)
18474	09/09/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)
18473	09/09/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
17428	09/14/2025	GUADERRAMA, EIDY	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18476	09/24/2025	NAVARRO, SAMUEL A	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)
18485	09/26/2025	PINO, DAVID P	18-4-504 - 3rd Degree Criminal Trespass (OTHER)
00100	09/30/2025	MITCHELL, PAMELA L	
18433	10/01/2025	NAVARRO, SAMUEL A	18-5-113 - Criminal Impersonation (CRIMINAL VIOL) 42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Revoked) (CRIMINAL VIOL) 42-4-206(3) - Vehicle Had (No/Defective) License Plate Lamps (TRAFFIC VIOL-STATUTE)
18477	10/06/2025	NAVARRO, SAMUEL A	1101 - Speeding (5-9 MPH Over Limit) (speed)
18434	10/06/2025	MORENO, JONATHAN	1101 - Speeding (5-9 MPH Over Limit) (speed)
18478	10/06/2025	NAVARRO, SAMUEL A	18-4-502 - 1st Degree Criminal Trespass Other Intent (OTHER)
18435	10/07/2025	MORENO, JONATHAN	1101 - Speeding (5-9 MPH Over Limit) (speed)
Total: 22			

Arrest Report

Date Reported Range: 09/01/2025 - 10/07/2025

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

Classification	Number of Arrests
ANIMAL PROBLEM	1
ASSAULT	3
CONTROLLED SUBSTANCE	8
DOMESTIC PROBLEM	1
DUI	2
FRAUD	1
HEALTH/SAFETY	1
OBSTRUCT POLICE	4
PERSON CRIMES	4
ROBBERY	3
SPOUSE ABUSE	1
THEFT	3
TRAFFIC (CRIMINAL VIOLATION)	5
TRAFFIC ACCIDENT	2
TRAFFIC PROBLEM	1
TRESPASSING	2
WARRANT	6
Total Arrests: 48	

WATER AND SANITATION DEPARTMENT

SEPTEMBER 2025 REPORT

10/9/2025

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i We collected the HAA5s and TTHMs water samples. All of the yearly water samples besides the required monthly bacteria samples have been collected for the year.

2. Chlorine Residual

i The chlorine residual has continued to be fairly consistent throughout the system. We have made adjustments to the chlorine pump settings as needed.

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 The Lead and Copper service line verification project is still an ongoing project. We have continued to work on the back flow compliance. We have continued to send out notices for the backflows that are needing recertification or are past due. We have continued to have issues with the residential meters "staying awake" so that they can send a signal with the reads. Getting automatic reads from the water meters has been an ongoing struggle. We met with a representative from Metron about their water meters and have received a quote for the replacement of all of our commercial water meters. After meeting with Metron and seeing the quote it is really tempting to want to switch the commercial meters over from Sensus. One of the Regional representatives from Sensus stopped by and had a brief meeting that helped alleviate some of the uncertainty of actually getting the commercial meters to ever automatically read. With their being so many issues with the automatic reads from the water meters, we have started to go through every single account to verify that all of the numbers are correct and that the meter is communicating. We are working with billing on updating accounts as necessary to make sure all of the information is current and accurate.

5. Water Tank

i The monthly Water Tank inspection was completed with no issues. The annual comprehensive inspection was completed with no issues.

6. Other Tasks

i We are still working on implementing a "zero" read report, so that those locations can be checked every month. We have had several issues over the last month with vandalism and tampering at the park meter pit that has resulted in enough damage that it needs replacing.

SANITATION OVERVIEW

1. Process Control Monitoring

i *We have continued to closely monitor all of our samples and have started to make slight adjustments as needed.*

2. Lift Station Checks

i *Daily lift station checks have been completed.*

3. Sewer Obstructions

i *The number of calls for sewer obstructions has started to decrease.*

4. Jetter Truck

i *We received the camera jetter nozzle and have had a chance to test it out. The footage quality is really impressive. The only complaint about the camera is that it isn't very well protected from the harsh environment of the sewers. We are working on welding a bigger frame case for the camera to be secured in so that the camera itself can be put in a waterproof sleeve for more protection. We continued to clean the sewer mains as time allowed.*

5. Sampling and DMR's

i *Sampling for process control and for reportable results continue to be the about the same process and same results from month to month, which is great. DMR's continue to be filled out and submitted on time each month.*

6. Plant Operations

i *We ordered a new wedge wire screen for the grit decanter and are still waiting for it to be delivered. We purchased a sand blaster the industrial paint so that we can recoat the grit dumpster. After working on the automatic lighting control panel we determined that a couple of the switch relays were bad.*

7. Other Tasks

i *We have worked with the Code Enforcement Officer on several persisting issues.*

**CENTER TOWN BOARD
REGULAR BOARD MEETING
SEPTEMBER 23, 2025
5:15 P.M.**

The meeting was called to order at by Mayor Gallegos.

ROLL CALL

Mayor Gallegos	P
Mayor Pro Tem Beiriger	P
Trustee Lopez	Excused
Trustee Gonzales	P
Trustee Barela	P
Trustee Garcia	P

APPROVAL OF AGENDA

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

MATTHEW MARTINEZ – PROCLAMATION-

House representative Matthew Martinez presented Martin Palma with a proclamation for his bravery during an injury with a fellow coworker.

CITIZEN COMMENTS

Bill McClure – Mr. McClure wanted to discuss an Issue that happened at your August 26th meeting, approved the agenda. Executive Session to talk about the Municipal Judge. All members were present for the Executive Session, to discuss the Judge. Mr. Sanchez has objected to judge Zollars in the past, Mr. Sanchez asked Mr. McClure a few times to make a motion to remove the judge when he was on the Board. During the Citizen Comments – Mr. Sanchez talked during that time that he resigned to become the Municipal Judge. James will receive the same pay, and that's the only reason he wanted to be a judge. Statue states that a County judge should retire at 72. Mr. McClure would ask the Board to rescind their action or there will be legal issues that will arise.

FINANCIALS

Postponed until next meeting.

PAYABLES

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

MINUTES

A motion to approve the September 9, 2025 minutes was made by Trustee Gonzales, seconded by Trustee Garcia. Roll Call –All in favor. Motion Carries.

PLANNING COMMISSION REPORT

They did not have a meeting; Natalia was out sick and was not able to get the agenda out. Ryan got the letter of intent for the \$50-thousand-dollar grant. There is a Housing Conference in Keystone.

UTILITY COMMISSION REPORT

Jose Gomez – The Utility Commission has directed staff to research grants. Some of the radio reads are not coming through and this causes the meters to be read manually. The Board advises the approval of the inter connection policy. Water rate structure – to keep the flat rate at \$30 and reduce the allowed water usage to 5,000; also to increase those that do not have a meter. Bill McClure said that this has been an issue for eighteen months. Trustee McClure said they need to hold a public hearing and get some accountability.

NEW BUSINESS

Appointment of New Board Member – Cole said that he talked to the Board about the process. Each person will be given 10 minutes to talk and then the Board will vote.

Paul Pacheco – Mr. Pacheco has lived in Center all his life except for 15 years. Trustee Garcia asked Mr. Pacheco how he feels he can help out the Town of Center and how will his voice be heard. Mr. Pacheco said he feels that being in Town, he can communicate with people. Mr. Pacheco would like to see the housing done to attract more people.

Moe Jones – Mr. Jones is retired from Jones Oil Company has been very involved many different things. Has served two terms as a prior Trustee. Mr. Jones is Interested in the dynamics and the transparency. Mr. Jones would like to have one meeting and stop the redundancy. Mr. Jones He is vice chair of the Sanitation District. Mr. Jones feels we need to get the new housing project going. Trustee Garcia asked Problem with being a long time resident and dealing with the water issues how he feels with a lot of money a lot of time involved, what are his thoughts. Mr. Jones said that they could travel all over the state to get grant money to help with the issue. The Town should be able to convey to every individual what the issues are. We have to be able to account for all the water.

Tim Sanchez – Mr. Sanchez is originally from Northern New Mexico. Mr. Sanchez said he first came to Waverly, and has lived in Center for six years. Mr. Sanchez lives with his wife and his daughter who is currently in college. Mr. Sanchez is a teacher at Center High School. Has served as President of the New Mexico Water Association. Center is his family and would like to be part of the Board. Mr. Sanchez said that Downtown revitalization and revitalizing would help with new business. Another challenge is Housing, there is a lack of housing.

The Board voted:

Paul - 1

Moe - 1

Tim -3

Attorney Trujillo swore in Timothy Sanchez in as the new Board member.

Eagle Air Med – Not Present

Sandra Marquez – Day of the Dead – Sandra Marquez presented a day of the dead celebration. A special meeting will be scheduled to get the Special Events permit approved.

San Luis Water Conservancy – Attorney Trujillo talked to the Board about working with the Conservancy District and the local Water Attorney. Bill McClure asked if the Town had enough augmented water? Attorney Trujillo said it for domestic use. Not sure how much water we are looking at. Adeline Sanchez asked how many Towns are going to work with the Water District? Attorney Trujillo said probably most. Water is a very expensive asset. A motion to have the Mayor or Town Manager sign the agreement was made by Trustee Garcia, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

Repainting the Lines – Jaime said that they are reaching out to other communities for a painter to paint the lines. The painter that the Town had was not stored properly.

Downtown Well – Transformer – The Board wanted to know who is Jaime getting an estimates from? Moe Jones said that Central Pump or Beiriger (new owners) also drill wells and put in the pumps. It is just a fire well. Jaime needs to know how far we can we drill and the cost.

Approval of Cost of New Bill Format – After a recommendation from the Utility Commission, a motion to approve the new bill format and cost was made by Mayor Pro-Tem Beiriger, seconded by Trustee Barela. Roll Call –All in favor. Motion Carries.

OLD BUSINESS

Approval of Solar Policy and Resolution 092325 – Jaime talked about the policy and that he worked with the Utility Commission. A motion to approve the Solar Policy and Resolution 092325 was made by Trustee Garcia, seconded Mayor Pro-Tem Beiriger. Roll Call –All in favor. Motion Carries.

CALENDAR ITEMS

Day of the Dead – October 18 and November 8th?

October 1st – First day the Seniors will have a meeting

ITEMS FOR NEXT MEETING

Another check signer

Sound system? Time Frame – one month to a month and a half

ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Daniel Gallegos
Mayor

TOWN OF CENTER
SPECIAL BOARD MEETING
OCTOBER 1, 2025
6:00 P.M.

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

Executive Session – Police Dept.

For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;

A motion to go into Executive to talk about the Police Dept., for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call – All in Favor – Motion Carries.

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

A motion to adjourn the meeting was made by Trustee Gonzales, seconded by Mayor Pro-Tem Beiriger. Roll Call –All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera-CMC
Town Clerk

Daniel Gallegos
Mayor

**TOWN OF CENTER
SPECIAL BOARD MEETING
OCTOBER 8, 2025
5:30 P.M.**

The meeting was called to order at 5:30 p.m.

ROLL CALL

Mayor Gallegos	P
Mayor Pro Tem Beiriger	P
Trustee Lopez	Absent
Trustee Gonzales	P
Trustee Sanchez	P
Trustee Barela	P
Trustee Garcia	Absent

AGENDA

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

APPROVAL OF SPECIAL EVENTS PERMIT

A motion to approve the Special Events Permit for the Dia de los Muertes was made by Mayor Pro-Tem Beiriger, seconded by Trustee Sanchez. Roll Call –All in favor. Motion Carries.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries. The meeting adjourned at 5:40 p.m.

Submitted by,

Rose Marie DeHerrera- CMC
Town Clerk

Daniel Gallegos
Mayor

Report Criteria:

Report type: GL detail

Check.Type = {<-> "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
18993											
09/25	09/23/2025	18993	2531	J&D ULTIMATE EMBROIDERING	1260	1	01-557-595-00	.00	300.00	300.00	uniform PATCHES
09/25	09/23/2025	18993	2531	J&D ULTIMATE EMBROIDERING	1272	1	01-552-595-00	.00	73.63	73.63	Admin clothing allowance/COLE
09/25	09/23/2025	18993	2531	J&D ULTIMATE EMBROIDERING	1272	2	10-552-595-00	.00	73.63	73.63	Admin clothing allowance/COLE
09/25	09/23/2025	18993	2531	J&D ULTIMATE EMBROIDERING	1272	3	11-552-595-00	.00	73.63	73.63	Admin clothing allowance/COLE
09/25	09/23/2025	18993	2531	J&D ULTIMATE EMBROIDERING	1272	4	12-552-595-00	.00	73.63	73.63	Admin clothing allowance/COLE
Total 18993:								.00		594.52	
18994											
09/25	09/23/2025	18994	1125	JAMES SANCHEZ	092425	1	01-558-522-00	.00	805.77	805.77	JUDGE SALARY
Total 18994:								.00		805.77	
18995											
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	1	01-552-555-00	.00	6.00	6.00	M Background check - cbi
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	1	01-552-555-00	.00	6.00-	6.00-	V Background check - cbi
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	2	01-558-535-10	.00	77.00	77.00	M court training - alexis
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	2	01-558-535-10	.00	77.00-	77.00-	V court training - alexis
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	3	01-559-595-00	.00	834.98	834.98	M uniforms - pamela mitchell
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	3	01-559-595-00	.00	834.98-	834.98-	V uniforms - pamela mitchell
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	4	01-552-555-00	.00	27.35	27.35	M xiruis
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	4	01-552-555-00	.00	27.35-	27.35-	V xiruis
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	5	01-445-000-01	.00	21.48-	21.48-	M refund of expenditures - 6669 - hotel stay Rose
09/25	09/23/2025	18995	1933	CARD SERVICES	083125-1	5	01-445-000-01	.00	21.48	21.48	V refund of expenditures - 6669 - hotel stay Rose
Total 18995:								.00		.00	
18998											
09/25	09/30/2025	18998	3307	NIKKI MARTINEZ	092525	1	11-552-535-20	.00	406.08	406.08	PER DIEM
Total 18998:								.00		406.08	
18999											
09/25	09/30/2025	18999	3361	WALTER MARTINEZ	092625	1	11-552-535-20	.00	406.08	406.08	PER DIEM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 18999:								.00		406.08	
19003											
10/25	10/07/2025	19003	1125	JAMES SANCHEZ	100825	1	01-558-522-00	.00	725.00	725.00	JUDGE SALARY
Total 19003:								.00		725.00	
19004											
10/25	10/10/2025	19004	3436	5 K PEST MANAGEMENT	6564	1	01-552-555-00	.00	40.00	40.00	TOWN HALL
Total 19004:								.00		40.00	
19005											
10/25	10/10/2025	19005	3465	ALEXIS ULIBARRI	1006006	1	11-220-000-00	.00	61.19	61.19	DEPOSIT REFUND
10/25	10/10/2025	19005	3465	ALEXIS ULIBARRI	1006006	2	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
10/25	10/10/2025	19005	3465	ALEXIS ULIBARRI	1006006	3	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
10/25	10/10/2025	19005	3465	ALEXIS ULIBARRI	1006006	4	10-436-000-00	.00	138.81	138.81	OVERPAYMENT
Total 19005:								.00		255.00	
19006											
10/25	10/10/2025	19006	3373	ALEXIS VARELA	093025	1	01-558-535-30	.00	93.17	93.17	PER DIEM
10/25	10/10/2025	19006	3373	ALEXIS VARELA	093025	2	10-552-535-20	.00	93.17	93.17	PER DIEM
10/25	10/10/2025	19006	3373	ALEXIS VARELA	093025	3	11-552-535-20	.00	93.17	93.17	PER DIEM
10/25	10/10/2025	19006	3373	ALEXIS VARELA	093025	4	12-552-535-20	.00	93.16	93.16	PER DIEM
Total 19006:								.00		372.67	
19007											
10/25	10/10/2025	19007	2078	BERG, HILL, GREENLEAF, RUS	083125	1	12-552-537-00	.00	528.00	528.00	AUGEMENTATION PLAN
Total 19007:								.00		528.00	
19008											
10/25	10/10/2025	19008	3466	BRISSA CHAVEZ ESTRADA	12012001	1	10-220-000-00	.00	50.00	50.00	DEPOSIT REFUND
10/25	10/10/2025	19008	3466	BRISSA CHAVEZ ESTRADA	12012001	2	11-220-000-00	.00	150.00	150.00	DEPOSIT REFUND

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 19008:								.00		200.00	
19009											
10/25	10/10/2025	19009	2034	CASELLE	11625	1	01-552-534-20	.00	669.25	669.25	APPLICATION SOFTWARE
10/25	10/10/2025	19009	2034	CASELLE	11625	2	10-552-534-20	.00	669.25	669.25	APPLICATION SOFTWARE
10/25	10/10/2025	19009	2034	CASELLE	11625	3	11-552-534-20	.00	669.25	669.25	APPLICATION SOFTWARE
10/25	10/10/2025	19009	2034	CASELLE	11625	4	12-552-534-20	.00	669.25	669.25	APPLICATION SOFTWARE
Total 19009:								.00		2,677.00	
19010											
10/25	10/10/2025	19010	3468	CASSANDRA AYALA	2048011	1	11-220-000-00	.00	43.17	43.17	DEPOSIT REFUND
10/25	10/10/2025	19010	3468	CASSANDRA AYALA	2048011	2	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
10/25	10/10/2025	19010	3468	CASSANDRA AYALA	2048011	3	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
Total 19010:								.00		98.17	
19011											
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	1	01-557-544-00	.00	211.41	211.41	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	2	01-552-544-00	.00	200.29	200.29	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	3	10-552-544-00	.00	456.25	456.25	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	4	11-552-544-00	.00	819.26	819.26	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	5	12-552-544-00	.00	2,113.53	2,113.53	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	6	01-561-544-00	.00	3,591.97	3,591.97	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	7	01-552-544-00	.00	216.69	216.69	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	8	01-552-544-00	.00	777.34	777.34	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	9	10-552-544-00	.00	264.30	264.30	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	10	11-552-544-00	.00	264.30	264.30	UTILITIES
10/25	10/10/2025	19011	1042	CENTER MUNICIPAL UTILITIES	093025	11	12-552-544-00	.00	248.75	248.75	UTILITIES
Total 19011:								.00		9,164.09	
19012											
10/25	10/10/2025	19012	1312	CENTER SANITATION DISTRICT	093025	1	01-238-000-00	.00	82,672.05	82,672.05	SANITATION MONTHLY
Total 19012:								.00		82,672.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
19013											
10/25	10/10/2025	19013	1045	CENTER TIRE STORE	10785	1	01-557-587-40	.00	37.50	37.50	TIRE FIXTURE
Total 19013:								.00		37.50	
19014											
10/25	10/10/2025	19014	2664	CIELLO	092525	1	01-552-537-00	.00	238.25	238.25	INTERNET
10/25	10/10/2025	19014	2664	CIELLO	092525	2	10-552-537-10	.00	238.25	238.25	INTERNET
10/25	10/10/2025	19014	2664	CIELLO	092525	3	11-552-537-01	.00	238.25	238.25	INTERNET
10/25	10/10/2025	19014	2664	CIELLO	092525	4	12-552-537-01	.00	238.26	238.26	INTERNET
Total 19014:								.00		953.01	
19015											
10/25	10/10/2025	19015	3410	CINTAS CORP	4243645540	1	01-552-543-00	.00	19.72	19.72	CARPETS TOWN HALL
10/25	10/10/2025	19015	3410	CINTAS CORP	4243645540	2	01-561-595-00	.00	35.90	35.90	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4243645540	3	10-552-595-00	.00	98.06	98.06	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4243645540	4	12-552-595-00	.00	47.56	47.56	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4244388387	1	01-552-543-00	.00	19.72	19.72	CARPETS TOWN HALL
10/25	10/10/2025	19015	3410	CINTAS CORP	4244388387	2	01-561-595-00	.00	35.90	35.90	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4244388387	3	10-552-595-00	.00	98.06	98.06	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4244388387	4	12-552-595-00	.00	47.56	47.56	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4245126004	1	01-552-543-00	.00	19.72	19.72	CARPETS TOWN HALL
10/25	10/10/2025	19015	3410	CINTAS CORP	4245126004	2	01-561-595-00	.00	35.90	35.90	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4245126004	3	10-552-595-00	.00	98.06	98.06	UNIFORMS
10/25	10/10/2025	19015	3410	CINTAS CORP	4245126004	4	12-552-595-00	.00	47.56	47.56	UNIFORMS
Total 19015:								.00		603.72	
19016											
10/25	10/10/2025	19016	1687	CIRSA	1002648	1	01-552-545-10	.00	68.40	68.40	PROPERTY & CASUALTY COVERAGE
10/25	10/10/2025	19016	1687	CIRSA	1002648	2	10-552-545-10	.00	68.40	68.40	PROPERTY & CASUALTY COVERAGE
10/25	10/10/2025	19016	1687	CIRSA	1002648	3	11-552-545-10	.00	68.40	68.40	PROPERTY & CASUALTY COVERAGE
10/25	10/10/2025	19016	1687	CIRSA	1002648	4	12-552-545-10	.00	68.39	68.39	PROPERTY & CASUALTY COVERAGE
Total 19016:								.00		273.59	
19017											
10/25	10/10/2025	19017	3383	CIVISTRUCT	2025-EDF-1.	3	06-552-538-00	.00	2,500.00	2,500.00	2025 OWNER'S REPRESENTATIVE DEVELC

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10/25	10/10/2025	19017	3383	CIVISTRUCT	2025-LPC-1.	1	06-552-000-71	.00	1,500.00	1,500.00	AFFORDABLE HOUSING LIASION - LPC GR/
Total 19017:								.00		4,000.00	
19018											
10/25	10/10/2025	19018	1992	CLEAR WATER SOLUTIONS	7573	1	12-552-538-00	.00	3,230.96	3,230.96	AUGMENTATION ASSESSMENT
Total 19018:								.00		3,230.96	
19019											
10/25	10/10/2025	19019	3353	COLE WEBB	101428	1	01-552-535-20	.00	69.00	69.00	PER DIEM
10/25	10/10/2025	19019	3353	COLE WEBB	101428	2	10-552-535-20	.00	69.00	69.00	PER DIEM
10/25	10/10/2025	19019	3353	COLE WEBB	101428	3	11-552-535-20	.00	69.00	69.00	PER DIEM
10/25	10/10/2025	19019	3353	COLE WEBB	101428	4	12-552-535-20	.00	69.00	69.00	PER DIEM
Total 19019:								.00		276.00	
19020											
10/25	10/10/2025	19020	2280	CONLEY WASTE MANAGEMEN	100125	1	10-552-676-00	.00	137.00	137.00	L&P
Total 19020:								.00		137.00	
19021											
10/25	10/10/2025	19021	2279	CONLEY WASTE MANAGEMEN	100125	1	01-561-624-50	.00	849.00	849.00	PARKS
Total 19021:								.00		849.00	
19022											
10/25	10/10/2025	19022	3427	CORE & MAIN	X442552	1	10-552-677-00	.00	71.43	71.43	METERS
Total 19022:								.00		71.43	
19023											
10/25	10/10/2025	19023	1078	DAVIS ENGINEERING SERVICE	18211	1	01-561-000-70	.00	446.24	446.24	ENGINEERING FOR SRTS
Total 19023:								.00		446.24	
19024											
10/25	10/10/2025	19024	1080	DIGITCOM	125000705-1	1	01-557-587-40	.00	80.00	80.00	POLICE RADIOS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 19024:								.00		80.00	
19025											
10/25	10/10/2025	19025	1088	EMPLOYER REPRESENTATIVE	10074	1	01-552-538-00	.00	62.50	62.50	UI COST CONTROL
10/25	10/10/2025	19025	1088	EMPLOYER REPRESENTATIVE	10074	2	10-552-538-00	.00	62.50	62.50	UI COST CONTROL
10/25	10/10/2025	19025	1088	EMPLOYER REPRESENTATIVE	10074	3	11-552-538-00	.00	62.50	62.50	UI COST CONTROL
10/25	10/10/2025	19025	1088	EMPLOYER REPRESENTATIVE	10074	4	12-552-538-11	.00	62.50	62.50	UI COST CONTROL
Total 19025:								.00		250.00	
19026											
10/25	10/10/2025	19026	3322	FENIX USA	28376	1	10-552-534-10	.00	160.98	160.98	Split distribution
10/25	10/10/2025	19026	3322	FENIX USA	28376	2	11-552-534-10	.00	160.93	160.93	Split distribution
10/25	10/10/2025	19026	3322	FENIX USA	28376	3	12-552-534-10	.00	159.34	159.34	Split distribution
Total 19026:								.00		481.25	
19027											
10/25	10/10/2025	19027	1104	GOBINS INC	4982360	1	01-552-542-30	.00	32.59	32.59	Equipment lease
10/25	10/10/2025	19027	1104	GOBINS INC	4982360	2	10-552-542-30	.00	32.59	32.59	Equipment Lease
10/25	10/10/2025	19027	1104	GOBINS INC	4982360	3	11-552-542-30	.00	32.59	32.59	Equipment Lease
10/25	10/10/2025	19027	1104	GOBINS INC	4982360	4	12-552-542-30	.00	32.58	32.58	Equipment Lease
Total 19027:								.00		130.35	
19028											
10/25	10/10/2025	19028	1114	HAYNIE'S	082925	1	11-552-587-30	.00	59.50	59.50	SUPPLIES- GAS
10/25	10/10/2025	19028	1114	HAYNIE'S	082925	2	01-561-587-30	.00	32.24	32.24	SUPPLIES- STREETS
10/25	10/10/2025	19028	1114	HAYNIE'S	082925	3	01-557-587-40	.00	16.19	16.19	SUPPLIES- POLICE
10/25	10/10/2025	19028	1114	HAYNIE'S	082925	4	01-552-555-00	.00	464.11	464.11	battery town car
10/25	10/10/2025	19028	1114	HAYNIE'S	082925	5	01-552-555-00	.00	20.57-	20.57-	battery town car
Total 19028:								.00		551.47	
19029											
10/25	10/10/2025	19029	2087	HIGH VELOCITY GRAPHICS	200142211	1	11-552-538-00	.00	40.00	40.00	SIGNS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 19029:								.00		40.00	
19030											
10/25	10/10/2025	19030	1540	JOHNNY NELSON	10020019	1	10-220-000-00	.00	29.16	29.16	DEPOSIT REFUND
Total 19030:								.00		29.16	
19031											
10/25	10/10/2025	19031	1129	JONES OIL COMPANY	4011943 020	1	01-561-940-00	.00	94.00	94.00	FUEL
Total 19031:								.00		94.00	
19032											
10/25	10/10/2025	19032	3377	JUANA RIVAS	3035004	1	11-220-000-00	.00	128.46	128.46	DEPOSIT REFUND
10/25	10/10/2025	19032	3377	JUANA RIVAS	3035004	2	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
10/25	10/10/2025	19032	3377	JUANA RIVAS	3035004	3	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
Total 19032:								.00		183.46	
19033											
10/25	10/10/2025	19033	3469	LINDA GOLDEN	10016002	1	10-220-000-00	.00	13.72	13.72	DEPOSIT REFUND
Total 19033:								.00		13.72	
19034											
10/25	10/10/2025	19034	3464	MIRANDA ARELLANO	093025	1	01-220-000-01	.00	14.62	14.62	DEPOSIT REFUND
Total 19034:								.00		14.62	
19035											
10/25	10/10/2025	19035	1150	MONTE VISTA CO-OP	364620	1	01-561-940-00	.00	81.87	81.87	SUPPLIES
Total 19035:								.00		81.87	
19036											
10/25	10/10/2025	19036	1153	MOUNTAIN STATES PIPE & SUP	34085	1	11-552-731-00	.00	799.57	799.57	SUPPLIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 19036:								.00		799.57	
19037											
10/25	10/10/2025	19037	3467	NICK SANCHEZ	12023005	1	11-220-000-00	.00	107.21	107.21	DEPOSIT REFUND
Total 19037:								.00		107.21	
19038											
10/25	10/10/2025	19038	3463	PAMELA MITCHELL	092925	1	01-561-598-00	.00	21.83	21.83	SUPPLIES
Total 19038:								.00		21.83	
19039											
10/25	10/10/2025	19039	1173	PRO COM	143835	1	01-552-551-00	.00	11.25	11.25	DRUG TESTING
10/25	10/10/2025	19039	1173	PRO COM	143835	2	10-552-551-00	.00	11.25	11.25	DRUG TESTING
10/25	10/10/2025	19039	1173	PRO COM	143835	3	11-552-551-00	.00	11.25	11.25	DRUG TESTING
10/25	10/10/2025	19039	1173	PRO COM	143835	4	12-552-551-00	.00	11.25	11.25	DRUG TESTING
Total 19039:								.00		45.00	
19040											
10/25	10/10/2025	19040	3362	ROCKY MOUNTAIN PLUMBING	80894	1	01-561-623-00	.00	238.08	238.08	SUPPLIES
Total 19040:								.00		238.08	
19041											
10/25	10/10/2025	19041	1454	ROSE MARIE DEHERRERA	093025	1	01-552-535-20	.00	93.17	93.17	per diem
10/25	10/10/2025	19041	1454	ROSE MARIE DEHERRERA	093025	2	12-552-535-20	.00	93.17	93.17	per diem
10/25	10/10/2025	19041	1454	ROSE MARIE DEHERRERA	093025	3	11-552-535-20	.00	93.16	93.16	per diem
10/25	10/10/2025	19041	1454	ROSE MARIE DEHERRERA	093025	4	10-552-535-20	.00	93.17	93.17	per diem
Total 19041:								.00		372.67	
19042											
10/25	10/10/2025	19042	2834	SAN LUIS VALLEY HEALTH OCC	00030246-00	1	01-552-551-00	.00	10.00	10.00	DRUG TESTS
10/25	10/10/2025	19042	2834	SAN LUIS VALLEY HEALTH OCC	00030246-00	2	10-552-551-00	.00	10.00	10.00	DRUG TESTS
10/25	10/10/2025	19042	2834	SAN LUIS VALLEY HEALTH OCC	00030246-00	3	11-552-551-00	.00	10.00	10.00	DRUG TESTS
10/25	10/10/2025	19042	2834	SAN LUIS VALLEY HEALTH OCC	00030246-00	4	12-552-551-00	.00	10.00	10.00	DRUG TESTS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 19042:								.00		40.00	
19043											
10/25	10/10/2025	19043	1205	SAN LUIS VALLEY REC	081525	1	01-561-544-00	.00	161.00	161.00	ELECTRICITY/CONSAUL
Total 19043:								.00		161.00	
19044											
10/25	10/10/2025	19044	3165	SHORT ELLIOTT HENDRICKSO	494004	1	06-552-000-71	.00	3,591.00	3,591.00	CENTER workforce housing
Total 19044:								.00		3,591.00	
19045											
10/25	10/10/2025	19045	2276	SHREDAMERICA	8667473387	1	01-552-542-10	.00	28.25	28.25	SHREDDING
10/25	10/10/2025	19045	2276	SHREDAMERICA	8667473387	2	10-552-542-10	.00	28.25	28.25	SHREDDING
10/25	10/10/2025	19045	2276	SHREDAMERICA	8667473387	3	11-552-542-10	.00	28.25	28.25	SHREDDING
10/25	10/10/2025	19045	2276	SHREDAMERICA	8667473387	4	12-552-542-10	.00	28.23	28.23	SHREDDING
Total 19045:								.00		112.98	
19046											
10/25	10/10/2025	19046	2104	SLV REGIONAL SOLID WASTE A	093025	1	01-552-555-10	.00	1,289.68	1,289.68	TRASH
Total 19046:								.00		1,289.68	
19047											
10/25	10/10/2025	19047	1703	SPARKLE CLEANERS	186	1	01-557-595-00	.00	15.00	15.00	UNIFORM PATCHES
Total 19047:								.00		15.00	
19048											
10/25	10/10/2025	19048	1966	STAPLES BUSINESS CREDIT	7006987257	1	01-552-542-10	.00	113.01	113.01	OFFICE SUPPLIES
10/25	10/10/2025	19048	1966	STAPLES BUSINESS CREDIT	7006987257	2	10-552-542-10	.00	113.01	113.01	OFFICE SUPPLIES
10/25	10/10/2025	19048	1966	STAPLES BUSINESS CREDIT	7006987257	3	11-552-542-10	.00	113.01	113.01	OFFICE SUPPLIES
10/25	10/10/2025	19048	1966	STAPLES BUSINESS CREDIT	7006987257	4	12-552-542-10	.00	113.02	113.02	OFFICE SUPPLIES
Total 19048:								.00		452.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
19049											
10/25	10/10/2025	19049	1973	TOWN AND COUNTRY	092525	1	01-557-587-40	.00	327.70	327.70	POLICE VEHICLE
Total 19049:								.00		327.70	
19050											
10/25	10/10/2025	19050	1410	VALLEY COURIER	24028	1	01-552-550-10	.00	27.27	27.27	ADVERTISING
10/25	10/10/2025	19050	1410	VALLEY COURIER	24028	2	10-552-550-10	.00	27.27	27.27	ADVERTISING
10/25	10/10/2025	19050	1410	VALLEY COURIER	24028	3	11-552-550-10	.00	27.27	27.27	ADVERTISING
10/25	10/10/2025	19050	1410	VALLEY COURIER	24028	4	12-552-550-10	.00	27.26	27.26	ADVERTISING
Total 19050:								.00		109.07	
19051											
10/25	10/10/2025	19051	1805	WILBUR-ELLIS COMPANY	17460294	1	12-552-723-00	.00	2,310.00	2,310.00	HYPOCHLORITE
Total 19051:								.00		2,310.00	
92025											
09/25	09/30/2025	92025	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	814.27	814.27	M TELEPHONE
09/25	09/30/2025	92025	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	814.27	814.27	M TELEPHONE
09/25	09/30/2025	92025	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	814.27	814.27	M TELEPHONE
09/25	09/30/2025	92025	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	814.25	814.25	M TELEPHONE
Total 92025:								.00		3,257.06	
251999											
09/25	09/23/2025	251999	2778	ADOBE ACROPRO SUBS	0923251999	1	01-552-534-30	.00	19.99	19.99	M SUBSCRIPTION
Total 251999:								.00		19.99	
918100											
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	1	01-552-523-40	.00	764.58	764.58	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	2	01-557-523-40	.00	4,120.70	4,120.70	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	3	01-558-523-40	.00	70.00	70.00	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	4	01-559-523-40	.00	345.62	345.62	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	5	01-561-523-40	.00	1,042.30	1,042.30	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	6	12-565-523-40	.00	1,733.86	1,733.86	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	7	10-552-523-40	.00	4,155.82	4,155.82	M HEALTH CARE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	8	11-552-523-40	.00	4,155.88	4,155.88	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	9	12-552-523-40	.00	2,755.87	2,755.87	M HEALTH CARE
10/25	10/02/2025	918100	1018	ANTHEM BLUE CROSS & BLUE	2025109181	10	01-208-000-10	.00	495.63	495.63	M HEALTH CARE
Total 918100:								.00		19,640.26	
1443225											
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	1	01-552-533-00	.00	143.14	143.14	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	2	01-557-533-00	.00	613.44	613.44	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	3	01-558-533-00	.00	10.22	10.22	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	4	01-559-533-00	.00	6.82	6.82	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	5	01-561-533-00	.00	171.76	171.76	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	6	12-565-533-00	.00	204.48	204.48	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	7	10-552-533-00	.00	306.71	306.71	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	8	11-552-533-00	.00	306.72	306.72	M WORKER'S COMP
09/25	09/30/2025	1443225	1168	PINNACOL ASSURANCE	1443225	9	12-552-533-00	.00	199.71	199.71	M WORKER'S COMP
Total 1443225:								.00		1,963.00	
92325923											
09/25	09/23/2025	92325923	1933	CARD SERVICES	083125-1	1	01-552-555-00	.00	6.00	6.00	M Background check - cbi
09/25	09/23/2025	92325923	1933	CARD SERVICES	083125-1	2	01-558-535-10	.00	77.00	77.00	M court training - alexis
09/25	09/23/2025	92325923	1933	CARD SERVICES	083125-1	3	01-559-595-00	.00	834.98	834.98	M uniforms - pamela mitchell
09/25	09/23/2025	92325923	1933	CARD SERVICES	083125-1	4	01-552-555-00	.00	27.35	27.35	M xirus
09/25	09/23/2025	92325923	1933	CARD SERVICES	083125-1	5	01-445-000-01	.00	21.48	21.48	M refund of expenditures - 6669 - hotel stay Rose
Total 92325923:								.00		923.85	
107670057											
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	1	01-557-587-10	.00	1,761.19	1,761.19	M POLICE FUEL
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	2	01-561-627-10	.00	1,021.21	1,021.21	M STREETS/PARKS FUEL
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	3	10-552-627-10	.00	217.75	217.75	M UTILITIES 1/2
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	4	11-552-527-10	.00	217.75	217.75	M UTILITIES 1/2
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	5	12-552-627-10	.00	347.32	347.32	M WATER/SANITATION FUEL
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	6	01-559-587-10	.00	119.08	119.08	M CODE ENFORCEMENT
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	7	10-552-627-10	.00	99.98	99.98	M ADMIN FUEL
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	8	11-552-527-10	.00	99.99	99.99	M ADMIN FUEL
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	9	12-552-627-10	.00	99.99	99.99	M ADMIN FUEL
09/25	09/30/2025	107670057	2953	WEX FLEET UNIVERSAL	107670057	10	01-552-627-10	.00	99.99	99.99	M ADMIN FUEL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 107670057:								.00		4,084.25	
673490331											
10/25	10/02/2025	673490331	1234	U.S. POSTAL SERVICE	100125	1	01-552-542-20	.00	116.66	116.66	M POSTAGE
10/25	10/02/2025	673490331	1234	U.S. POSTAL SERVICE	100125	2	10-552-542-20	.00	116.66	116.66	M POSTAGE
10/25	10/02/2025	673490331	1234	U.S. POSTAL SERVICE	100125	3	11-552-542-20	.00	116.66	116.66	M POSTAGE
10/25	10/02/2025	673490331	1234	U.S. POSTAL SERVICE	100125	4	12-552-542-20	.00	116.67	116.67	M POSTAGE
Total 673490331:								.00		466.65	
673490332											
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	1	01-552-534-30	.00	148.50	148.50	M GOOGLE
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	2	10-552-534-30	.00	148.50	148.50	M GOOGLE
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	3	11-552-534-30	.00	148.50	148.50	M GOOGLE
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	4	12-552-534-30	.00	148.50	148.50	M GOOGLE
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	5	01-552-000-72	.00	39.99	39.99	M AMAZON - GRANT SENIORS
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	6	01-552-542-10	.00	32.44	32.44	M AMAZON- LAP TOP CORD
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	7	10-552-542-10	.00	32.44	32.44	M AMAZON LAP TOP CORD
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	8	11-552-542-10	.00	32.44	32.44	M AMAZON LAP TOP CORD
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	9	12-552-542-10	.00	32.43	32.43	M AMAZON LAP TOP CORD
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	10	01-552-555-00	.00	6.00	6.00	M Background check - cbi
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	11	01-552-000-72	.00	1,893.93	1,893.93	M AMAZON - GRANT - SENIORS
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	12	01-552-535-20	.00	34.00	34.00	M MONARCH - ELECTION TRAINING
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	13	10-552-535-20	.00	34.00	34.00	M MONARCH - ELECTION TRAINING
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	14	11-552-535-20	.00	34.00	34.00	M MONARCH - ELECTION TRAINING
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	15	12-552-535-20	.00	34.00	34.00	M MONARCH - ELECTION TRAINING
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	16	01-552-542-10	.00	29.07	29.07	M vista print - paul
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	17	01-552-534-30	.00	9.75	9.75	M uBIA TECH
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	18	10-552-534-30	.00	9.75	9.75	M uBIA TECH
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	19	11-552-534-30	.00	9.75	9.75	M uBIA TECH
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	20	12-552-534-30	.00	9.75	9.75	M uBIA TECH
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	21	01-559-542-10	.00	46.56	46.56	M vista print - pam
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	22	01-561-535-30	.00	109.06	109.06	M expedia
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	23	06-552-555-00	.00	50.92	50.92	M ed meeting
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	24	01-558-555-00	.00	38.44	38.44	M hudge appreciation
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	25	10-552-535-20	.00	322.90	322.90	M cole/paul
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	26	01-552-555-00	.00	108.59	108.59	M town manager
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	27	11-552-542-20	.00	325.00	325.00	M Fed ex

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	28	10-552-675-00	.00	585.76	585.76	M gmail
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	29	12-552-534-50	.00	308.14	308.14	M amazon water/I&P
09/25	09/30/2025	673490332	1933	CARD SERVICES	083125-4	30	10-552-534-50	.00	966.18	966.18	M amazon water/I&P
Total 673490332:								.00		5,729.29	
673490333											
09/25	09/30/2025	673490333	3035	XPRESS BILL PAY	XPR028470	1	01-552-534-20	.00	27.50	27.50	M ACCOUNT SOFTWARE
09/25	09/30/2025	673490333	3035	XPRESS BILL PAY	XPR028470	2	10-552-534-20	.00	27.50	27.50	M ACCOUNT SOFTWARE
09/25	09/30/2025	673490333	3035	XPRESS BILL PAY	XPR028470	3	12-552-534-20	.00	27.50	27.50	M ACCOUNT SOFTWARE
09/25	09/30/2025	673490333	3035	XPRESS BILL PAY	XPR028470	4	11-552-534-20	.00	27.50	27.50	M ACCOUNT SOFTWARE
Total 673490333:								.00		110.00	
Grand Totals:								.00		157,959.97	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,008.86	111,728.75-	110,719.89-
01-208-000-10	495.63	.00	495.63
01-220-000-01	104.62	.00	104.62
01-238-000-00	82,672.05	.00	82,672.05
01-445-000-01	21.48	42.96-	21.48-
01-552-000-72	1,933.92	.00	1,933.92
01-552-523-40	764.58	.00	764.58
01-552-533-00	143.14	.00	143.14
01-552-534-20	696.75	.00	696.75
01-552-534-30	178.24	.00	178.24
01-552-535-20	196.17	.00	196.17
01-552-537-00	1,052.52	.00	1,052.52
01-552-538-00	62.50	.00	62.50
01-552-542-10	202.77	.00	202.77
01-552-542-20	116.66	.00	116.66
01-552-542-30	32.59	.00	32.59
01-552-543-00	59.16	.00	59.16

GL Account	Debit	Credit	Proof
01-552-544-00	1,194.32	.00	1,194.32
01-552-545-10	68.40	.00	68.40
01-552-550-10	27.27	.00	27.27
01-552-551-00	21.25	.00	21.25
01-552-555-00	685.40	53.92-	631.48
01-552-555-10	1,289.68	.00	1,289.68
01-552-595-00	73.63	.00	73.63
01-552-627-10	99.99	.00	99.99
01-557-523-40	4,120.70	.00	4,120.70
01-557-533-00	613.44	.00	613.44
01-557-544-00	211.41	.00	211.41
01-557-587-10	1,761.19	.00	1,761.19
01-557-587-40	461.39	.00	461.39
01-557-595-00	315.00	.00	315.00
01-558-522-00	1,530.77	.00	1,530.77
01-558-523-40	70.00	.00	70.00
01-558-533-00	10.22	.00	10.22
01-558-535-10	154.00	77.00-	77.00
01-558-535-30	93.17	.00	93.17
01-558-555-00	38.44	.00	38.44
01-559-523-40	345.62	.00	345.62
01-559-533-00	6.82	.00	6.82
01-559-542-10	46.56	.00	46.56
01-559-587-10	119.08	.00	119.08
01-559-595-00	1,669.96	834.98-	834.98
01-561-000-70	446.24	.00	446.24
01-561-523-40	1,042.30	.00	1,042.30
01-561-533-00	171.76	.00	171.76
01-561-535-30	109.06	.00	109.06
01-561-544-00	3,752.97	.00	3,752.97
01-561-587-30	32.24	.00	32.24
01-561-595-00	107.70	.00	107.70
01-561-598-00	21.83	.00	21.83
01-561-623-00	238.08	.00	238.08
01-561-624-50	849.00	.00	849.00
01-561-627-10	1,021.21	.00	1,021.21
01-561-940-00	175.87	.00	175.87
06-201-000-00	.00	7,641.92-	7,641.92-
06-552-000-71	5,091.00	.00	5,091.00
06-552-538-00	2,500.00	.00	2,500.00

GL Account	Debit	Credit	Proof
06-552-555-00	50.92	.00	50.92
10-201-000-00	.00	11,043.79-	11,043.79-
10-220-000-00	92.88	.00	92.88
10-436-000-00	138.81	.00	138.81
10-552-523-40	4,155.82	.00	4,155.82
10-552-533-00	306.71	.00	306.71
10-552-534-10	160.98	.00	160.98
10-552-534-20	696.75	.00	696.75
10-552-534-30	158.25	.00	158.25
10-552-534-50	966.18	.00	966.18
10-552-535-20	612.24	.00	612.24
10-552-537-10	1,052.52	.00	1,052.52
10-552-538-00	62.50	.00	62.50
10-552-542-10	173.70	.00	173.70
10-552-542-20	116.66	.00	116.66
10-552-542-30	32.59	.00	32.59
10-552-544-00	720.55	.00	720.55
10-552-545-10	68.40	.00	68.40
10-552-550-10	27.27	.00	27.27
10-552-551-00	21.25	.00	21.25
10-552-595-00	367.81	.00	367.81
10-552-627-10	317.73	.00	317.73
10-552-675-00	585.76	.00	585.76
10-552-676-00	137.00	.00	137.00
10-552-677-00	71.43	.00	71.43
11-201-000-00	.00	11,323.94-	11,323.94-
11-220-000-00	490.03	.00	490.03
11-552-523-40	4,155.88	.00	4,155.88
11-552-527-10	317.74	.00	317.74
11-552-533-00	306.72	.00	306.72
11-552-534-10	160.93	.00	160.93
11-552-534-20	696.75	.00	696.75
11-552-534-30	158.25	.00	158.25
11-552-535-20	1,101.49	.00	1,101.49
11-552-537-01	1,052.52	.00	1,052.52
11-552-538-00	102.50	.00	102.50
11-552-542-10	173.70	.00	173.70
11-552-542-20	441.66	.00	441.66
11-552-542-30	32.59	.00	32.59
11-552-544-00	1,083.56	.00	1,083.56

GL Account	Debit	Credit	Proof
11-552-545-10	68.40	.00	68.40
11-552-550-10	27.27	.00	27.27
11-552-551-00	21.25	.00	21.25
11-552-587-30	59.50	.00	59.50
11-552-595-00	73.63	.00	73.63
11-552-731-00	799.57	.00	799.57
12-201-000-00	.00	17,230.43-	17,230.43-
12-220-000-00	75.00	.00	75.00
12-552-523-40	2,755.87	.00	2,755.87
12-552-533-00	199.71	.00	199.71
12-552-534-10	159.34	.00	159.34
12-552-534-20	696.75	.00	696.75
12-552-534-30	158.25	.00	158.25
12-552-534-50	308.14	.00	308.14
12-552-535-20	289.33	.00	289.33
12-552-537-00	528.00	.00	528.00
12-552-537-01	1,052.51	.00	1,052.51
12-552-538-00	3,230.96	.00	3,230.96
12-552-538-11	62.50	.00	62.50
12-552-542-10	173.68	.00	173.68
12-552-542-20	116.67	.00	116.67
12-552-542-30	32.58	.00	32.58
12-552-544-00	2,362.28	.00	2,362.28
12-552-545-10	68.39	.00	68.39
12-552-550-10	27.26	.00	27.26
12-552-551-00	21.25	.00	21.25
12-552-595-00	216.31	.00	216.31
12-552-627-10	447.31	.00	447.31
12-552-723-00	2,310.00	.00	2,310.00
12-565-523-40	1,733.86	.00	1,733.86
12-565-533-00	204.48	.00	204.48
Grand Totals:	159,977.69	159,977.69-	.00

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
09/25	09/23/2025	18993	J&D ULTIMATE EMBROIDERING	594.52
09/25	09/23/2025	18994	JAMES SANCHEZ	805.77
09/25	09/23/2025	18995	CARD SERVICES	.00
09/25	09/30/2025	18998	NIKKI MARTINEZ	406.08
09/25	09/30/2025	18999	WALTER MARTINEZ	406.08
10/25	10/07/2025	19003	JAMES SANCHEZ	725.00
10/25	10/10/2025	19004	5 K PEST MANAGEMENT	40.00
10/25	10/10/2025	19005	ALEXIS ULIBARRI	255.00
10/25	10/10/2025	19006	ALEXIS VARELA	372.67
10/25	10/10/2025	19007	BERG, HILL, GREENLEAF, RUSEITTI LLP	528.00
10/25	10/10/2025	19008	BRISSA CHAVEZ ESTRADA	200.00
10/25	10/10/2025	19009	CASELLE	2,677.00
10/25	10/10/2025	19010	CASSANDRA AYALA	98.17
10/25	10/10/2025	19011	CENTER MUNICIPAL UTILITIES	9,164.09
10/25	10/10/2025	19012	CENTER SANITATION DISTRICT	82,672.05
10/25	10/10/2025	19013	CENTER TIRE STORE	37.50
10/25	10/10/2025	19014	CIELLO	953.01
10/25	10/10/2025	19015	CINTAS CORP	603.72
10/25	10/10/2025	19016	CIRSA	273.59
10/25	10/10/2025	19017	CIVISTRUCT	4,000.00
10/25	10/10/2025	19018	CLEAR WATER SOLUTIONS	3,230.96
10/25	10/10/2025	19019	COLE WEBB	276.00
10/25	10/10/2025	19020	CONLEY WASTE MANAGEMENT - L&P	137.00
10/25	10/10/2025	19021	CONLEY WASTE MANAGEMENT - PARKS	849.00
10/25	10/10/2025	19022	CORE & MAIN	71.43
10/25	10/10/2025	19023	DAVIS ENGINEERING SERVICE	446.24
10/25	10/10/2025	19024	DIGITCOM	80.00
10/25	10/10/2025	19025	EMPLOYER REPRESENTATIVE	250.00
10/25	10/10/2025	19026	FENIX USA	481.25
10/25	10/10/2025	19027	GOBINS INC	130.35
10/25	10/10/2025	19028	HAYNIE'S	551.47
10/25	10/10/2025	19029	HIGH VELOCITY GRAPHICS	40.00
10/25	10/10/2025	19030	JOHNNY NELSON	29.16
10/25	10/10/2025	19031	JONES OIL COMPANY	94.00
10/25	10/10/2025	19032	JUANA RIVAS	183.46
10/25	10/10/2025	19033	LINDA GOLDEN	13.72
10/25	10/10/2025	19034	MIRANDA ARELLANO	14.62
10/25	10/10/2025	19035	MONTE VISTA CO-OP	81.87
10/25	10/10/2025	19036	MOUNTAIN STATES PIPE & SUPPLY	799.57
10/25	10/10/2025	19037	NICK SANCHEZ	107.21
10/25	10/10/2025	19038	PAMELA MITCHELL	21.83
10/25	10/10/2025	19039	PRO COM	45.00
10/25	10/10/2025	19040	ROCKY MOUNTAIN PLUMBING SUPPLIES	238.08
10/25	10/10/2025	19041	ROSE MARIE DEHERRERA	372.67
10/25	10/10/2025	19042	SAN LUIS VALLEY HEALTH OCC MED	40.00
10/25	10/10/2025	19043	SAN LUIS VALLEY REC	161.00
10/25	10/10/2025	19044	SHORT ELLIOTT HENDRICKSON, INC.	3,591.00
10/25	10/10/2025	19045	SHREDAMERICA	112.98
10/25	10/10/2025	19046	SLV REGIONAL SOLID WASTE AUTH.	1,289.68
10/25	10/10/2025	19047	SPARKLE CLEANERS	15.00
10/25	10/10/2025	19048	STAPLES BUSINESS CREDIT	452.05
10/25	10/10/2025	19049	TOWN AND COUNTRY	327.70
10/25	10/10/2025	19050	VALLEY COURIER	109.07
10/25	10/10/2025	19051	WILBUR-ELLIS COMPANY	2,310.00

GL Period	Check Issue Date	Check Number	Payee	Amount
09/25	09/30/2025	92025	AT&T MOBILITY	3,257.06
09/25	09/23/2025	251999	ADOBE ACROPRO SUBS	19.99
10/25	10/02/2025	918100	ANTHEM BLUE CROSS & BLUE SHIELD	19,640.26
09/25	09/30/2025	1443225	PINNACOL ASSURANCE	1,963.00
09/25	09/23/2025	92325923	CARD SERVICES	923.85
09/25	09/30/2025	107670057	WEX FLEET UNIVERSAL	4,084.25
10/25	10/02/2025	673490331	U.S. POSTAL SERVICE	466.65
09/25	09/30/2025	673490332	CARD SERVICES	5,729.29
09/25	09/30/2025	673490333	XPRESS BILL PAY	110.00
Grand Totals:				157,959.97

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,008.86	111,728.75-	110,719.89-
01-208-000-10	495.63	.00	495.63
01-220-000-01	104.62	.00	104.62
01-238-000-00	82,672.05	.00	82,672.05
01-445-000-01	21.48	42.96-	21.48-
01-552-000-72	1,933.92	.00	1,933.92
01-552-523-40	764.58	.00	764.58
01-552-533-00	143.14	.00	143.14
01-552-534-20	696.75	.00	696.75
01-552-534-30	178.24	.00	178.24
01-552-535-20	196.17	.00	196.17
01-552-537-00	1,052.52	.00	1,052.52
01-552-538-00	62.50	.00	62.50
01-552-542-10	202.77	.00	202.77
01-552-542-20	116.66	.00	116.66
01-552-542-30	32.59	.00	32.59
01-552-543-00	59.16	.00	59.16
01-552-544-00	1,194.32	.00	1,194.32
01-552-545-10	68.40	.00	68.40
01-552-550-10	27.27	.00	27.27
01-552-551-00	21.25	.00	21.25
01-552-555-00	685.40	53.92-	631.48
01-552-555-10	1,289.68	.00	1,289.68
01-552-595-00	73.63	.00	73.63
01-552-627-10	99.99	.00	99.99
01-557-523-40	4,120.70	.00	4,120.70
01-557-533-00	613.44	.00	613.44
01-557-544-00	211.41	.00	211.41
01-557-587-10	1,761.19	.00	1,761.19
01-557-587-40	461.39	.00	461.39
01-557-595-00	315.00	.00	315.00
01-558-522-00	1,530.77	.00	1,530.77
01-558-523-40	70.00	.00	70.00
01-558-533-00	10.22	.00	10.22
01-558-535-10	154.00	77.00-	77.00
01-558-535-30	93.17	.00	93.17
01-558-555-00	38.44	.00	38.44
01-559-523-40	345.62	.00	345.62
01-559-533-00	6.82	.00	6.82
01-559-542-10	46.56	.00	46.56

GL Account	Debit	Credit	Proof
01-559-587-10	119.08	.00	119.08
01-559-595-00	1,669.96	834.98-	834.98
01-561-000-70	446.24	.00	446.24
01-561-523-40	1,042.30	.00	1,042.30
01-561-533-00	171.76	.00	171.76
01-561-535-30	109.06	.00	109.06
01-561-544-00	3,752.97	.00	3,752.97
01-561-587-30	32.24	.00	32.24
01-561-595-00	107.70	.00	107.70
01-561-598-00	21.83	.00	21.83
01-561-623-00	238.08	.00	238.08
01-561-624-50	849.00	.00	849.00
01-561-627-10	1,021.21	.00	1,021.21
01-561-940-00	175.87	.00	175.87
06-201-000-00	.00	7,641.92-	7,641.92-
06-552-000-71	5,091.00	.00	5,091.00
06-552-538-00	2,500.00	.00	2,500.00
06-552-555-00	50.92	.00	50.92
10-201-000-00	.00	11,043.79-	11,043.79-
10-220-000-00	92.88	.00	92.88
10-436-000-00	138.81	.00	138.81
10-552-523-40	4,155.82	.00	4,155.82
10-552-533-00	306.71	.00	306.71
10-552-534-10	160.98	.00	160.98
10-552-534-20	696.75	.00	696.75
10-552-534-30	158.25	.00	158.25
10-552-534-50	966.18	.00	966.18
10-552-535-20	612.24	.00	612.24
10-552-537-10	1,052.52	.00	1,052.52
10-552-538-00	62.50	.00	62.50
10-552-542-10	173.70	.00	173.70
10-552-542-20	116.66	.00	116.66
10-552-542-30	32.59	.00	32.59
10-552-544-00	720.55	.00	720.55
10-552-545-10	68.40	.00	68.40
10-552-550-10	27.27	.00	27.27
10-552-551-00	21.25	.00	21.25
10-552-595-00	367.81	.00	367.81
10-552-627-10	317.73	.00	317.73
10-552-675-00	585.76	.00	585.76
10-552-676-00	137.00	.00	137.00
10-552-677-00	71.43	.00	71.43
11-201-000-00	.00	11,323.94-	11,323.94-
11-220-000-00	490.03	.00	490.03
11-552-523-40	4,155.88	.00	4,155.88
11-552-527-10	317.74	.00	317.74
11-552-533-00	306.72	.00	306.72
11-552-534-10	160.93	.00	160.93
11-552-534-20	696.75	.00	696.75
11-552-534-30	158.25	.00	158.25
11-552-535-20	1,101.49	.00	1,101.49
11-552-537-01	1,052.52	.00	1,052.52
11-552-538-00	102.50	.00	102.50
11-552-542-10	173.70	.00	173.70
11-552-542-20	441.66	.00	441.66
11-552-542-30	32.59	.00	32.59
11-552-544-00	1,083.56	.00	1,083.56
11-552-545-10	68.40	.00	68.40

GL Account	Debit	Credit	Proof
11-552-550-10	27.27	.00	27.27
11-552-551-00	21.25	.00	21.25
11-552-587-30	59.50	.00	59.50
11-552-595-00	73.63	.00	73.63
11-552-731-00	799.57	.00	799.57
12-201-000-00	.00	17,230.43-	17,230.43-
12-220-000-00	75.00	.00	75.00
12-552-523-40	2,755.87	.00	2,755.87
12-552-533-00	199.71	.00	199.71
12-552-534-10	159.34	.00	159.34
12-552-534-20	696.75	.00	696.75
12-552-534-30	158.25	.00	158.25
12-552-534-50	308.14	.00	308.14
12-552-535-20	289.33	.00	289.33
12-552-537-00	528.00	.00	528.00
12-552-537-01	1,052.51	.00	1,052.51
12-552-538-00	3,230.96	.00	3,230.96
12-552-538-11	62.50	.00	62.50
12-552-542-10	173.68	.00	173.68
12-552-542-20	116.67	.00	116.67
12-552-542-30	32.58	.00	32.58
12-552-544-00	2,362.28	.00	2,362.28
12-552-545-10	68.39	.00	68.39
12-552-550-10	27.26	.00	27.26
12-552-551-00	21.25	.00	21.25
12-552-595-00	216.31	.00	216.31
12-552-627-10	447.31	.00	447.31
12-552-723-00	2,310.00	.00	2,310.00
12-565-523-40	1,733.86	.00	1,733.86
12-565-533-00	204.48	.00	204.48
Grand Totals:	159,977.69	159,977.69-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____