



**Town Board Agenda  
Regular Meeting  
October 25, 2022  
5:30 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"**

Police Chief Interview – 5:30 p.m.  
There will not be a budget workshop.  
ARPA - Workshop

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. PAYABLES
4. FINANCIALS
5. CITIZEN COMMENTS
6. NEW BUSINESS
  - A. SARA STOEBER – DRG/COG
  - B. ARPA
  - C. DONATION TO PROUD MILITARY PARENTS
7. OLD BUSINES
8. CALENDAR ITEMS
  - A. WSLV ROAD MAP TEAM PRESENTATIONS – NOVEMBER 2<sup>ND</sup> AT 12:30 P.M.
9. ITEMS FOR NEXT MEETING
  - A.
10. ADJOURNMENT

Posted on  
OCTOBER 24, 2022  
Center Town Hall and Center Post office  
This agenda may be amended

## Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Payee	Amount
10/22	10/13/2022	13954	IVETTE GONZALES	255.00-
10/22	10/13/2022	13983	ALPINE VETERINARY HOSPITAL, P.C.	408.13-
10/22	10/13/2022	13984	ANGIE RODRIGUEZ	25.00-
10/22	10/13/2022	14016	SONIA LOPEZ-PEREZ	182.14-
10/22	10/13/2022	14051	RAMONA DELEON	244.44-
10/22	10/13/2022	14113	SANGRE DE CRISTO LABORATORY, INC	120.00-
10/22	10/13/2022	14386	GERALDINE PARAYNO	106.29-
10/22	10/13/2022	14534	AMANDA GARCIA	50.00-
10/22	10/11/2022	15522	ANGEL RAMOS	5,000.00-
10/22	10/11/2022	15522	RAMON HERNANDEZ	71.00-
10/22	10/11/2022	15532	FARMERS STATE BANK OF CALHAN	75,000.00
10/22	10/11/2022	15533	LEASING SPECIALISTS	400.00
10/22	10/11/2022	15534	CENTER HEAD START	500.00
10/22	10/13/2022	15535	COLORADO STATE TREASURER	749.58
10/22	10/13/2022	15536	PAULA MARTINEZ	192.00
10/22	10/13/2022	15537	ROSEANN MARTINEZ	192.00
10/22	10/13/2022	15538	RAMON HERNANDEZ	329.05
10/22	10/17/2022	15539	ERICA ENRIQUEZ	600.00
10/22	10/23/2022	15540	ALPINE VETERINARY HOSPITAL, P.C.	391.27
10/22	10/23/2022	15541	BERG, HILL, GREENLEAF, RUSEITTI LLP	44.00
10/22	10/23/2022	15542	BLUE360 MEDIA	145.59
10/22	10/23/2022	15543	CARD SERVICES	7,736.61
10/22	10/23/2022	15544	CENTER TIRE STORE	196.00
10/22	10/23/2022	15545	CENTURYLINK	295.94
10/22	10/23/2022	15546	CLEAR WATER SOLUTIONS	175.00
10/22	10/23/2022	15547	DASH MEDICAL GLOVES	123.90
10/22	10/23/2022	15548	GALLS	109.31
10/22	10/23/2022	15549	JOHN DEERE FINANCIAL	1,167.98
10/22	10/23/2022	15550	JONES OIL COMPANY	49.92
10/22	10/23/2022	15551	JOSE GOMEZ TORRES	241.42
10/22	10/23/2022	15552	K&J THRIFTWAY	143.39
10/22	10/23/2022	15553	MISSION COMMUNICATIONS, LLC	1,744.20
10/22	10/23/2022	15554	MOBILE RECORD SHREDDERS	103.40
10/22	10/23/2022	15555	MUNICIPAL ENERGY AGENCY OF NEBRASKA	70,268.35
10/22	10/23/2022	15556	PAULA MARTINEZ	67.28
10/22	10/23/2022	15557	ROCKY MOUNTAIN MEMORABILIA	139.10
10/22	10/23/2022	15558	RUBY REYNA	119.93
10/22	10/23/2022	15559	S&S DISTRIBUTING, INC	155.00
10/22	10/23/2022	15560	SAN LUIS VALLEY REC	122.00
10/22	10/23/2022	15561	SAN LUIS VALLEY HEALTH OCC MED	120.00
10/22	10/23/2022	15562	SPARKLE CLEANERS	85.00
10/22	10/23/2022	15563	STEFFENS QUALITY PLUMBING & HEATING INC.	277.49
10/22	10/23/2022	15564	STUART C IRBY, CO	1,067.26
10/22	10/23/2022	15565	TOWN AND COUNTRY	2,007.55
10/22	10/23/2022	15566	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
10/22	10/23/2022	15567	USA BLUE BOOK	239.23
10/22	10/23/2022	15568	UTILITY NOTIFICATION CENTER OF COLORADO	19.50
10/22	10/23/2022	15569	VALLEY COURIER	573.05
10/22	10/23/2022	15570	VALLEY LOCK & SECURITY, INC	147.50
10/22	10/23/2022	15571	VEMCO ELECTRICAL CONTRACTOR, INC	6,889.98
10/22	10/13/2022	61121	ALTA FUELS	7.54-
Grand Totals:				167,459.24

GL Account	Debit	Credit	Proof
01-201-000-00	5,580.67	38,357.99-	32,777.32-
01-208-000-90	112.70	.00	112.70
01-220-000-00	.00	25.00-	25.00-
01-220-000-01	77.00	90.00-	13.00-
01-552-526-20	224.65	.00	224.65
01-552-526-30	93.84	.00	93.84
01-552-534-30	16.39	.00	16.39
01-552-535-20	96.00	.00	96.00
01-552-537-00	73.99	.00	73.99
01-552-537-20	125.00	.00	125.00
01-552-542-10	176.34	.00	176.34
01-552-543-00	424.99	.00	424.99
01-552-550-00	1,161.42	.00	1,161.42
01-552-551-00	30.00	.00	30.00
01-552-555-00	23.91	.00	23.91
01-552-555-10	.00	7.54-	7.54-
01-552-555-20	.00	50.00-	50.00-
01-552-675-20	.00	5,000.00-	5,000.00-
01-557-535-30	325.48	.00	325.48
01-557-579-10	259.98	.00	259.98
01-557-579-20	294.54	.00	294.54
01-557-587-30	25,200.00	.00	25,200.00
01-557-587-50	4,525.96	408.13-	4,117.83
01-557-594-10	433.59	.00	433.59
01-557-595-00	129.98	.00	129.98
01-557-596-00	1,335.96	.00	1,335.96
01-557-596-40	35.29	.00	35.29
01-557-596-50	164.00	.00	164.00
01-557-597-10	39.00	.00	39.00
01-561-544-00	122.00	.00	122.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	76.08	.00	76.08
01-561-940-00	117.62	.00	117.62
01-601-538-00	995.00	.00	995.00
01-601-555-00	667.28	.00	667.28
07-201-000-00	.00	15.14-	15.14-
07-561-625-00	15.14	.00	15.14
10-201-000-00	139.44	104,778.66-	104,639.22-
10-208-000-90	36.89	.00	36.89
10-220-000-00	36.42	139.44-	103.02-
10-436-000-00	144.64	.00	144.64
10-550-300-01	70,268.35	.00	70,268.35
10-552-526-20	100.42	.00	100.42
10-552-535-20	96.00	.00	96.00
10-552-537-00	9.75	.00	9.75
10-552-537-10	73.99	.00	73.99
10-552-537-20	125.00	.00	125.00
10-552-542-10	176.34	.00	176.34
10-552-551-00	30.00	.00	30.00
10-552-587-00	25,100.00	.00	25,100.00
10-552-587-30	1,086.11	.00	1,086.11
10-552-595-00	533.64	.00	533.64
10-552-675-00	69.10	.00	69.10
10-552-772-50	6,892.01	.00	6,892.01
11-201-000-00	554.43	27,769.15-	27,214.72-
11-208-000-90	34.90	.00	34.90
11-220-000-00	258.93	498.14-	239.21-

GL Account	Debit	Credit	Proof
11-220-000-10	.00	56.29-	56.29-
11-436-000-00	98.41	.00	98.41
11-552-526-20	92.14	.00	92.14
11-552-535-20	96.00	.00	96.00
11-552-537-00	9.75	.00	9.75
11-552-537-01	73.99	.00	73.99
11-552-537-20	125.00	.00	125.00
11-552-542-10	176.36	.00	176.36
11-552-551-00	30.00	.00	30.00
11-552-556-20	25,100.00	.00	25,100.00
11-552-587-30	1,086.11	.00	1,086.11
11-552-595-00	533.62	.00	533.62
11-552-675-00	53.94	.00	53.94
12-201-000-00	195.00	3,007.84-	2,812.84-
12-208-000-90	47.47	.00	47.47
12-220-000-00	75.00	75.00-	.00
12-552-526-20	100.41	.00	100.41
12-552-535-20	96.00	.00	96.00
12-552-537-01	73.97	.00	73.97
12-552-537-20	125.00	.00	125.00
12-552-538-00	44.00	.00	44.00
12-552-538-11	175.00	.00	175.00
12-552-542-10	176.31	.00	176.31
12-552-551-00	30.00	.00	30.00
12-552-587-30	31.33	.00	31.33
12-552-627-10	49.92	.00	49.92
12-552-772-10	.00	120.00-	120.00-
12-552-776-10	1,983.43	.00	1,983.43
<b>Grand Totals:</b>	<b>180,398.32</b>	<b>180,398.32-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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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
<b>13954</b>										
10/22	10/13/2022	13954	2461	IVETTE GONZALES	3050003	1	11-220-000-00	.00	150.00-	150.00- V
10/22	10/13/2022	13954	2461	IVETTE GONZALES	3050003	2	10-220-000-00	.00	50.00-	50.00- V
10/22	10/13/2022	13954	2461	IVETTE GONZALES	3050003	3	01-220-000-01	.00	30.00-	30.00- V
10/22	10/13/2022	13954	2461	IVETTE GONZALES	3050003	4	12-220-000-00	.00	25.00-	25.00- V
Total 13954:								.00		255.00-
<b>13983</b>										
10/22	10/13/2022	13983	1959	ALPINE VETERINARY HOSPITA	051021	1	01-557-587-50	.00	408.13-	408.13- V
Total 13983:								.00		408.13-
<b>13984</b>										
10/22	10/13/2022	13984	2606	ANGIE RODRIGUEZ	8003010	1	01-220-000-00	.00	25.00-	25.00- V
Total 13984:								.00		25.00-
<b>14016</b>										
10/22	10/13/2022	14016	2970	SONIA LOPEZ-PEREZ	2056014	1	01-220-000-01	.00	30.00-	30.00- V
10/22	10/13/2022	14016	2970	SONIA LOPEZ-PEREZ	2056014	2	11-220-000-00	.00	127.14-	127.14- V
10/22	10/13/2022	14016	2970	SONIA LOPEZ-PEREZ	2056014	3	12-220-000-00	.00	25.00-	25.00- V
Total 14016:								.00		182.14-
<b>14051</b>										
10/22	10/13/2022	14051	2976	RAMONA DELEON	13018019	1	10-220-000-00	.00	39.44-	39.44- V
10/22	10/13/2022	14051	2976	RAMONA DELEON	13018019	2	11-220-000-00	.00	150.00-	150.00- V
10/22	10/13/2022	14051	2976	RAMONA DELEON	13018019	3	12-220-000-00	.00	25.00-	25.00- V
10/22	10/13/2022	14051	2976	RAMONA DELEON	13018019	4	01-220-000-01	.00	30.00-	30.00- V
Total 14051:								.00		244.44-
<b>14113</b>										
10/22	10/13/2022	14113	1208	SANGRE DE CRISTO LABORAT	23049	1	12-552-772-10	.00	120.00-	120.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14113:								.00		120.00-
<b>14386</b>										
10/22	10/13/2022	14386	2888	GERALDINE PARAYNO	10024005	1	10-220-000-00	.00	50.00-	50.00- V
10/22	10/13/2022	14386	2888	GERALDINE PARAYNO	10024005	2	11-220-000-10	.00	56.29-	56.29- V
Total 14386:								.00		106.29-
<b>14534</b>										
10/22	10/13/2022	14534	3027	AMANDA GARCIA	111521	1	01-552-555-20	.00	50.00-	50.00- V
Total 14534:								.00		50.00-
<b>15522</b>										
10/22	10/11/2022	15522	2816	ANGEL RAMOS	121620	1	01-552-675-20	.00	5,000.00-	5,000.00- V
10/22	10/11/2022	15522	3145	RAMON HERNANDEZ	2030005	1	11-220-000-00	.00	71.00-	71.00- V
Total 15522:								.00		5,071.00-
<b>15532</b>										
10/22	10/11/2022	15532	3146	FARMERS STATE BANK OF CAL	101122	1	01-557-587-30	.00	25,000.00	25,000.00
10/22	10/11/2022	15532	3146	FARMERS STATE BANK OF CAL	101122	2	10-552-587-00	.00	25,000.00	25,000.00
10/22	10/11/2022	15532	3146	FARMERS STATE BANK OF CAL	101122	3	11-552-556-20	.00	25,000.00	25,000.00
Total 15532:								.00		75,000.00
<b>15533</b>										
10/22	10/11/2022	15533	3147	LEASING SPECIALISTS	101122	1	01-557-587-30	.00	200.00	200.00
10/22	10/11/2022	15533	3147	LEASING SPECIALISTS	101122	2	10-552-587-00	.00	100.00	100.00
10/22	10/11/2022	15533	3147	LEASING SPECIALISTS	101122	3	11-552-556-20	.00	100.00	100.00
Total 15533:								.00		400.00
<b>15534</b>										
10/22	10/11/2022	15534	1308	CENTER HEAD START	101122	1	01-552-537-20	.00	125.00	125.00
10/22	10/11/2022	15534	1308	CENTER HEAD START	101122	2	10-552-537-20	.00	125.00	125.00
10/22	10/11/2022	15534	1308	CENTER HEAD START	101122	3	11-552-537-20	.00	125.00	125.00
10/22	10/11/2022	15534	1308	CENTER HEAD START	101122	4	12-552-537-20	.00	125.00	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15534:								.00		500.00
<b>15535</b>										
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	1	01-208-000-90	.00	112.70	112.70
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	2	10-208-000-90	.00	36.89	36.89
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	3	11-208-000-90	.00	34.90	34.90
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	4	12-208-000-90	.00	47.47	47.47
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	5	01-552-526-20	.00	224.65	224.65
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	6	10-552-526-20	.00	100.42	100.42
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	7	11-552-526-20	.00	92.14	92.14
10/22	10/13/2022	15535	1327	COLORADO STATE TREASURE	3RD QTR.	8	12-552-526-20	.00	100.41	100.41
Total 15535:								.00		749.58
<b>15536</b>										
10/22	10/13/2022	15536	3017	PAULA MARTINEZ	102422	1	01-552-535-20	.00	48.00	48.00
10/22	10/13/2022	15536	3017	PAULA MARTINEZ	102422	2	10-552-535-20	.00	48.00	48.00
10/22	10/13/2022	15536	3017	PAULA MARTINEZ	102422	3	11-552-535-20	.00	48.00	48.00
10/22	10/13/2022	15536	3017	PAULA MARTINEZ	102422	4	12-552-535-20	.00	48.00	48.00
Total 15536:								.00		192.00
<b>15537</b>										
10/22	10/13/2022	15537	2298	ROSEANN MARTINEZ	102422	1	01-552-535-20	.00	48.00	48.00
10/22	10/13/2022	15537	2298	ROSEANN MARTINEZ	102422	2	10-552-535-20	.00	48.00	48.00
10/22	10/13/2022	15537	2298	ROSEANN MARTINEZ	102422	3	11-552-535-20	.00	48.00	48.00
10/22	10/13/2022	15537	2298	ROSEANN MARTINEZ	102422	4	12-552-535-20	.00	48.00	48.00
Total 15537:								.00		192.00
<b>15538</b>										
10/22	10/13/2022	15538	3145	RAMON HERNANDEZ	101322	1	10-436-000-00	.00	144.64	144.64
10/22	10/13/2022	15538	3145	RAMON HERNANDEZ	101322	2	11-436-000-00	.00	98.41	98.41
10/22	10/13/2022	15538	3145	RAMON HERNANDEZ	101322	3	11-220-000-00	.00	44.00	44.00
10/22	10/13/2022	15538	3145	RAMON HERNANDEZ	101322	4	12-220-000-00	.00	25.00	25.00
10/22	10/13/2022	15538	3145	RAMON HERNANDEZ	101322	5	01-220-000-01	.00	17.00	17.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15538:								.00		329.05
<b>15539</b>										
10/22	10/17/2022	15539	3098	ERICA ENRIQUEZ	101722	1	01-601-555-00	.00	600.00	600.00
Total 15539:								.00		600.00
<b>15540</b>										
10/22	10/23/2022	15540	1959	ALPINE VETERINARY HOSPITA	093022	1	01-557-587-50	.00	110.13	110.13
10/22	10/23/2022	15540	1959	ALPINE VETERINARY HOSPITA	093022-1	1	01-557-587-50	.00	281.14	281.14
Total 15540:								.00		391.27
<b>15541</b>										
10/22	10/23/2022	15541	2078	BERG, HILL, GREENLEAF, RUS	093022	1	12-552-538-00	.00	44.00	44.00
Total 15541:								.00		44.00
<b>15542</b>										
10/22	10/23/2022	15542	2593	BLUE360 MEDIA	221011-SF-9	1	01-557-579-20	.00	145.59	145.59
Total 15542:								.00		145.59
<b>15543</b>										
10/22	10/23/2022	15543	1933	CARD SERVICES	093022	1	01-557-596-00	.00	451.00	451.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022	2	01-557-596-00	.00	123.00	123.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	1	12-552-542-10	.00	4.85	4.85
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	2	11-552-542-10	.00	4.85	4.85
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	3	10-552-542-10	.00	4.85	4.85
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	4	01-552-542-10	.00	4.85	4.85
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	5	01-601-538-00	.00	995.00	995.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	6	12-552-542-10	.00	24.99	24.99
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	7	11-552-542-10	.00	25.00	25.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	8	10-552-542-10	.00	25.00	25.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	9	01-552-542-10	.00	25.00	25.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	10	12-552-542-10	.00	22.46	22.46
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	11	11-552-542-10	.00	22.48	22.48
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	12	10-552-542-10	.00	22.46	22.46



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	10/23/2022	15543	1933	CARD SERVICES	093022-1	13	01-552-542-10	.00	22.46	22.46
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	14	01-552-550-00	.00	1,147.18	1,147.18
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	15	01-552-526-30	.00	93.84	93.84
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	16	01-557-579-10	.00	259.98	259.98
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	17	12-552-542-10	.00	29.84	29.84
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	18	11-552-542-10	.00	29.84	29.84
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	19	10-552-542-10	.00	29.84	29.84
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	20	01-552-542-10	.00	29.84	29.84
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	21	01-552-555-00	.00	23.91	23.91
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-1	22	01-552-534-30	.00	16.39	16.39
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-2	1	01-557-596-00	.00	81.02	81.02
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-2	2	01-557-596-00	.00	43.56	43.56
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-2	3	01-557-594-10	.00	433.59	433.59
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-2	4	01-557-535-30	.00	26.79	26.79
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-2	5	01-557-596-50	.00	164.00	164.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-2	7	01-557-597-10	.00	39.00	39.00
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-2	8	01-557-535-30	.00	272.97	272.97
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	1	01-557-587-50	.00	695.85	695.85
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	2	01-557-587-50	.00	272.45	272.45
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	3	01-557-587-50	.00	231.40	231.40
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	4	01-557-596-40	.00	35.29	35.29
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	5	01-557-587-50	.00	10.90	10.90
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	6	01-557-535-30	.00	25.72	25.72
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	7	01-557-587-50	.00	1,951.16	1,951.16
10/22	10/23/2022	15543	1933	CARD SERVICES	093022-K9	8	01-557-587-50	.00	14.00	14.00
Total 15543:								.00		7,736.61
<b>15544</b>										
10/22	10/23/2022	15544	1045	CENTER TIRE STORE	15942	1	10-552-587-30	.00	98.00	98.00
10/22	10/23/2022	15544	1045	CENTER TIRE STORE	15942	2	11-552-587-30	.00	98.00	98.00
Total 15544:								.00		196.00
<b>15545</b>										
10/22	10/23/2022	15545	1047	CENTURYLINK	100822	1	01-552-537-00	.00	73.99	73.99
10/22	10/23/2022	15545	1047	CENTURYLINK	100822	2	10-552-537-10	.00	73.99	73.99
10/22	10/23/2022	15545	1047	CENTURYLINK	100822	3	11-552-537-01	.00	73.99	73.99
10/22	10/23/2022	15545	1047	CENTURYLINK	100822	4	12-552-537-01	.00	73.97	73.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15545:								.00		295.94
<b>15546</b>										
10/22	10/23/2022	15546	1992	CLEAR WATER SOLUTIONS	6717	1	12-552-538-11	.00	175.00	175.00
Total 15546:								.00		175.00
<b>15547</b>										
10/22	10/23/2022	15547	1077	DASH MEDICAL GLOVES	1272983	1	01-557-579-20	.00	123.90	123.90
Total 15547:								.00		123.90
<b>15548</b>										
10/22	10/23/2022	15548	1099	GALLS	022154273	1	01-557-596-00	.00	64.33	64.33
10/22	10/23/2022	15548	1099	GALLS	022299951	1	01-557-595-00	.00	18.19	18.19
10/22	10/23/2022	15548	1099	GALLS	022358334	1	01-557-595-00	.00	26.79	26.79
Total 15548:								.00		109.31
<b>15549</b>										
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	1	01-557-587-50	.00	27.99	27.99
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	2	01-557-587-50	.00	263.96	263.96
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	3	01-557-587-50	.00	509.90	509.90
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	4	07-581-625-00	.00	6.99	6.99
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	5	01-557-587-50	.00	17.98	17.98
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	6	01-581-940-00	.00	17.45	17.45
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	7	10-552-772-50	.00	22.22	22.22
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	8	10-552-772-50	.00	21.26	21.26
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	9	10-552-772-50	.00	38.18	38.18
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	10	07-581-625-00	.00	8.15	8.15
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	11	01-581-624-50	.00	11.92	11.92
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	12	01-581-824-50	.00	50.89	50.89
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	13	01-581-940-00	.00	2.99	2.99
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	14	01-581-940-00	.00	1.99	1.99
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	15	01-581-940-00	.00	12.99	12.99
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	16	10-552-675-00	.00	8.49	8.49
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	17	10-552-675-00	.00	8.49	8.49
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	18	11-552-675-00	.00	53.94	53.94

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	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	19	01-561-940-00	.00	47.96	47.96
10/22	10/23/2022	15549	1817	JOHN DEERE FINANCIAL	100122	20	01-561-940-00	.00	34.24	34.24
Total 15549:								.00		1,167.98
<b>15550</b>										
10/22	10/23/2022	15550	1129	JONES OIL COMPANY	100122	1	12-552-627-10	.00	49.92	49.92
Total 15550:								.00		49.92
<b>15551</b>										
10/22	10/23/2022	15551	3149	JOSE GOMEZ TORRES	093022	1	10-220-000-00	.00	36.42	36.42
10/22	10/23/2022	15551	3149	JOSE GOMEZ TORRES	093022	2	11-220-000-00	.00	150.00	150.00
10/22	10/23/2022	15551	3149	JOSE GOMEZ TORRES	093022	3	12-220-000-00	.00	25.00	25.00
10/22	10/23/2022	15551	3149	JOSE GOMEZ TORRES	093022	4	01-220-000-01	.00	30.00	30.00
Total 15551:								.00		241.42
<b>15552</b>										
10/22	10/23/2022	15552	2462	K&J THRIFTWAY	093022	1	01-552-542-10	.00	29.59	29.59
10/22	10/23/2022	15552	2462	K&J THRIFTWAY	093022	2	10-552-542-10	.00	29.59	29.59
10/22	10/23/2022	15552	2462	K&J THRIFTWAY	093022	3	11-552-542-10	.00	29.59	29.59
10/22	10/23/2022	15552	2462	K&J THRIFTWAY	093022	4	12-552-542-10	.00	29.57	29.57
10/22	10/23/2022	15552	2462	K&J THRIFTWAY	093022	5	01-557-579-20	.00	25.05	25.05
Total 15552:								.00		143.39
<b>15553</b>										
10/22	10/23/2022	15553	1782	MISSION COMMUNICATIONS, L	1069464	1	12-552-776-10	.00	1,744.20	1,744.20
Total 15553:								.00		1,744.20
<b>15554</b>										
10/22	10/23/2022	15554	2276	MOBILE RECORD SHREDDERS	116588	1	01-552-542-10	.00	25.85	25.85
10/22	10/23/2022	15554	2276	MOBILE RECORD SHREDDERS	116588	2	10-552-542-10	.00	25.85	25.85
10/22	10/23/2022	15554	2276	MOBILE RECORD SHREDDERS	116588	3	11-552-542-10	.00	25.85	25.85
10/22	10/23/2022	15554	2276	MOBILE RECORD SHREDDERS	116588	4	12-552-542-10	.00	25.85	25.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15554:								.00		103.40
<b>15555</b>										
10/22	10/23/2022	15555	2866	MUNICIPAL ENERGY AGENCY	303522	1	10-550-300-01	.00	70,268.35	70,268.35
Total 15555:								.00		70,268.35
<b>15556</b>										
10/22	10/23/2022	15556	3017	PAULA MARTINEZ	101822	1	01-601-555-00	.00	67.28	67.28
Total 15556:								.00		67.28
<b>15557</b>										
10/22	10/23/2022	15557	2083	ROCKY MOUNTAIN MEMORABI	14503	1	01-557-587-50	.00	139.10	139.10
Total 15557:								.00		139.10
<b>15558</b>										
10/22	10/23/2022	15558	3148	RUBY REYNA	14212502	1	11-220-000-00	.00	64.93	64.93
10/22	10/23/2022	15558	3148	RUBY REYNA	14212502	2	12-220-000-00	.00	25.00	25.00
10/22	10/23/2022	15558	3148	RUBY REYNA	14212502	3	01-220-000-01	.00	30.00	30.00
Total 15558:								.00		119.93
<b>15559</b>										
10/22	10/23/2022	15559	1192	S&S DISTRIBUTING, INC	8835	1	01-552-542-10	.00	38.75	38.75
10/22	10/23/2022	15559	1192	S&S DISTRIBUTING, INC	8835	2	11-552-542-10	.00	38.75	38.75
10/22	10/23/2022	15559	1192	S&S DISTRIBUTING, INC	8835	3	10-552-542-10	.00	38.75	38.75
10/22	10/23/2022	15559	1192	S&S DISTRIBUTING, INC	8835	4	12-552-542-10	.00	38.75	38.75
Total 15559:								.00		155.00
<b>15560</b>										
10/22	10/23/2022	15560	1205	SAN LUIS VALLEY REC	101522	1	01-561-544-00	.00	122.00	122.00
Total 15560:								.00		122.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>15561</b>										
10/22	10/23/2022	15561	2834	SAN LUIS VALLEY HEALTH OCC	00019648-00	1	12-552-551-00	.00	30.00	30.00
10/22	10/23/2022	15561	2834	SAN LUIS VALLEY HEALTH OCC	00019648-00	2	11-552-551-00	.00	30.00	30.00
10/22	10/23/2022	15561	2834	SAN LUIS VALLEY HEALTH OCC	00019648-00	3	10-552-551-00	.00	30.00	30.00
10/22	10/23/2022	15561	2834	SAN LUIS VALLEY HEALTH OCC	00019648-00	4	01-552-551-00	.00	30.00	30.00
Total 15561:								.00		120.00
<b>15562</b>										
10/22	10/23/2022	15562	1703	SPARKLE CLEANERS	0000113	1	01-557-595-00	.00	85.00	85.00
Total 15562:								.00		85.00
<b>15563</b>										
10/22	10/23/2022	15563	2127	STEFFENS QUALITY PLUMBING	19473	1	01-552-543-00	.00	277.49	277.49
Total 15563:								.00		277.49
<b>15564</b>										
10/22	10/23/2022	15564	1218	STUART C IRBY, CO	S013117713.	1	10-552-595-00	.00	190.01	190.01
10/22	10/23/2022	15564	1218	STUART C IRBY, CO	S013117713.	2	11-552-595-00	.00	190.00	190.00
10/22	10/23/2022	15564	1218	STUART C IRBY, CO	S013135768.	1	11-552-595-00	.00	224.62	224.62
10/22	10/23/2022	15564	1218	STUART C IRBY, CO	S013135768.	2	10-552-595-00	.00	224.63	224.63
10/22	10/23/2022	15564	1218	STUART C IRBY, CO	S013135768.	1	11-552-595-00	.00	119.00	119.00
10/22	10/23/2022	15564	1218	STUART C IRBY, CO	S013135768.	2	10-552-595-00	.00	119.00	119.00
Total 15564:								.00		1,067.26
<b>15565</b>										
10/22	10/23/2022	15565	1973	TOWN AND COUNTRY	5026919	1	12-552-587-30	.00	31.33	31.33
10/22	10/23/2022	15565	1973	TOWN AND COUNTRY	664393/1	1	11-552-587-30	.00	988.11	988.11
10/22	10/23/2022	15565	1973	TOWN AND COUNTRY	664393/1	2	10-552-587-30	.00	988.11	988.11
Total 15565:								.00		2,007.55
<b>15566</b>										
10/22	10/23/2022	15566	1521	UPPER RIO GRANDE ANIMAL S	2039	1	01-561-598-00	.00	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15566:								.00		1,000.00
<b>15567</b>										
10/22	10/23/2022	15567	1238	USA BLUE BOOK	108024	1	12-552-776-10	.00	239.23	239.23
Total 15567:								.00		239.23
<b>15568</b>										
10/22	10/23/2022	15568	1239	UTILITY NOTIFICATION CENTE	222090402	1	11-552-537-00	.00	9.75	9.75
10/22	10/23/2022	15568	1239	UTILITY NOTIFICATION CENTE	222090402	2	10-552-537-00	.00	9.75	9.75
Total 15568:								.00		19.50
<b>15569</b>										
10/22	10/23/2022	15569	1410	VALLEY COURIER	081922	1	01-557-596-00	.00	573.05	573.05
Total 15569:								.00		573.05
<b>15570</b>										
10/22	10/23/2022	15570	1244	VALLEY LOCK & SECURITY, INC	29287	1	01-552-543-00	.00	147.50	147.50
Total 15570:								.00		147.50
<b>15571</b>										
10/22	10/23/2022	15571	1249	VEMCO ELECTRICAL CONTRACT	22831	1	10-552-772-50	.00	6,810.35	6,810.35
10/22	10/23/2022	15571	1249	VEMCO ELECTRICAL CONTRACT	22882	1	01-552-550-00	.00	14.24	14.24
10/22	10/23/2022	15571	1249	VEMCO ELECTRICAL CONTRACT	22937	1	01-561-624-50	.00	13.27	13.27
10/22	10/23/2022	15571	1249	VEMCO ELECTRICAL CONTRACT	22974	1	10-552-675-00	.00	52.12	52.12
Total 15571:								.00		6,889.98
<b>61121</b>										
10/22	10/13/2022	61121	2178	ALTA FUELS	DB061121	1	01-552-555-10	.00	7.54-	7.54- V
Total 61121:								.00		7.54-
Grand Totals:								.00		167,459.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	5,580.67	38,357.99-	32,777.32-
01-208-000-90	112.70	.00	112.70
01-220-000-00	.00	25.00-	25.00-
01-220-000-01	77.00	90.00-	13.00-
01-552-526-20	224.65	.00	224.65
01-552-526-30	93.84	.00	93.84
01-552-534-30	16.39	.00	16.39
01-552-535-20	96.00	.00	96.00
01-552-537-00	73.99	.00	73.99
01-552-537-20	125.00	.00	125.00
01-552-542-10	176.34	.00	176.34
01-552-543-00	424.99	.00	424.99
01-552-550-00	1,161.42	.00	1,161.42
01-552-551-00	30.00	.00	30.00
01-552-555-00	23.91	.00	23.91
01-552-555-10	.00	7.54-	7.54-
01-552-555-20	.00	50.00-	50.00-
01-552-675-20	.00	5,000.00-	5,000.00-
01-557-535-30	325.48	.00	325.48
01-557-579-10	259.98	.00	259.98
01-557-579-20	294.54	.00	294.54
01-557-587-30	25,200.00	.00	25,200.00
01-557-587-50	4,525.96	408.13-	4,117.83
01-557-594-10	433.59	.00	433.59
01-557-595-00	129.98	.00	129.98
01-557-596-00	1,335.96	.00	1,335.96
01-557-596-40	35.29	.00	35.29
01-557-596-50	164.00	.00	164.00
01-557-597-10	39.00	.00	39.00
01-561-544-00	122.00	.00	122.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	76.08	.00	76.08
01-561-940-00	117.62	.00	117.62
01-601-538-00	995.00	.00	995.00
01-601-555-00	667.28	.00	667.28
07-201-000-00	.00	15.14-	15.14-
07-561-625-00	15.14	.00	15.14
10-201-000-00	139.44	104,778.66-	104,639.22-
10-208-000-90	36.89	.00	36.89



GL Account	Debit	Credit	Proof
10-220-000-00	36.42	139.44-	103.02-
10-436-000-00	144.64	.00	144.64
10-550-300-01	70,268.35	.00	70,268.35
10-552-526-20	100.42	.00	100.42
10-552-535-20	96.00	.00	96.00
10-552-537-00	9.75	.00	9.75
10-552-537-10	73.99	.00	73.99
10-552-537-20	125.00	.00	125.00
10-552-542-10	176.34	.00	176.34
10-552-551-00	30.00	.00	30.00
10-552-587-00	25,100.00	.00	25,100.00
10-552-587-30	1,086.11	.00	1,086.11
10-552-595-00	533.64	.00	533.64
10-552-675-00	69.10	.00	69.10
10-552-772-50	6,892.01	.00	6,892.01
11-201-000-00	554.43	27,769.15-	27,214.72-
11-208-000-90	34.90	.00	34.90
11-220-000-00	258.93	498.14-	239.21-
11-220-000-10	.00	56.29-	56.29-
11-436-000-00	98.41	.00	98.41
11-552-526-20	92.14	.00	92.14
11-552-535-20	96.00	.00	96.00
11-552-537-00	9.75	.00	9.75
11-552-537-01	73.99	.00	73.99
11-552-537-20	125.00	.00	125.00
11-552-542-10	176.36	.00	176.36
11-552-551-00	30.00	.00	30.00
11-552-556-20	25,100.00	.00	25,100.00
11-552-587-30	1,086.11	.00	1,086.11
11-552-595-00	533.62	.00	533.62
11-552-675-00	53.94	.00	53.94
12-201-000-00	195.00	3,007.84-	2,812.84-
12-208-000-90	47.47	.00	47.47
12-220-000-00	75.00	75.00-	.00
12-552-526-20	100.41	.00	100.41
12-552-535-20	96.00	.00	96.00
12-552-537-01	73.97	.00	73.97
12-552-537-20	125.00	.00	125.00
12-552-538-00	44.00	.00	44.00
12-552-538-11	175.00	.00	175.00

GL Account	Debit	Credit	Proof
12-552-542-10	176.31	.00	176.31
12-552-551-00	30.00	.00	30.00
12-552-587-30	31.33	.00	31.33
12-552-627-10	49.92	.00	49.92
12-552-772-10	.00	120.00-	120.00-
12-552-776-10	1,983.43	.00	1,983.43
<b>Grand Totals:</b>	<b>180,398.32</b>	<b>180,398.32-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



Proud Military Parents & Supporters  
0123 County Road 28  
Monte Vista, Co 81144  
(719) 580-6280

Dear City Council Members,

We are reaching out to you to see if you would be willing to support our Military Active-Duty Service Members who have graduated from the San Luis Valley. Some of them are from your community. We are trying to gather donations, be it monetary, toiletries, snacks, and writing utensils, ect., to put together Christmas care packages to send out to them. For many of these young men and women it's their first time away from home during the holidays. We would like to be able to provide these kids some of the comforts of home. Our goal this year is to be able to send care packages to graduates of the SLV. With the donations from our communities, we were able to send out care packages to about 40 Service Members last year. We appreciate any support you may give as well as time you have taken to read this letter.

We will be collecting any donations up till October 28, if you are able to help, so that we can box the care packages on November 5th. We will be sending out the care packages the first part of November, due to some of the Service Members being overseas. If you need anything picked up, feel free to contact us.

Thanks again,

*Kelly Arila*  
719 580-6280

## Ideas for Care Packages

When considering treats or other foods please get individual packaged items. So that food doesn't go stale when being shipped overseas and we are able to use the items for more than one service member.

### Treats

- Cheese crackers
- Sunflower seeds
- Nuts
- Trail Mix
- Gummies or Fruit Snacks
- Jerky/Slim Jims
- Dried Fruit
- Pringles
- Ramen Noodles cups- preferred
- Honey Sticks
- Microwave Popcorn
- Flavoring packets for water
- Hot Chocolate
- Energy Bars/Protein Bars/Clif Bars (Chocolate Chip)
- Peanut Butter
- Candy (avoid Chocolate), Hard Candy (Lemon Heads, Fire Balls ect)

### Toiletries

- Toothbrushes
- Toothpaste
- Dental Floss/Pics
- Toothpicks
- Individually Packaged Tissues
- Baby Wipes
- Foot Powder
- Bug Spray/non-aerosol/wipes
- Epsom salts
- Sunscreen-Small
- Q-tips
- Lotion
- Pain relievers-Small
- Hand warmers
- Hand Sanitizer
- Chapstick/carmex

### Other Items

- Christmas ornaments
- Colorado Items
- Plain Decks of cards
- Mind game/puzzles
- Crossword puzzles, word search, ect.