



**Town Board Agenda  
Regular Meeting  
November 9, 2021  
6:00 P.M.**

**MISSION STATEMENT**

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

**"THIS AGENDA MAY BE AMENDED"**

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZENS COMMENTS
4. CONSENT AGENDA
  - A. MINUTES  
10/12/21 & 10/26/21
  - B. POLICE DEPARTMENT REPORT
  - C. COURT REPORT
  - D. PUBLIC WORKS REPORTS
    1. Utilities
    2. Water
    3. Streets and Parks
    4. Building Report
5. PAYABLES
6. MANAGERS REPORT
  - A.
7. NEW BUSINESS
  - A. Community Park
  - B. Board Pay Increase
8. OLD BUSINESS
  - A. Gas Rate Increase
  - B. Sanitation IGA
9. A MOTION TO ADJOURN THE MEETING

Posted on  
November 5, 2021  
Center Town Hall and Center Post office  
This agenda may be amended

**CENTER TOWN BOARD  
REGULAR MEETING  
OCTOBER 12, 2021  
5:00 P.M.**

A workshop for ARP monies was held at 5:00 P.M.

The meeting was called to order at 5:36 p.m. by Mayor Pro-Tem McClure.

**ROLL CALL**

Mayor Garcia	E
Mayor Pro-Tem McClure	P
Trustee Gallegos	E
Trustee Sanchez	P
Trustee Beiriger	P
Trustee McClure	E
Trustee Martinez	P

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

**CITIZEN COMMENTS –**

There were no comments.

**CONSENT AGENDA**

Minutes – There were no questions.

Police Dept. Report – Chief Meek talked about the crime report, there is an increase in shoplifting. Chief talked about the bar and illegal activity including selling of drugs and continuing serving highly intoxicated individuals. This is still not proven but they will have operations at a future time. There has been a minimum of two fights per event. Security is not handling the issues. It is an ongoing problem. The Department is having issues with the DA's office; Chief advised the Board that they will start complaining about the issues they are facing. The Department is waiting on warrants and the release of parole holds. Chief wants the support of the Board as it may escalate to the Attorney General but it is hoping it will get resolved at the local level.

Court Report – Trustee Sanchez asked about a dog case. Roseann said that they tried mediation, the defendant moved away so the case was dismissed. The other cases that were dismissed, were no proof of insurance. Some defendants have done the traffic circle program, so they met the requirement for dismissal.

**Public Works Report –**

1. Utilities – The sales over expenses is in good condition with the exception of the prior Xcel bill.
2. Water – Deadline is January 1<sup>st</sup> to have the project complete was put in place by Brian.
3. Streets and parks – Dog transports is increasing.

4. Building Report – No questions.

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

PAYABLES -

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

MANAGER'S REPORT –

- A. MSOB Grant – Awarded- The Town was awarded \$114,000 for Downtown. We will sub grant the store owners the money. The money will come in about two weeks. They have until June 30<sup>th</sup> to complete the project.
- B. PLANNING Grant – Awarded- The Town was awarded \$20,000 for the training on for the Board to help with the zoning of the north 90.
- C. Center planning Summit – American Planning Association – D-PRAT – This will be a two day Summit on October 18<sup>th</sup> and 19<sup>th</sup>. It is highly recommended that the Board attend as it will help with the Master plan for the north 90 addition.

NEW BUSINESS -

Community Vandalism Fund – Mayor Garcia would like the Board to consider possibly having a fund that would help either a Business or residential with vandalism to their property. The Board will discuss this further during budget workshop.

Trunk or Treat – A motion to approve \$250 towards the Trunk or Treat was made by Trustee Beiriger, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

REDI Grant – Youth – Rural youth enterprise zone grant is for \$120,000. The Town would have to match up to \$10,000 and will submit a \$5,000 grant application to help with this cost. Makela Torwo is helping with this project. Teachers would be the instructors for the entrepreneurship. Trustee Sanchez would like the school or the ones involved to come to the Board Meeting so they could answer questions. It was decided to be tabled until the next meeting.

2022 Preliminary Budget – The Budget was handed out to the Board. A workshop will be held on October 20 at 5:30 p.m.

Lowe's or Home Depot – Keith talked to the Board about the possibility of pursuing a Lowe's or Home Depot. The talk is that Alamosa may be pursuing this option also. Keith said that it would be nice to have a successful business in Town which would attract more business. Keith was seeking approval to pursue the companies, it is not a guarantee that they will come to Center but they would like to try. A motion to have the permission to pursue both companies was made by Trustee Martinez, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

SRT – IGA-CDOT – A motion to have Brian be the signatory for the IGA with CDOT was made by Trustee Martinez, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

END OF SUMMER BASH – The Board reviewed the Revenues and Expenses. The El Pomar grant was real helpful with the grant that they gave the Town. The Bash was deemed a success. Trustee Martinez asked if the Town was moving it back to the 4<sup>th</sup> of July, Rose told her she thought they were.

ARP – Expenditure Approval – A motion to give all eligible full time employees in 2020 a compensation of \$3600 or prorated for those that didn't work a full year the amount of \$300 per month of eligibility which would be payable on the November 24<sup>th</sup> payroll was made by Trustee Martinez, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

A motion to adjourn the meeting was made by Trustee Martinez, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries. Meeting adjourned at 6:55 p.m.

Submitted by,

Rose Marie DeHerrera- CMC  
Deputy Clerk

Mary McClure  
Mayor-Pro Tem

**CENTER TOWN BOARD  
REGULAR MEETING  
OCTOBER 26, 2021  
5:00 P.M.**

The Budget and Financials workshop was held at 5:00 p.m.

The meeting was called to order at by Mayor Garcia 7:05 p.m.

**ROLL CALL**

Mayor Garcia	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Sanchez	P
Trustee Beiriger	P
Trustee McClure	E
Trustee Martinez	E

**AGENDA**

A motion to approve the agenda was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez.  
Roll Call –All in favor. Motion Carries.

**CITIZEN COMMENTS**

There were no comments.

**PAYABLES**

A motion to approve the payables was made by Trustee Sanchez, seconded by Gallegos. Roll call – All in favor. Motion Carries.

**FINANCIALS**

A motion to approve the September Financials was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call - All in favor. Motion Carries.

**NEW BUSINESS**

**SANITATION TRANSFORMER** - Dave would like to purchase an additional transformer for the Towns electric system to have as a backup. A motion to approve the Transformer for the Sanitation and one for the Town was made by Mayor Pro-Tem McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

**OLD BUSINESS**

REDI Grant – Brian talked about the REDI Grant the grant is for \$144,000. The match will primarily come from the Youth Viking club. Mickela Tarlow spoke about the grant, she talked about the concern that our youth will face in the future. Ms. Tarlow spoke about the last meeting she had with the students in the high school. The current grant will end in the spring of 2022 and would like this grant to continue the momentum. The grant will be in conjunction with working with the school. They are looking for a strong summer program. Brian said we would be a pass through. The match will come from various grants, but the match may be a \$10,000 cost to the Town. A motion to approve applying for the REDI grant was made by Trustee Gallegos, seconded by Mayor Pro-Tem McClure. Roll Call- All in favor. Motion Carries.

Mural – Keith introduced Adam Gildard, Mr. Gildard worked for an Art Gallery and may have connections to someone who may be able to find someone to paint the mural on Town Hall. Mr. Gildard would like to volunteer his service. The idea is to have a pallet to painting the Downtown. Mayor Pro-Tem suggested that the mural on Town Hall could be the project that they would work off of. Mr. Gildard will start putting a proposal together.

IGA Sanitation update – Brian spoke about the IGA, Brian has had to retype the whole thing with the additions and changes. The IGA should be ready for the November 9, 2021 meeting.

#### AGENDA ITEMS FOR NEXT MEETING

IGA - Sanitation

#### CALENDAR ITEMS

Budget Workshop – November 4 at 5:00 p.m.

Board Meetings on November 9 and 23<sup>rd</sup>.

#### ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera – CMC  
Deputy Clerk

Anthony Garcia  
Mayor

# Event Search Results

Start Date Reported: 10/1/2021 12:00:00 AM End Date Reported: 10/31/2021 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
210370	WARRANT - Other Warrant	395 S WORTH ST	10/1/2021	RPT
210371	NON UCR REPORTABLE - Non UCR Reportable	771 S WILLS ST	10/2/2021	RPT
210372	MISSING PERSON - Missing Person	23 CRESCENT AVE	10/3/2021	RPT
210373	TRAFFIC PROBLEM - Traffic Offense	HIGHWAY 112 AND MUSSMAN LANE	10/4/2021	RPT
210374	FORGERY - Forgery/Counterfeiting Other	798 S WORTH ST	10/5/2021	RPT
210376	NON UCR REPORTABLE - Non UCR Reportable	550 S SYLVESTER ST	10/6/2021	RPT
210377	DAMAGED PROPERTY - Damaged Property, Public	550 S SYLVESTER ST	10/7/2021	RPT
210378	STOLEN VEHICLE - Possess Stolen Vehicle	980 S BROADWAY ST	10/8/2021	RPT
210379	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	1ST AND SYLVESTER	10/9/2021	RPT
210380	NON UCR REPORTABLE - Non UCR Reportable	570 E HIGHWAY 112	10/10/2021	RPT
210381	ANIMAL PROBLEM - Animal Attack	672 S BROADWAY ST	10/12/2021	RPT
210382	AGENCY ASSIST - Assist Other Agency	58 CENTRAL AVE	10/12/2021	RPT
210383	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	36 CRESCENT AVE	10/13/2021	RPT
210384	ANIMAL PROBLEM - Animal Attack	294 S WORTH ST	10/11/2021	RPT
210385	CONTROLLED SUBSTANCE - Heroin, Possession	798 S WORTH ST	10/13/2021	RPT
210387	DAMAGED PROPERTY - Criminal Mischief	448 S HURT ST	10/14/2021	RPT
210388	WARRANT - Out of County-Misdemeanor	56 BUENA VENTURA CT	10/15/2021	RPT
210389	THEFT - Shoplifting	307 S WORTH ST	10/16/2021	RPT
210390	DOMESTIC PROBLEM - Family Offense, Other	235 W 4TH ST	10/16/2021	RPT
210391	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	HIGHWAY 112 AND BROADWAY	10/16/2021	RPT
210392	WARRANT - Local-Misdemeanor	345 S WORTH ST	10/16/2021	RPT
210394	ANIMAL PROBLEM - Animal Ordinance Violation	690 S HURT ST	10/20/2021	RPT
210395	WARRANT - Out of County-Misdemeanor	42 CORONA CT	10/21/2021	RPT
210396	-	103 GARCIA ST	10/21/2021	RPT
210397	AGENCY ASSIST - Assist Other Agency	690 S HURT ST	10/25/2021	RPT
210398	MISCELLANEOUS - Miscellaneous Incidents	166 S WILLS ST	10/26/2021	RPT
210399	JUVENILE PROBLEM - Juvenile Problem	690 S HURT ST	10/26/2021	RPT

210400	-	111 HIGHWAY 112	10/27/2021	RPT
210401	-	166 S WILLS ST	10/27/2021	RPT
210402	DEATH - Unattended Death	625 S WILLS ST	10/29/2021	RPT
210403	WARRANT - Local-Felony	439 S MILES ST	10/29/2021	RPT
210404	-	300 Block of Hurt	10/30/2021	RPT
210405	DEATH - Unattended Death	166 S WILLS	10/31/2021	RPT
210406	AGENCY ASSIST - Assist Other Agency	980 S BROADWAY ST	10/31/2021	RPT



# Citation Search Results

Reported date start: 10/1/2021 12:00:00 AM Reported date end: 10/31/2021 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
17196	10/20/2021		700 BLK OF HURT ST	MIRAMONTES, REYNA	CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
00367	10/1/2021				CENTER POLICE DEPARTMENT	FRESQUEZ, ADAM
00369	10/8/2021				CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
00370	10/8/2021				CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
17366	10/4/2021	42-4-1409 - Failed to Present Evidence of Insurance Upon Request (NPOI) (TRAFFIC VIOL-STATUTE)	700 BLK OF WILLS	HAY, LEA ROSE	CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
17411	10/11/2021			ROWE, SHERRIEL A	CENTER POLICE DEPARTMENT	FRESQUEZ, ADRIONNA
17447	10/12/2021	MTC 1409 - Failed to Present Evidence of Insurance Upon Request (OTHER)	WARDEN ST @ 2ND ST	MAES, MARK RICHARD	CENTER POLICE DEPARTMENT	MEEK, DALE
17469	10/22/2021	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)		LECOMPTE , MICHAEL WALTER	CENTER POLICE DEPARTMENT	GUADERRAMA, CRISTIAN

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
21-098	200	10/04/2021	1401		Other
	300	10/20/2021	928	OTHER	State
21-099	200	10/12/2021	957	OTHER	State
21-100	200	10/13/2021	1531	ORDINANCE VIOLATION	Local
	300	10/13/2021	1532	ORDINANCE VIOLATION	Local
21-101	200	10/18/2021	1531	ORDINANCE VIOLATION	Local
	300	10/18/2021	1532	ORDINANCE VIOLATION	Local
21-102	200	10/18/2021	192	PASSING	State
21-103	200	10/18/2021	1532	ORDINANCE VIOLATION	Local
21-104	200	10/21/2021	365	ORDINANCE VIOLATION	Local
21-105	200	10/25/2021	11019	SPEED	State
<b>Grand Totals:</b>			<u>11</u>		

Report Criteria:

Include convictions

Include dispositions for minors

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Date	Case Number	Name	Description	Total Amount
10/01/2021	21-096	ROWE, GABRIEL J	FINE - SPEEDING 5-9 MPH OVER LIMIT	80.00
10/04/2021	21-095	RODRIGUEZ, YADIRA	FINE - SPEEDING 5-9 MPH OVER LIMIT	80.00
10/04/2021	21-097	MEREDITH, WILLIAM R	FINE - SPEEDING 5-9 MPH OVER LIMIT	130.00

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Start Time	End Time	Description	Schedule Type
05:30 PM	05:40 PM	Case Number: 21-029 -- VALADEZ, CARLOS Case number: 21-029 Name: VALADEZ, CARLOS All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE, NUISANCE VIOLATION Officer Name: MEEK, DALE Violation date: 03/18/2021	ARRAIGNMENT
			<i>Update Closed - pd fine 275.00</i>
05:30 PM	05:40 PM	Case Number: 21-037 -- BARTLEY, WILLIAM Case number: 21-037 Name: BARTLEY, WILLIAM All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: LOPEZ, DEANNA Violation date: 03/21/2021	ARRAIGNMENT
			<i>update Pd fine of 50.00</i>
05:30 PM	05:00 PM	Case Number: 21-036 -- GONZALEZ, ALAN Case number: 21-036 Name: GONZALEZ, ALAN All offenses: CURFEW Officer Name: FRESQUEZ, ADRIANNA Violation date: 03/20/2021	NOTICE TO APPEAR
			<i>update Closed.</i>
05:30 PM	05:40 PM	Case Number: 21-033 -- STAMPER, TRISTAN Case number: 21-033 Name: STAMPER, TRISTAN All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 03/13/2021	ARRAIGNMENT
			<i>update Pd. 550.00 dismissed Closed</i>
05:30 PM	05:40 PM	Case Number: 21-094 -- CHAVEZ, DUANE Case number: 21-094 Name: CHAVEZ, DUANE All offenses: NO INSURANCE IN POSSESSION Officer Name: LOPEZ, DEANNA Violation date: 08/30/2021	ARRAIGNMENT
			<i>Dismissed had insurance @ time of citation</i>
05:30 PM	05:40 PM	Case Number: 21-085 -- SALAZAR, JULIAN L Case number: 21-085 Name: SALAZAR, JULIAN L All offenses: THEFT Officer Name: RUYBAL, JOSEPH Violation date: 08/04/2021	ARRAIGNMENT
			<i>update Come back for trial pld not guilty.</i>
05:30 PM	05:00 PM	Case Number: 21-090 -- CAZAREZ-LOPEZ, EDGAR Case number: 21-090 Name: CAZAREZ-LOPEZ, EDGAR All offenses: UNSAFE BACKING IN PARKING AREA Officer Name: GUADERRAMA, CRISTIAN Violation date: 07/09/2021	NOTICE TO APPEAR
			<i>update Dismissed</i>
05:30 PM	05:40 PM	Case Number: 21-089 -- LUCERO, ROY Case number: 21-089 Name: LUCERO, ROY All offenses: DISORDERLY CONDUCT Officer Name: RUYBAL, JOSEPH Violation date: 07/30/2021	ARRAIGNMENT
			<i>Medation Come back in January</i>
05:30 PM	05:40 PM	Case Number: 21-095 -- RODRIGUEZ, YADIRA Case number: 21-095 Name: RODRIGUEZ, YADIRA	ARRAIGNMENT
			<i>Pd. 80.00 fine</i>

Caption		Data
All offenses:		SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 54 Posted Speed: 45 Actual Speed: 54
Officer Name:		GUADERRAMA, CRISTIAN
Violation date:		09/11/2021
05:30 PM	07:00 PM	Case Number: 21-096 – ROWE, GABRIEL J Case number: 21-096 Name: ROWE, GABRIEL J All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 54 Posted Speed: 45 Actual Speed: 54 Officer Name: GUADERRAMA, CRISTIAN Violation date: 09/11/2021
		ARRAIGNMENT
		<i>Pd. 80.00</i>
05:30 PM	05:40 PM	Case Number: 21-097 – MEREDITH, WILLIAM R Case number: 21-097 Name: MEREDITH, WILLIAM R All offenses: SPEEDING 5-9 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 60 Posted Speed: 45 Actual Speed: 60 Officer Name: ADAM FRESQUEZ Violation date: 09/11/2021
		ARRAIGNMENT
		<i>Sent to for non-payment</i>
05:30 PM	05:40 PM	Case Number: 21-098 – AGUILAR, JAIME E Case number: 21-098 Name: AGUILAR, JAIME E All offenses: RECKLESS DRIVING Officer Name: FRESQUEZ, ADRIANNA Violation date: 09/24/2021
		ARRAIGNMENT
		<i>Traffic Circle Program</i>
05:30 PM	05:40 PM	Case Number: 21-054 – MACIAS, ROCIO Case number: 21-054 Name: MACIAS, ROCIO All offenses: VICIOUS DOG, UNLICENSED DOG, DOG RUNNING AT LARGE Officer Name: WILLIAMS, CHRISTOPHER Violation date: 05/02/2021
		ARRAIGNMENT
		<i>Closed</i>
		<i>update has Pd all restriction &amp; fines (1400.00 total)</i>
05:30 PM	05:40 PM	Case Number: 21-081 – LEMBO, JIM (DOMESTIC IRRIGATION) Case number: 21-081 Name: LEMBO, JIM (DOMESTIC IRRIGATION) All offenses: EXCAVATING WITHOUT CALLING 811, LICENSING OF CONTRACTORS Officer Name: DAVID MEHAFFIE Violation date: 07/15/2021
		ARRAIGNMENT
		<i>Pd 300.00 fine</i>
05:30 PM	05:40 PM	Case Number: 21-049 – BERNHARDT, ZACHARY Case number: 21-049 Name: BERNHARDT, ZACHARY All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: LOPEZ, DEANNA Violation date: 04/20/2021
		ARRAIGNMENT
		<i>update Paid 300.00 fine in may so</i>

# Utility October- November 2021

## Gas and Electrical Systems

### Gas

**Complete inspection of the rectifier for the gas system**

**Monthly testing of odorant in gas system**

**Complete quarterly inspections of gas system**

**Response to gas leak calls**

**Check and Re-tape gas line nicked between Miles and Sisneros South of 7th**

**Check multiple lines for JKL found ( old well lines )**

**Re-install gas meter at 568 east 5th after payment**

**Check and repair gas service at 355 Garcia Street**

### Electrical

**Bore in wire from cabinet on corner of Hurt and "B" Street to alley for upgrade of Clinic service on new feeder**

**Complete terminations in cabinet on 4th and Warden**

**Pour transformer pads and install transformers at 3 locations for electrical upgrade in Clinic :**

**Repair and replacement of yard and street lights in multiple locations**

**Meet with school about power for trailers being added on 4th street**

### Water

**Replace chlorine tanks and adjust pump for chlorine injection**

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

**Contact businesses' for water meters (installed or not, programming, and meeting**

**Assist with finding meter pits for cover replacement and programming issues**

**Multiple locates and shut off of main water valves for meter pit replacements**

**Dig and cut old water feed to Apts. For Jesus Miranda on Broadway Street**

### Sanitation

**Help Rebecca with floats at Casa Cortez lift station**

**Take out newly leased jetter trailer for inspection of repairs**

**Meet with contractor at new sewer plant for transformer location and order**

**Repair sewer line at 617 East 2nd**

**Haul jetter trailer to bus garage for repairs**

## **Misc. Duties Performed**

**Multiple locates and building code issues**

**Meter reading**

**Service orders and deliver delinquent notices (97)**

**Disconnect and re-connection of delinquent customers (1)**

**Multiple locates for fiber install ( about 14 days of the month)**



# WATER AND SANITATION DEPARTMENT

## OCTOBER 2021 REPORT

11/3/2021

### WATER OVERVIEW

#### 1. Drinking Water Monitoring Schedule

**i** All drinking water monitoring is up to date. All that is left is the monthly BacT samples.

#### 2. Chlorine Residual

**i** I performed daily monitoring of the chlorine residual at both the Well Heads and made adjustments as needed. The chlorine residual has held consistent. We changed out the chlorine-dosing pump at the East Well on October 4<sup>th</sup>. The new style chlorine pump seems to be working efficiently and effectively.

#### 3. Water Quality

**i** I conducted water quality assurance calls to customers as directed and I did water turn on and offs as needed. I addressed a few high consumption accounts, a few were shut off due to major leaks.

#### 4. Projects

**i** I worked with and arranged for the water to be turned off with Head Start, the Dental Clinic and Skyline Potato in order for ICON Energy to finish replacing the last 4 pits on our list. I have been working on collaborating all the data we have on our Commercial Meters in order to narrow down the amount of fieldwork and verification that has to happen.

#### 5. Water Tank

**i** The water tank has maintained a consistent level. I have completed monthly water tank inspections.

### SANITATION OVERVIEW

#### 1. Process Control Monitoring

**i** Performed daily process control and parameter testing for the wastewater influent and effluent. I dosed the effluent contact chamber with chlorine tablets as needed. I have been scrubbing the inside effluent weir with a hard bristle brush to help keep algae growth down.



## 2. Lift Station Checks

**i** *I completed daily checks on each lift station. We still have a couple of pumps at Monte Vista Electric being repaired. Pump 2 in the School Lift Station is still non-operational and needs pulled out for repair. The Lagoon lift station had pump 1 fail. With the help of the Utilities crew, we were able to pull the pump in the lagoon lift station and replace it with the spare on 10/5/21. The Micro blocks were installed at Jones Lift station, the Park Lift station, the School Lift station and Mussman Lift station.*

## 3. Sewer Obstructions

**i** *This month we have been fortunate enough to not have a sewer back up.*

## 4. Jetter Trailers

**i** *The jetter trailer is in the shop to have the few parts replaced. Moltz was able to clear almost the entire shop out and there is now more than sufficient space to park the jetter trailer.*

## 5. Weekly Composite Sample

**i** *The TSS and BOD results have shown significant improvement from last month and are actually significantly better than I expected with us having to short circuit the system because we are down a pond.*

## 6. DMR's

**i** *Last month I got a Notice of Non-Receipt for the three monitoring wells that do not exist at the lagoon system. Nick and I are working with the State to get this issue resolved.*

## 7. Other Tasks

**i** *I have been in communication with the Sanitation Board about the startup of the new plant and the work force it will take to operate the new facility. I have studied diligently in order to prepare myself for the B Wastewater exam that I am prepping to take in December.*

# Streets and Parks

October 2021

## Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs
- inspected all vehicles and check fluids and washed for monthly inspections
- burn tree limbs pit
- installed plows on trucks and atv, ready for snow season
- removed pergola from 3<sup>rd</sup> street, and stored for winter
- install 5mph signs in alley and 25 mph signs in town
- flatbed ford f350 serviced and ready for winter, replaced radiator, leaking coolant

## Parks

- checked trashes and put new bags
- pull out trashes to be picked up
- playground inspections
- mowed and trimmed grass all parks
- clean organize shop
- check and clean bathrooms casa blanca park winterized and closed for winter
- blow out sprinkler systems at all parks, blew out splash pad and restrooms and casa blanca
- removed shades from casa blanca park

## Report Criteria:

Report type: Summary

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

GL Period	Check Issue Date	Check Number	Payee	Amount
10/21	10/25/2021	14451	BERG, HILL, GREENLEAF, RUSEITTI LLP	35.00
10/21	10/25/2021	14452	BLACK HILLS ENERGY	3,114.40
10/21	10/25/2021	14453	BLUE360 MEDIA	139.26
10/21	10/25/2021	14454	CARD SERVICES	1,477.21
10/21	10/25/2021	14455	CENTER SANITATION DISTRICT	48,065.13
10/21	10/25/2021	14456	CENTRAL PUMP COMPANY	99.03
10/21	10/25/2021	14457	CENTURYLINK	294.94
10/21	10/25/2021	14458	COLORADO STATE TREASURER	975.93
10/21	10/25/2021	14459	CONLEY WASTE MANAGEMENT - L&P	84.00
10/21	10/25/2021	14460	CONLEY WASTE MANAGEMENT - PARKS	458.00
10/21	10/25/2021	14461	CURTIS BLUE LINE	240.00
10/21	10/25/2021	14462	DEANNA LOPEZ	241.50
10/21	10/25/2021	14463	DIGITCOM	60.00
10/21	10/25/2021	14464	E-470 PUBLIC HIGHWAY AUTHORITY	11.35
10/21	10/25/2021	14465	FASTENAL COMPANY	644.38
10/21	10/25/2021	14466	GALLS	108.30
10/21	10/25/2021	14467	GOBINS INC	110.39
10/21	10/25/2021	14468	HOLLMER-DAVIS PLUMBING AND HEATING INC	18.10
10/21	10/25/2021	14469	K&J THRIFTWAY	48.20
10/21	10/25/2021	14470	LAWRENCE PACHECO	182.55
10/21	10/25/2021	14471	MISSION COMMUNICATIONS, LLC	1,690.20
10/21	10/25/2021	14472	MUNICIPAL ENERGY AGENECY OF NEBRASKA	71,018.65
10/21	10/25/2021	14473	PAULA MARTINEZ	33.04
10/21	10/25/2021	14474	RUBIN BROWN	4,150.00
10/21	10/25/2021	14475	SAN LUIS VALLEY R.E.C.	148.00
10/21	10/25/2021	14476	SAN LUIS VALLEY HAZARDOUS SUBSTANCE	558.00
10/21	10/25/2021	14477	SPARKLE CLEANERS	25.00
10/21	10/25/2021	14478	STUART C IRBY, CO	707.34
10/21	10/25/2021	14479	USA BLUE BOOK	1,214.37
10/21	10/25/2021	14480	VEMCO ELECTICAL CONTRACTOR, INC	135.40
10/21	10/25/2021	14481	WESTERN AREA POWER ADMINISTRATION	14,765.88
10/21	10/25/2021	14482	XCEL ENERGY GAS	57,514.16
10/21	10/26/2021	14486	BRIAN LUJAN	66.00
10/21	10/26/2021	14487	KEITH BROCKHURST	66.00
11/21	11/01/2021	14490	ROSEANN MARTINEZ	318.72
11/21	11/01/2021	14491	U.S. POSTAL SERVICE	355.89
11/21	11/03/2021	14493	CENTER TORTILLERIA "LA UNICA"	1,540.00
11/21	11/03/2021	14494	HOUSE OF HAIR	2,181.17
11/21	11/03/2021	14495	K&J THRIFTWAY	1,315.49
11/21	11/03/2021	14496	MARTHA'S FASHION AND LAUNDROMAT	37,815.00
11/21	11/05/2021	14497	ADRIAN DURAN	100.00
11/21	11/05/2021	14498	ADRIONNA FRESQUEZ	241.50
11/21	11/05/2021	14499	AT&T MOBILITY	870.79
11/21	11/05/2021	14500	CASELLE	2,179.00
11/21	11/05/2021	14501	CENTER MUNICIPAL UTILITIES	5,427.92
11/21	11/05/2021	14502	CENTER SANITATION DISTRICT	45,397.18
11/21	11/05/2021	14503	CIELLO	998.54
11/21	11/05/2021	14504	CLEAR WATER SOLUTIONS	4,505.23
11/21	11/05/2021	14505	CONLEY WASTE MANAGEMENT - PARKS	933.00
11/21	11/05/2021	14506	CORNELIO NUNGARAY	179.11
11/21	11/05/2021	14507	CURTIS BLUE LINE	258.89
11/21	11/05/2021	14508	ELIZABETH DOYLE	144.17
11/21	11/05/2021	14509	GREATAMERICA FINANCIAL SERVICES	221.56
11/21	11/05/2021	14510	JONES OIL COMPANY	1,603.62

GL Period	Check Issue Date	Check Number	Payee	Amount
11/21	11/05/2021	14511	JOSEPH RUYBAL	241.50
11/21	11/05/2021	14512	KULLMAN WATER ENGINEERING	133.80
11/21	11/05/2021	14513	MOBILE RECORD SHREDDERS	98.70
11/21	11/05/2021	14514	MONTE VISTA ATHLETIC CLUB	120.00
11/21	11/05/2021	14515	ORKIN	84.00
11/21	11/05/2021	14516	PITNEY BOWES	31.92
11/21	11/05/2021	14517	STAPLES BUSINESS CREDIT	345.15
11/21	11/05/2021	14518	TOWN AND COUNTRY	549.80
11/21	11/05/2021	14519	U.S. POSTAL SERVICE	265.00
11/21	11/05/2021	14520	UTILITY NOTIFICATION CENTER OF COLORADO	56.76
11/21	11/05/2021	14521	ZOLLARS LAW OFFICE	1,450.00
10/21	10/31/2021	10062125	WEX FLEET UNIVERSAL	2,572.26
10/21	10/31/2021	10122140	CMCA	40.00
11/21	11/03/2021	10192112	K&J THRIFTWAY	.00
10/21	10/31/2021	10211912	K&J THRIFTWAY	12.96
10/21	10/31/2021	10252114	ADOBE ACROPRO SUBS	14.99
11/21	11/02/2021	10312127	WEX FLEET UNIVERSAL	2,738.27
11/21	11/03/2021	10912112	K&J THRIFTWAY	.00
10/21	10/31/2021	103121492	GOOGLE INC	492.00
<b>Grand Totals:</b>				<b>324,331.60</b>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	478.03	111,678.69-	111,200.66-
01-208-000-65	120.00	.00	120.00
01-220-000-01	30.00	.00	30.00
01-238-000-00	93,462.31	.00	93,462.31
01-552-526-20	975.93	.00	975.93
01-552-534-20	544.75	.00	544.75
01-552-534-30	154.38	.00	154.38
01-552-535-20	16.50	.00	16.50
01-552-535-30	13.75	.00	13.75
01-552-537-00	541.08	.00	541.08
01-552-538-00	1,037.50	.00	1,037.50
01-552-542-10	151.20	6.48-	144.72
01-552-542-20	163.20	.00	163.20
01-552-542-30	82.99	.00	82.99
01-552-544-00	1,374.39	.00	1,374.39
01-552-555-00	20.63	.00	20.63
01-557-535-30	987.13	.00	987.13
01-557-544-00	106.78	.00	106.78
01-557-579-20	42.10	.00	42.10
01-557-587-10	4,114.61	471.55-	3,643.06
01-557-587-50	536.08	.00	536.08
01-557-588-10	60.00	.00	60.00
01-557-595-00	750.31	.00	750.31
01-557-596-00	18.17	.00	18.17
01-557-596-50	139.26	.00	139.26
01-558-535-30	318.72	.00	318.72
01-558-538-40	1,450.00	.00	1,450.00
01-559-548-20	105.00	.00	105.00
01-561-544-00	1,456.44	.00	1,456.44
01-561-587-30	549.80	.00	549.80

GL Account	Debit	Credit	Proof
01-561-623-00	84.00	.00	84.00
01-561-624-50	1,391.00	.00	1,391.00
01-561-627-10	880.68	.00	880.68
06-201-000-00	.00	43,050.70-	43,050.70-
06-552-538-00	42,950.70	.00	42,950.70
06-552-555-00	100.00	.00	100.00
10-201-000-00	209.98	91,156.18-	90,946.20-
10-220-000-00	80.00	.00	80.00
10-550-300-01	85,784.53	.00	85,784.53
10-552-534-20	544.75	.00	544.75
10-552-534-30	123.00	.00	123.00
10-552-535-20	16.50	.00	16.50
10-552-535-30	13.75	.00	13.75
10-552-537-10	541.08	.00	541.08
10-552-538-00	1,037.50	.00	1,037.50
10-552-542-10	151.20	6.48-	144.72
10-552-542-20	163.20	.00	163.20
10-552-542-30	82.99	.00	82.99
10-552-544-00	705.11	.00	705.11
10-552-548-10	186.00	.00	186.00
10-552-595-00	443.65	.00	443.65
10-552-627-10	636.01	203.50-	432.51
10-552-675-00	562.91	.00	562.91
10-552-676-00	84.00	.00	84.00
11-201-000-00	209.97	66,002.91-	65,792.94-
11-220-000-00	329.39	.00	329.39
11-220-000-10	16.44	.00	16.44
11-550-300-00	57,514.16	.00	57,514.16
11-552-527-10	636.00	203.49-	432.51
11-552-534-20	544.75	.00	544.75
11-552-534-30	123.00	.00	123.00
11-552-535-20	16.50	.00	16.50
11-552-535-30	13.75	.00	13.75
11-552-537-00	1,317.16	.00	1,317.16
11-552-537-01	541.08	.00	541.08
11-552-538-00	1,037.50	.00	1,037.50
11-552-542-10	151.20	6.48-	144.72
11-552-542-20	163.20	.00	163.20
11-552-542-30	82.99	.00	82.99
11-552-544-00	691.86	.00	691.86
11-552-548-10	186.00	.00	186.00
11-552-595-00	443.64	.00	443.64
11-552-675-00	322.19	.00	322.19
11-552-731-00	1,872.10	.00	1,872.10
12-201-000-00	6.48	13,347.58-	13,341.10-
12-220-000-00	50.00	.00	50.00
12-552-534-20	544.75	.00	544.75
12-552-534-30	123.00	.00	123.00
12-552-535-20	16.50	.00	16.50
12-552-535-30	13.74	.00	13.74
12-552-537-00	4,505.23	.00	4,505.23
12-552-537-01	541.03	.00	541.03
12-552-538-00	35.00	.00	35.00
12-552-538-11	1,171.30	.00	1,171.30
12-552-542-10	151.17	6.48-	144.69
12-552-542-20	163.21	.00	163.21
12-552-542-30	82.98	.00	82.98
12-552-544-00	2,549.78	.00	2,549.78

GL Account	Debit	Credit	Proof
12-552-548-10	186.00	.00	186.00
12-552-627-10	210.29	.00	210.29
12-552-731-00	1,214.37	.00	1,214.37
12-552-776-10	1,789.23	.00	1,789.23
<b>Grand Totals:</b>	<b>326,140.52</b>	<b>326,140.52-</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>14451</b>										
10/21	10/25/2021	14451	2078	BERG, HILL, GREENLEAF, RUS	093021	3	12-552-538-00	.00	35.00	35.00
Total 14451:								.00		35.00
<b>14452</b>										
10/21	10/25/2021	14452	1386	BLACK HILLS ENERGY	093021	1	11-552-731-00	.00	1,854.00	1,854.00
10/21	10/25/2021	14452	1386	BLACK HILLS ENERGY	093021	2	11-552-537-00	.00	1,260.40	1,260.40
Total 14452:								.00		3,114.40
<b>14453</b>										
10/21	10/25/2021	14453	2593	BLUE360 MEDIA	102021	1	01-557-596-50	.00	139.26	139.26
Total 14453:								.00		139.26
<b>14454</b>										
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	1	01-557-587-10	.00	52.47	52.47
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	2	01-557-535-30	.00	38.75	38.75
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	3	01-557-587-50	.00	54.53	54.53
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	4	01-557-596-00	.00	18.17	18.17
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	5	01-557-587-50	.00	102.97	102.97
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	6	01-557-579-20	.00	42.10	42.10
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	7	01-557-595-00	.00	120.12	120.12
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	8	01-557-535-30	.00	153.40	153.40
10/21	10/25/2021	14454	1933	CARD SERVICES	093021	9	01-557-587-50	.00	14.98	14.98
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	1	10-552-595-00	.00	89.98	89.98
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	2	11-552-595-00	.00	89.97	89.97
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	3	01-552-542-10	.00	18.46	18.46
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	4	10-552-542-10	.00	18.46	18.46
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	5	11-552-542-10	.00	18.46	18.46
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	6	12-552-542-10	.00	18.46	18.46
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	7	01-552-535-30	.00	3.75	3.75
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	8	10-552-535-30	.00	3.75	3.75
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	9	11-552-535-30	.00	3.75	3.75



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	10	12-552-535-30	.00	3.74	3.74
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	11	10-552-675-00	.00	105.32	105.32
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	12	01-559-548-20	.00	105.00	105.00
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	13	01-552-555-00	.00	20.63	20.63
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	14	01-552-534-30	.00	16.39	16.39
10/21	10/25/2021	14454	1933	CARD SERVICES	093021-2	15	01-557-587-50	.00	363.60	363.60
Total 14454:								.00		1,477.21
<b>14455</b>										
10/21	10/25/2021	14455	1312	CENTER SANITATION DISTRICT	093021	1	01-238-000-00	.00	48,065.13	48,065.13
Total 14455:								.00		48,065.13
<b>14456</b>										
10/21	10/25/2021	14456	1046	CENTRAL PUMP COMPANY	11325	1	12-552-776-10	.00	99.03	99.03
Total 14456:								.00		99.03
<b>14457</b>										
10/21	10/25/2021	14457	1047	CENTURYLINK	100821	1	01-552-537-00	.00	.84	.84
10/21	10/25/2021	14457	1047	CENTURYLINK	100821	2	10-552-537-10	.00	.84	.84
10/21	10/25/2021	14457	1047	CENTURYLINK	100821	3	11-552-537-01	.00	.84	.84
10/21	10/25/2021	14457	1047	CENTURYLINK	100821	4	12-552-537-01	.00	.84	.84
10/21	10/25/2021	14457	1047	CENTURYLINK	102521	1	01-552-537-00	.00	72.90	72.90
10/21	10/25/2021	14457	1047	CENTURYLINK	102521	2	10-552-537-10	.00	72.90	72.90
10/21	10/25/2021	14457	1047	CENTURYLINK	102521	3	11-552-537-01	.00	72.90	72.90
10/21	10/25/2021	14457	1047	CENTURYLINK	102521	4	12-552-537-01	.00	72.88	72.88
Total 14457:								.00		294.94
<b>14458</b>										
10/21	10/25/2021	14458	1327	COLORADO STATE TREASURE	3RD QUART	1	01-552-526-20	.00	975.93	975.93
Total 14458:								.00		975.93
<b>14459</b>										
10/21	10/25/2021	14459	2280	CONLEY WASTE MANAGEMEN	100121	1	10-552-676-00	.00	84.00	84.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14459:								.00		84.00
<b>14460</b>										
10/21	10/25/2021	14460	2279	CONLEY WASTE MANAGEMEN	100121	1	01-561-624-50	.00	458.00	458.00
Total 14460:								.00		458.00
<b>14461</b>										
10/21	10/25/2021	14461	2887	CURTIS BLUE LINE	534873	1	01-557-595-00	.00	240.00	240.00
Total 14461:								.00		240.00
<b>14462</b>										
10/21	10/25/2021	14462	2882	DEANNA LOPEZ	110321	1	01-557-535-30	.00	241.50	241.50
Total 14462:								.00		241.50
<b>14463</b>										
10/21	10/25/2021	14463	1080	DIGITCOM	118001361-1	1	01-557-588-10	.00	60.00	60.00
Total 14463:								.00		60.00
<b>14464</b>										
10/21	10/25/2021	14464	2195	E-470 PUBLIC HIGHWAY AUTHO	2066546068	1	01-557-535-30	.00	11.35	11.35
Total 14464:								.00		11.35
<b>14465</b>										
10/21	10/25/2021	14465	1792	FASTENAL COMPANY	COALA8309	1	10-552-675-00	.00	322.19	322.19
10/21	10/25/2021	14465	1792	FASTENAL COMPANY	COALA8309	2	11-552-675-00	.00	322.19	322.19
Total 14465:								.00		644.38
<b>14466</b>										
10/21	10/25/2021	14466	1099	GALLS	019469353	1	01-557-595-00	.00	108.30	108.30
Total 14466:								.00		108.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>14467</b>										
10/21	10/25/2021	14467	1104	GOBINS INC	387447	1	01-552-542-30	.00	27.60	27.60
10/21	10/25/2021	14467	1104	GOBINS INC	387447	2	10-552-542-30	.00	27.60	27.60
10/21	10/25/2021	14467	1104	GOBINS INC	387447	3	11-552-542-30	.00	27.60	27.60
10/21	10/25/2021	14467	1104	GOBINS INC	387447	4	12-552-542-30	.00	27.59	27.59
Total 14467:								.00		110.39
<b>14468</b>										
10/21	10/25/2021	14468	2251	HOLLMER-DAVIS PLUMBING AN	7669	1	11-552-731-00	.00	18.10	18.10
Total 14468:								.00		18.10
<b>14469</b>										
10/21	10/25/2021	14469	2462	K&J THRIFTWAY	100121	1	01-552-542-10	.00	12.05	12.05
10/21	10/25/2021	14469	2462	K&J THRIFTWAY	100121	2	10-552-542-10	.00	12.05	12.05
10/21	10/25/2021	14469	2462	K&J THRIFTWAY	100121	3	11-552-542-10	.00	12.05	12.05
10/21	10/25/2021	14469	2462	K&J THRIFTWAY	100121	4	12-552-542-10	.00	12.05	12.05
Total 14469:								.00		48.20
<b>14470</b>										
10/21	10/25/2021	14470	3018	LAWRENCE PACHECO	10070007	1	10-220-000-00	.00	80.00	80.00
10/21	10/25/2021	14470	3018	LAWRENCE PACHECO	10070007	2	11-220-000-00	.00	77.55	77.55
10/21	10/25/2021	14470	3018	LAWRENCE PACHECO	10070007	3	12-220-000-00	.00	25.00	25.00
Total 14470:								.00		182.55
<b>14471</b>										
10/21	10/25/2021	14471	1782	MISSION COMMUNICATIONS, L	1056239	1	12-552-776-10	.00	1,690.20	1,690.20
Total 14471:								.00		1,690.20
<b>14472</b>										
10/21	10/25/2021	14472	2866	MUNICIPAL ENERGY AGENECY	302390	1	10-550-300-01	.00	71,018.65	71,018.65
Total 14472:								.00		71,018.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>14473</b>										
10/21	10/25/2021	14473	3017	PAULA MARTINEZ	101821	1	06-552-538-00	.00	33.04	33.04
Total 14473:								.00		33.04
<b>14474</b>										
10/21	10/25/2021	14474	2229	RUBIN BROWN	881655	1	12-552-538-11	.00	1,037.50	1,037.50
10/21	10/25/2021	14474	2229	RUBIN BROWN	881655	2	11-552-538-00	.00	1,037.50	1,037.50
10/21	10/25/2021	14474	2229	RUBIN BROWN	881655	3	10-552-538-00	.00	1,037.50	1,037.50
10/21	10/25/2021	14474	2229	RUBIN BROWN	881655	4	01-552-538-00	.00	1,037.50	1,037.50
Total 14474:								.00		4,150.00
<b>14475</b>										
10/21	10/25/2021	14475	1205	SAN LUIS VALLEY R.E.C.	101521	1	01-561-544-00	.00	148.00	148.00
Total 14475:								.00		148.00
<b>14476</b>										
10/21	10/25/2021	14476	1203	SAN LUIS VALLEY HAZARDOUS	009	1	12-552-548-10	.00	186.00	186.00
10/21	10/25/2021	14476	1203	SAN LUIS VALLEY HAZARDOUS	009	2	11-552-548-10	.00	186.00	186.00
10/21	10/25/2021	14476	1203	SAN LUIS VALLEY HAZARDOUS	009	3	10-552-548-10	.00	186.00	186.00
Total 14476:								.00		558.00
<b>14477</b>										
10/21	10/25/2021	14477	1703	SPARKLE CLEANERS	94	1	01-557-595-00	.00	25.00	25.00
Total 14477:								.00		25.00
<b>14478</b>										
10/21	10/25/2021	14478	1218	STUART C IRBY, CO	S012621562	1	10-552-595-00	.00	353.67	353.67
10/21	10/25/2021	14478	1218	STUART C IRBY, CO	S012621562	2	11-552-595-00	.00	353.67	353.67
Total 14478:								.00		707.34
<b>14479</b>										
10/21	10/25/2021	14479	1238	USA BLUE BOOK	752339	1	12-552-731-00	.00	1,214.37	1,214.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14479:								.00		1,214.37
<b>14480</b>										
10/21	10/25/2021	14480	1249	DEMCO ELECTRICAL CONTRACT	21773		1 10-552-675-00	.00	135.40	135.40
Total 14480:								.00		135.40
<b>14481</b>										
10/21	10/25/2021	14481	1253	WESTERN AREA POWER ADMIN	102421		1 10-550-300-01	.00	14,765.88	14,765.88
Total 14481:								.00		14,765.88
<b>14482</b>										
10/21	10/25/2021	14482	2137	XCEL ENERGY GAS	752692122		1 11-550-300-00	.00	57,514.16	57,514.16
Total 14482:								.00		57,514.16
<b>14486</b>										
10/21	10/26/2021	14486	2622	BRIAN LUJAN	102921		1 12-552-535-20	.00	16.50	16.50
10/21	10/26/2021	14486	2622	BRIAN LUJAN	102921		2 11-552-535-20	.00	16.50	16.50
10/21	10/26/2021	14486	2622	BRIAN LUJAN	102921		3 10-552-535-20	.00	16.50	16.50
10/21	10/26/2021	14486	2622	BRIAN LUJAN	102921		4 01-552-535-20	.00	16.50	16.50
Total 14486:								.00		66.00
<b>14487</b>										
10/21	10/26/2021	14487	3015	KEITH BROCKHURST	102921		1 06-552-538-00	.00	66.00	66.00
Total 14487:								.00		66.00
<b>14490</b>										
11/21	11/01/2021	14490	2298	ROSEANN MARTINEZ	110121		1 01-558-535-30	.00	230.72	230.72
11/21	11/01/2021	14490	2298	ROSEANN MARTINEZ	110421		1 01-558-535-30	.00	88.00	88.00
Total 14490:								.00		318.72
<b>14491</b>										
11/21	11/01/2021	14491	1234	U.S. POSTAL SERVICE	110121		1 01-552-542-20	.00	88.97	88.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/01/2021	14491	1234	U.S. POSTAL SERVICE	110121	2	10-552-542-20	.00	88.97	88.97
11/21	11/01/2021	14491	1234	U.S. POSTAL SERVICE	110121	3	11-552-542-20	.00	88.97	88.97
11/21	11/01/2021	14491	1234	U.S. POSTAL SERVICE	110121	4	12-552-542-20	.00	88.98	88.98
Total 14491:								.00		355.89
<b>14493</b>										
11/21	11/03/2021	14493	3022	CENTER TORTILLERIA "LA UNIC	110321	1	06-552-538-00	.00	1,540.00	1,540.00
Total 14493:								.00		1,540.00
<b>14494</b>										
11/21	11/03/2021	14494	2909	HOUSE OF HAIR	110321	1	06-552-538-00	.00	2,181.17	2,181.17
Total 14494:								.00		2,181.17
<b>14495</b>										
11/21	11/03/2021	14495	2462	K&J THRIFTWAY	110321	1	06-552-538-00	.00	1,315.49	1,315.49
Total 14495:								.00		1,315.49
<b>14496</b>										
11/21	11/03/2021	14496	3021	MARTHA'S FASHION AND LAUN	110321	1	06-552-538-00	.00	37,815.00	37,815.00
Total 14496:								.00		37,815.00
<b>14497</b>										
11/21	11/05/2021	14497	2523	ADRIAN DURAN	100921	1	06-552-555-00	.00	100.00	100.00
Total 14497:								.00		100.00
<b>14498</b>										
11/21	11/05/2021	14498	2898	ADRIONNA FRESQUEZ	110521	1	01-557-535-30	.00	241.50	241.50
Total 14498:								.00		241.50
<b>14499</b>										
11/21	11/05/2021	14499	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	217.70	217.70
11/21	11/05/2021	14499	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	217.70	217.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/05/2021	14499	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	217.70	217.70
11/21	11/05/2021	14499	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	217.69	217.69
Total 14499:								.00		870.79
<b>14500</b>										
11/21	11/05/2021	14500	2034	CASELLE	110121	1	01-552-534-20	.00	544.75	544.75
11/21	11/05/2021	14500	2034	CASELLE	110121	2	10-552-534-20	.00	544.75	544.75
11/21	11/05/2021	14500	2034	CASELLE	110121	3	11-552-534-20	.00	544.75	544.75
11/21	11/05/2021	14500	2034	CASELLE	110121	4	12-552-534-20	.00	544.75	544.75
Total 14500:								.00		2,179.00
<b>14501</b>										
11/21	11/05/2021	14501	1042	CENTER MUNICIPAL UTILITIES	110121	1	10-552-544-00	.00	705.11	705.11
11/21	11/05/2021	14501	1042	CENTER MUNICIPAL UTILITIES	1101211	1	12-552-544-00	.00	2,549.78	2,549.78
11/21	11/05/2021	14501	1042	CENTER MUNICIPAL UTILITIES	1101212	1	11-552-544-00	.00	691.86	691.86
11/21	11/05/2021	14501	1042	CENTER MUNICIPAL UTILITIES	1101213	1	01-557-544-00	.00	106.78	106.78
11/21	11/05/2021	14501	1042	CENTER MUNICIPAL UTILITIES	1101214	1	01-552-544-00	.00	1,374.39	1,374.39
Total 14501:								.00		5,427.92
<b>14502</b>										
11/21	11/05/2021	14502	1312	CENTER SANITATION DISTRICT	103121	1	01-238-000-00	.00	45,397.18	45,397.18
Total 14502:								.00		45,397.18
<b>14503</b>										
11/21	11/05/2021	14503	2664	CIELLO	102521	1	01-552-537-00	.00	14.99	14.99
11/21	11/05/2021	14503	2664	CIELLO	102521	2	10-552-537-10	.00	14.99	14.99
11/21	11/05/2021	14503	2664	CIELLO	102521	3	11-552-537-01	.00	14.99	14.99
11/21	11/05/2021	14503	2664	CIELLO	102521	4	12-552-537-01	.00	14.98	14.98
11/21	11/05/2021	14503	2664	CIELLO	1025211	1	01-552-537-00	.00	197.17	197.17
11/21	11/05/2021	14503	2664	CIELLO	1025211	2	10-552-537-10	.00	197.17	197.17
11/21	11/05/2021	14503	2664	CIELLO	1025211	3	11-552-537-01	.00	197.17	197.17
11/21	11/05/2021	14503	2664	CIELLO	1025211	4	12-552-537-01	.00	197.18	197.18
11/21	11/05/2021	14503	2664	CIELLO	1025212	1	01-552-537-00	.00	22.49	22.49
11/21	11/05/2021	14503	2664	CIELLO	1025212	2	10-552-537-10	.00	22.49	22.49
11/21	11/05/2021	14503	2664	CIELLO	1025212	3	11-552-537-01	.00	22.49	22.49

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/05/2021	14503	2664	CIELLO	1025212	4	12-552-537-01	.00	22.48	22.48
11/21	11/05/2021	14503	2664	CIELLO	1025213	1	01-552-537-00	.00	14.99	14.99
11/21	11/05/2021	14503	2664	CIELLO	1025213	2	10-552-537-10	.00	14.99	14.99
11/21	11/05/2021	14503	2664	CIELLO	1025213	3	11-552-537-01	.00	14.99	14.99
11/21	11/05/2021	14503	2664	CIELLO	1025213	4	12-552-537-01	.00	14.98	14.98
Total 14503:								.00	998.54	998.54
<b>14504</b>										
11/21	11/05/2021	14504	1992	CLEAR WATER SOLUTIONS	6462	1	12-552-537-00	.00	4,505.23	4,505.23
Total 14504:								.00	4,505.23	4,505.23
<b>14505</b>										
11/21	11/05/2021	14505	2279	CONLEY WASTE MANAGEMEN	110121	1	01-561-824-50	.00	933.00	933.00
Total 14505:								.00	933.00	933.00
<b>14506</b>										
11/21	11/05/2021	14506	3019	CORNELIO NUNGARAY	3016007	1	11-220-000-00	.00	124.11	124.11
11/21	11/05/2021	14506	3019	CORNELIO NUNGARAY	3016007	2	01-220-000-01	.00	30.00	30.00
11/21	11/05/2021	14506	3019	CORNELIO NUNGARAY	3016007	3	12-220-000-00	.00	25.00	25.00
Total 14506:								.00	179.11	179.11
<b>14507</b>										
11/21	11/05/2021	14507	2887	CURTIS BLUE LINE	538595	1	01-557-595-00	.00	83.31	83.31
11/21	11/05/2021	14507	2887	CURTIS BLUE LINE	538900	1	01-557-595-00	.00	173.58	173.58
Total 14507:								.00	256.89	256.89
<b>14508</b>										
11/21	11/05/2021	14508	3020	ELIZABETH DOYLE	12019003	1	11-220-000-00	.00	127.73	127.73
11/21	11/05/2021	14508	3020	ELIZABETH DOYLE	12019003	2	11-220-000-10	.00	16.44	16.44
Total 14508:								.00	144.17	144.17
<b>14509</b>										
11/21	11/05/2021	14509	2377	GREATAMERICA FINANCIAL SE	30300032	1	01-552-542-30	.00	55.39	55.39



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/05/2021	14509	2377	GREATAMERICA FINANCIAL SE	30300032	2	10-552-542-30	.00	55.39	55.39
11/21	11/05/2021	14509	2377	GREATAMERICA FINANCIAL SE	30300032	3	11-552-542-30	.00	55.39	55.39
11/21	11/05/2021	14509	2377	GREATAMERICA FINANCIAL SE	30300032	4	12-552-542-30	.00	55.39	55.39
Total 14509:								.00		221.56
<b>14510</b>										
11/21	11/05/2021	14510	1129	JONES OIL COMPANY	103121	1	01-557-587-10	.00	295.18	295.18
11/21	11/05/2021	14510	1129	JONES OIL COMPANY	103121	2	01-561-544-00	.00	630.00	630.00
11/21	11/05/2021	14510	1129	JONES OIL COMPANY	103121	3	01-561-544-00	.00	90.00	90.00
11/21	11/05/2021	14510	1129	JONES OIL COMPANY	103121	4	01-561-544-00	.00	4.44	4.44
11/21	11/05/2021	14510	1129	JONES OIL COMPANY	103121	5	01-561-544-00	.00	584.00	584.00
Total 14510:								.00		1,603.62
<b>14511</b>										
11/21	11/05/2021	14511	2811	JOSEPH RUYBAL	110521	1	01-557-535-30	.00	241.50	241.50
Total 14511:								.00		241.50
<b>14512</b>										
11/21	11/05/2021	14512	2705	KULLMAN WATER ENGINEERIN	253	1	12-552-538-11	.00	133.80	133.80
Total 14512:								.00		133.80
<b>14513</b>										
11/21	11/05/2021	14513	2276	MOBILE RECORD SHREDDERS	107084	1	01-552-542-10	.00	24.68	24.68
11/21	11/05/2021	14513	2276	MOBILE RECORD SHREDDERS	107084	2	10-552-542-10	.00	24.68	24.68
11/21	11/05/2021	14513	2276	MOBILE RECORD SHREDDERS	107084	3	11-552-542-10	.00	24.68	24.68
11/21	11/05/2021	14513	2276	MOBILE RECORD SHREDDERS	107084	4	12-552-542-10	.00	24.66	24.66
Total 14513:								.00		98.70
<b>14514</b>										
11/21	11/05/2021	14514	2824	MONTE VISTA ATHLETIC CLUB	102021	1	01-208-000-65	.00	120.00	120.00
Total 14514:								.00		120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>14515</b>										
11/21	11/05/2021	14515	2398	ORKIN	218764470	1	01-561-623-00	.00	84.00	84.00
Total 14515:								.00		84.00
<b>14516</b>										
11/21	11/05/2021	14516	1915	PITNEY BOWES	102021	1	01-552-542-20	.00	7.98	7.98
11/21	11/05/2021	14516	1915	PITNEY BOWES	102021	2	10-552-542-20	.00	7.98	7.98
11/21	11/05/2021	14516	1915	PITNEY BOWES	102021	3	11-552-542-20	.00	7.98	7.98
11/21	11/05/2021	14516	1915	PITNEY BOWES	102021	4	12-552-542-20	.00	7.98	7.98
Total 14516:								.00		31.92
<b>14517</b>										
11/21	11/05/2021	14517	1966	STAPLES BUSINESS CREDIT	1638512707	1	01-552-542-10	.00	86.29	86.29
11/21	11/05/2021	14517	1966	STAPLES BUSINESS CREDIT	1638512707	2	10-552-542-10	.00	86.29	86.29
11/21	11/05/2021	14517	1966	STAPLES BUSINESS CREDIT	1638512707	3	11-552-542-10	.00	86.29	86.29
11/21	11/05/2021	14517	1966	STAPLES BUSINESS CREDIT	1638512707	4	12-552-542-10	.00	86.28	86.28
Total 14517:								.00		345.15
<b>14518</b>										
11/21	11/05/2021	14518	1973	TOWN AND COUNTRY	5020266	1	01-561-587-30	.00	549.80	549.80
Total 14518:								.00		549.80
<b>14519</b>										
11/21	11/05/2021	14519	1234	U.S. POSTAL SERVICE	102021	1	01-552-542-20	.00	66.25	66.25
11/21	11/05/2021	14519	1234	U.S. POSTAL SERVICE	102021	2	10-552-542-20	.00	66.25	66.25
11/21	11/05/2021	14519	1234	U.S. POSTAL SERVICE	102021	3	11-552-542-20	.00	66.25	66.25
11/21	11/05/2021	14519	1234	U.S. POSTAL SERVICE	102021	4	12-552-542-20	.00	66.25	66.25
Total 14519:								.00		265.00
<b>14520</b>										
11/21	11/05/2021	14520	1239	UTILITY NOTIFICATION CENTE	221100403	1	11-552-537-00	.00	56.76	56.76
Total 14520:								.00		56.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>14521</b>										
11/21	11/05/2021	14521	2899	ZOLLARS LAW OFFICE	21-10	1	01-558-538-40	.00	1,450.00	1,450.00
Total 14521:								.00		1,450.00
<b>10062125</b>										
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	1	01-557-587-10	.00	2,087.08	2,087.08 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	2	01-581-827-10	.00	401.49	401.49 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	3	10-552-827-10	.00	305.64	305.64 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	4	11-552-527-10	.00	305.64	305.64 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	5	12-552-827-10	.00	77.00	77.00 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	6	01-557-587-10	.00	27.15-	27.15- M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	7	10-552-827-10	.00	59.14	59.14 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	8	11-552-527-10	.00	59.14	59.14 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	9	12-552-827-10	.00	59.13	59.13 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	10	01-557-535-30	.00	59.13	59.13 M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	11	01-557-587-10	.00	406.99-	406.99- M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	12	10-552-827-10	.00	203.50-	203.50- M
10/21	10/31/2021	10062125	2953	WEX FLEET UNIVERSAL	AUTO100621	13	11-552-527-10	.00	203.49-	203.49- M
Total 10062125:								.00		2,572.28
<b>10122140</b>										
10/21	10/31/2021	10122140	1864	CMCA	DB10122140	1	01-552-535-30	.00	10.00	10.00 M
10/21	10/31/2021	10122140	1864	CMCA	DB10122140	2	10-552-535-30	.00	10.00	10.00 M
10/21	10/31/2021	10122140	1864	CMCA	DB10122140	3	11-552-535-30	.00	10.00	10.00 M
10/21	10/31/2021	10122140	1864	CMCA	DB10122140	4	12-552-535-30	.00	10.00	10.00 M
Total 10122140:								.00		40.00
<b>10192112</b>										
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	1	01-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	1	01-552-542-10	.00	3.24-	3.24- V
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	2	10-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	2	10-552-542-10	.00	3.24-	3.24- V
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	3	11-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	3	11-552-542-10	.00	3.24-	3.24- V
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	4	12-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10192112	2462	K&J THRIFTWAY	DB10192112	4	12-552-542-10	.00	3.24-	3.24- 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 10192112:								.00		.00
<b>10211912</b>										
10/21	10/31/2021	10211912	2462	K&J THRIFTWAY	DB10192112	1	01-552-542-10	.00	3.24	3.24 M
10/21	10/31/2021	10211912	2462	K&J THRIFTWAY	DB10192112	2	10-552-542-10	.00	3.24	3.24 M
10/21	10/31/2021	10211912	2462	K&J THRIFTWAY	DB10192112	3	11-552-542-10	.00	3.24	3.24 M
10/21	10/31/2021	10211912	2462	K&J THRIFTWAY	DB10192112	4	12-552-542-10	.00	3.24	3.24 M
Total 10211912:								.00		12.96
<b>10252114</b>										
10/21	10/31/2021	10252114	2778	ADOBE ACROPRO SUBS	AUTO102521	1	01-552-534-30	.00	14.99	14.99 M
Total 10252114:								.00		14.99
<b>10312127</b>										
11/21	11/02/2021	10312127	2953	WEX FLEET UNIVERSAL	75566140	1	01-557-587-10	.00	1,679.88	1,679.88 M
11/21	11/02/2021	10312127	2953	WEX FLEET UNIVERSAL	75566140	2	01-581-627-10	.00	479.19	479.19 M
11/21	11/02/2021	10312127	2953	WEX FLEET UNIVERSAL	75566140	3	10-552-627-10	.00	271.23	271.23 M
11/21	11/02/2021	10312127	2953	WEX FLEET UNIVERSAL	75566140	4	11-552-527-10	.00	271.22	271.22 M
11/21	11/02/2021	10312127	2953	WEX FLEET UNIVERSAL	75566140	5	12-552-627-10	.00	74.16	74.16 M
11/21	11/02/2021	10312127	2953	WEX FLEET UNIVERSAL	75566140	6	01-557-587-10	.00	37.41-	37.41- M
Total 10312127:								.00		2,738.27
<b>10912112</b>										
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	1	01-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	1	01-552-542-10	.00	3.24-	3.24- V
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	2	10-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	2	10-552-542-10	.00	3.24-	3.24- V
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	3	11-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	3	11-552-542-10	.00	3.24-	3.24- V
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	4	12-552-542-10	.00	3.24	3.24 M
11/21	11/03/2021	10912112	2462	K&J THRIFTWAY	DB10192112	4	12-552-542-10	.00	3.24-	3.24- V
Total 10912112:								.00		.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>103121492</b>											
10/21	10/31/2021	103121492	2250	GOOGLE INC	AUTO103121	1	01-552-534-30	.00	123.00	123.00	M
10/21	10/31/2021	103121492	2250	GOOGLE INC	AUTO103121	2	10-552-534-30	.00	123.00	123.00	M
10/21	10/31/2021	103121492	2250	GOOGLE INC	AUTO103121	3	11-552-534-30	.00	123.00	123.00	M
10/21	10/31/2021	103121492	2250	GOOGLE INC	AUTO103121	4	12-552-534-30	.00	123.00	123.00	M
Total 103121492:								.00		492.00	
Grand Totals:								.00		324,331.60	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	478.03	111,678.69-	111,200.66-
01-208-000-65	120.00	.00	120.00
01-220-000-01	30.00	.00	30.00
01-238-000-00	93,462.31	.00	93,462.31
01-552-526-20	975.93	.00	975.93
01-552-534-20	544.75	.00	544.75
01-552-534-30	154.38	.00	154.38
01-552-535-20	16.50	.00	16.50
01-552-535-30	13.75	.00	13.75
01-552-537-00	541.08	.00	541.08
01-552-538-00	1,037.50	.00	1,037.50
01-552-542-10	151.20	6.48-	144.72
01-552-542-20	163.20	.00	163.20
01-552-542-30	82.99	.00	82.99
01-552-544-00	1,374.39	.00	1,374.39
01-552-555-00	20.63	.00	20.63
01-557-535-30	987.13	.00	987.13
01-557-544-00	106.78	.00	106.78
01-557-579-20	42.10	.00	42.10
01-557-587-10	4,114.61	471.55-	3,643.06
01-557-587-50	536.08	.00	536.08
01-557-588-10	60.00	.00	60.00
01-557-595-00	750.31	.00	750.31

GL Account	Debit	Credit	Proof
01-557-596-00	18.17	.00	18.17
01-557-596-50	139.26	.00	139.26
01-558-535-30	318.72	.00	318.72
01-558-538-40	1,450.00	.00	1,450.00
01-559-548-20	105.00	.00	105.00
01-561-544-00	1,456.44	.00	1,456.44
01-561-587-30	549.80	.00	549.80
01-561-623-00	84.00	.00	84.00
01-561-624-50	1,391.00	.00	1,391.00
01-561-627-10	880.68	.00	880.68
06-201-000-00	.00	43,050.70-	43,050.70-
06-552-538-00	42,950.70	.00	42,950.70
06-552-555-00	100.00	.00	100.00
10-201-000-00	209.98	91,156.18-	90,946.20-
10-220-000-00	80.00	.00	80.00
10-550-300-01	85,784.53	.00	85,784.53
10-552-534-20	544.75	.00	544.75
10-552-534-30	123.00	.00	123.00
10-552-535-20	16.50	.00	16.50
10-552-535-30	13.75	.00	13.75
10-552-537-10	541.08	.00	541.08
10-552-538-00	1,037.50	.00	1,037.50
10-552-542-10	151.20	6.48-	144.72
10-552-542-20	163.20	.00	163.20
10-552-542-30	82.99	.00	82.99
10-552-544-00	705.11	.00	705.11
10-552-548-10	186.00	.00	186.00
10-552-595-00	443.65	.00	443.65
10-552-627-10	636.01	203.50-	432.51
10-552-675-00	562.91	.00	562.91
10-552-676-00	84.00	.00	84.00
11-201-000-00	209.97	66,002.91-	65,792.94-
11-220-000-00	329.39	.00	329.39
11-220-000-10	16.44	.00	16.44
11-550-300-00	57,514.16	.00	57,514.16
11-552-527-10	636.00	203.49-	432.51
11-552-534-20	544.75	.00	544.75
11-552-534-30	123.00	.00	123.00
11-552-535-20	16.50	.00	16.50
11-552-535-30	13.75	.00	13.75

GL Account	Debit	Credit	Proof
11-552-537-00	1,317.16	.00	1,317.16
11-552-537-01	541.08	.00	541.08
11-552-538-00	1,037.50	.00	1,037.50
11-552-542-10	151.20	6.48-	144.72
11-552-542-20	163.20	.00	163.20
11-552-542-30	82.99	.00	82.99
11-552-544-00	691.86	.00	691.86
11-552-548-10	186.00	.00	186.00
11-552-595-00	443.64	.00	443.64
11-552-675-00	322.19	.00	322.19
11-552-731-00	1,872.10	.00	1,872.10
12-201-000-00	6.48	13,347.58-	13,341.10-
12-220-000-00	50.00	.00	50.00
12-552-534-20	544.75	.00	544.75
12-552-534-30	123.00	.00	123.00
12-552-535-20	16.50	.00	16.50
12-552-535-30	13.74	.00	13.74
12-552-537-00	4,505.23	.00	4,505.23
12-552-537-01	541.03	.00	541.03
12-552-538-00	35.00	.00	35.00
12-552-538-11	1,171.30	.00	1,171.30
12-552-542-10	151.17	6.48-	144.69
12-552-542-20	163.21	.00	163.21
12-552-542-30	82.98	.00	82.98
12-552-544-00	2,549.78	.00	2,549.78
12-552-548-10	186.00	.00	186.00
12-552-627-10	210.29	.00	210.29
12-552-731-00	1,214.37	.00	1,214.37
12-552-776-10	1,789.23	.00	1,789.23
Grand Totals:	<u>326,140.52</u>	<u>326,140.52-</u>	<u>.00</u>

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

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

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

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

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Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

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