



**Town Board Agenda
Regular Meeting
November 14, 2023
6:00 P.M.**

MISSION STATEMENT

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

"THIS AGENDA MAY BE AMENDED"

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

- 1. APPROVAL OF AGENDA**
- 2. CITIZEN COMMENTS**
- 3. CONSENT AGENDA**
 - A. MINUTES**
10/10/23 & 10/24/23
 - B. COURT REPORT**
 - C. POLICE REPORT**
 - D. PUBLIC WORKS DEPT. REPORTS**
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Code Enforcement
- 4. PAYABLES**
- 5. MANAGERS REPORT**
- 6. RESOLUTION- 20231114**
- 7. NEW BUSINESS**
 - A. MEAN Contract Change – March 2025**
- 8. OLD BUSINESS**
- 9. CALENDAR ITEMS –**
- 10. ITEMS FOR NEXT MEETING**
- 11. ADJOURNMENT**

Posted on

November 9, 2023

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD
REGULAR MEETING
OCTOBER 10, 2023
6:00 P.M.**

The meeting was called to order at 6:00 p.m. by Mayor Pro-Tem Martinez.

ROLL CALL

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

APPROVAL OF AGENDA

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

CITIZEN COMMENTS

Deacon Jerry Leblanc – Deacon Leblanc commended the Town of Center, the Utility crew and Street Crew. Deacon Leblanc said that on July 21st and one other date that the Utility and Street Crew went the extra mile. They are kind, polite and top notch workers.

CONSENT AGENDA

Minutes – No questions were asked.

Court Report – The model Traffic code was used a mobile handicapped ticket. Abated be refunded.

Attorney Trujillo said that it can still go under the 42 code. Natalia said that she did advise the defendant to come to court to let the Judge dismiss it. Trustee McClure would like fine amounts on the report.

Police Report – There were fifteen more tickets than the month prior. The cases have kept the department busy. Assist on County Rd. GG was an agency assist. Chief Fresquez said he would look into it an email the Board with an answer.

Public Works Report – Jaime said that the guys have been working beyond his expectations. They have been having meetings with Attorneys and different agencies. Jaime has started working with Rio Grande County and they are spraying the goat heads at the Park. They sprayed 5.5 acres. Jaime will look into grants for noxious weed.

Utilities – Sensus did come and work on our hand held meters. They were old commercial meters that weren't coming in on the system. The Generator has been fixed. The relay switch

went bad. Eighty-seven disconnects were sent out, six were disconnected. Trustee McClure said that as a board that they should contact the PUC that the cost for the pathway project should be adjusted. Jaime will talk with Mike on how to write this letter.

Water- Jaime would like to talk with the Sanitation District about some issues that are of concern. The back flow is at about 82-85 % completed. Trustee McClure would like a consumption usage report monthly.

Streets and Parks – This department is the one that is busy doing different things.

Building Report – Sergio has been busy, 15 permits were applied for. People are complying to their violation. There were some concerns about the elderly.

PAYABLES

Trustee McClure asked if we had a policy on receiving compensation for a Board Member. The Town is paying the accountant mileage and lodging. Brian said that it is not out of the ordinary, we paid Ruben Brown. Brian will research if it is out of the ordinary. A motion to approve the payables was made by Trustee Barela, seconded by Trustee Gonzales. Roll Call –Trustee Beiriger, Trustee Gallegos, Mayor Pro-Tem Martinez, Trustee Gonzales and Trustee Barela - Y. Trustee McClure – y to all bills with the exception of Paula Martinez which he Voted-N. Motion Carries.

MANAGERS REPORT

Brian received an email from the attorneys about the complaint to FERQ on the pathway project. Brian will contact the attorney about the monies received by Xcel. The Town received the \$20,000 check from CHAFA for the murals.

NEW BUSINESS

Presentation of Plaque – Robert Gonzales – Brian presented Rob with the Plaque for his years of service to the Town. The Plaque said Streets and Parks but Robert worked in the Water Department also.

Renew Liquor License - M&M Liquor – A motion to approve the renewal of the Liquor License was made by Trustee Gallegos, seconded by Trustee Gonzales. Roll Call – All in favor.

Review for Financial Policy Committee – Trustee McClure says that the committee would be strictly the Board members. Trustee McClure would like a policy to invest the monies. Trustee McClure would like policies and guidelines, if not a committee then at least workshops. Paula is getting clarification as to what Wall, Smith and Bateman felt about transferring monies and how often.

Citizen Comments – Response – Bryam Ornelas – Bryam came before the Board at the last meeting. Brian said that they Town is not picking on him, he is in a residential area. Some of the pics that he brought in are in blight area. Brian would like Bryam to have a timeline to apply for a variance. The application has to be submitted prior to the planning commission. There is a conveyance in that subdivision (rules and regulations) those need to be followed. Attorney Trujillo asked that he get a copy of the subdivision and the conveyance. The landowner has to apply for the variance. Bryam asked how would you define trash or building materials? It's considered inventory. Mayor Pro-Tem Martinez said that the Board will wait until he has the conveyance. A motion to table this issue until there is verification of the conveyance was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Review Utility Reserve Policy – Brian said that there are somewhat of a reserve already. Trustee McClure said that there is a dollar amount that needs to be in reserves. A workshop is needed to discuss this. Trustee McClure felt that we are in a time constraint since we are in the Budget talks.

BUDGET

A Preliminary Budget was handed out to the Town Board members. Rose handed out the Preliminary Budget to the Board.

CALENDAR ITEMS

October 16 – Planning Commission meeting.

ITEMS FOR NEXT MEETING

North 90 Development – Would like Al Gold to come talk to the Board. Mayor Pro-Tem Martinez would like them to meet with the Planning Commission.

Emergency Fund – Catholic Church –

Review policy for advances for Board Members.

ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Peggy Martinez
Mayor Pro-Tem

**CENTER TOWN BOARD
REGULAR MEETING
OCTOBER 24, 2023
5:30 P.M.**

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

The meeting was called to order at by Mayor Garcia.

ROLL CALL

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

APPROVAL OF AGENDA

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

PUBLIC HEARING – MTC CODE

A motion to go into the Public Hearing was made by Trustee McClure, seconded by Trustee Gonzales. The public hearing commenced at 6:33 p.m. Attorney Trujillo called Chief Fresquez to testify the reason and benefits of adopting MTC Code. As the MTC is updated the Town will be able to update as the updates to become available. Chief was questioned by Attorney Trujillo about how the program will work with their current system. The code will work great with the current E Force program.

Adeline Sanchez – 456 Miles St. – The codes will be changed from 42 Code to the MTC code. Ms. Sanchez did not think that the Judge was professional.

A motion to adjourn the Public Hearing was made by Mayor Pro-Tem Martinez, seconded by Trustee Barela. Roll Call – all in favor. Motion Carries.

CITIZEN COMMENTS

Mitch Garcia by Josh Lopez – Josh read a statement from Mitch about Mr. Garcia’s history and the Boards that he was a part of. Mr. Lopez read what Mr. Garcia would like to accomplish. Mr. Garcia spoke of planned stages.

FINANCIALS

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

PAYABLES

Trustee McClure asked how long are we going to keep Dave MeHaffie – Brian said that he anticipates using him for the Utility dept. through the end of the year. The Building Inspector still needs help. A motion to approve the Payables was made by Mayor Pro-Tem Martinez, seconded by Trustee Gonzales. Roll Call –All in favor. Motion Carries.

NEW BUSINESS

Saguache County Tourism – Theo Boudreaux – Mr. Boudreaux manager of the Hot springs and other community forums. Mr. Boudreaux would like to talk to the community for the Town of Center and tourism. There will be an Open House at the Road and Bridge in Saguache October 25, 2023. If anyone is interested they would write a letter to the County Commissioner of your interest to be on the Board. The Saguache County Tourism will supply funding for events. Brian will contact Theo about organizing a meeting.

Approval of MTC Code – Ordinance 567 was read out loud by Town Administrator Brian Lujan. A motion to approve the Ordinance 567 and the 2020 MTC Code with an amendment to include court was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Proud Military Parents & Supporters – Brian read the letter asking for donations to the individuals that are in the Military. Paula talked about this committee and how it began and what they do for the military. A motion to donate \$250 to the Military Parents was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Donations to the Catholic Church - Mayor Pro-Tem Martinez brought up the Catholic Church and the damage. A motion to donate \$500 to the Catholic Church for the damage to the roof was made by Mayor Pro-Tem Martinez, seconded by Trustee Gallegos. Roll Call- All in favor. Motion Carries.

Urban Renewal Authority - Brian said that the Board should be ready to set a project area. The Urban Renewal is looking at having a Public Hearing on December 12th for the Project area. Trustee McClure said that he still has a concern about the North 90.

CALENDAR ITEMS

November 2nd. - Budget workshop

November 7th - Utility Reserve Policy

ITEMS FOR NEXT MEETING

Christmas Party – planning

ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
23-056	1531	ORDINANCE VIOLATION	10/18/2023	900	BC	FGT
	1532	ORDINANCE VIOLATION	10/18/2023	1000	BC	FGT
23-064	1531	ORDINANCE VIOLATION	10/18/2023	1600	BC	FGT
	1532	ORDINANCE VIOLATION	10/18/2023	1700	BC	FGT
23-070	1531	ORDINANCE VIOLATION	10/23/2023	500	DISM	DM
23-100	957	OTHER	10/23/2023	300	DISM	DM
23-105	11019	SPEED	10/02/2023	600	FINE	GU
23-108	362	PARKING	10/23/2023	500	DISM	DM
23-109	1402	IMPROPER/RECKLESS DRIVING	10/02/2023	500	FINE	GU
23-113	362	PARKING	10/02/2023	500	FINE	GU
23-116	362	PARKING	10/02/2023	500	FINE	GU
23-120	362	PARKING	10/23/2023	300	DISM	DM
23-123	362	PARKING	10/23/2023	300	DISM	DM
23-124	362	PARKING	10/02/2023	700	FINE	GU
23-125	362	PARKING	10/02/2023	500	FINE	GU
23-126	362	PARKING	10/02/2023	500	FINE	GU
23-127	362	PARKING	10/23/2023	300	DISM	DM
23-128	362	PARKING	10/02/2023	500	FINE	GU
23-130	362	PARKING	10/02/2023	500	FINE	GU
23-131	236	EQUIPMENT	10/02/2023	700	FINE	GU
23-132	362	PARKING	10/23/2023	300	DISM	DM
23-133	362	PARKING	10/23/2023	300	DISM	DM
23-143	020	SPEED	10/02/2023	500	FINE	GU

Grand Totals: 23

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
23-153	200	10/02/2023	060	DRIVER LICENSE	State
23-154	200	10/02/2023	11019	SPEED	State
23-155	200	10/02/2023	11019	SPEED	State
23-156	200	10/02/2023	1402	IMPROPER/RECKLESS DRIVING	State
	300	10/02/2023	373	RIGHT OF WAY	State
23-157	200	10/05/2023	373	RIGHT OF WAY	State
23-158	200	10/05/2023	373	RIGHT OF WAY	State
23-159	200	10/06/2023	142	IMPROPER/RECKLESS DRIVING	State
23-160	200	10/06/2023	373	RIGHT OF WAY	State
23-161	200	10/10/2023	070	DRIVER LICENSE	State
23-162	200	10/10/2023	1531	ORDINANCE VIOLATION	Local
23-163	200	10/11/2023	060	DRIVER LICENSE	State
23-164	200	10/11/2023	362	PARKING	State
23-165	200	10/12/2023	060	DRIVER LICENSE	State
	300	10/12/2023	236	EQUIPMENT	State
23-166	200	10/16/2023	11019	SPEED	State
23-167	200	10/16/2023	362	PARKING	State
23-168	200	10/18/2023	954	OTHER	State
23-169	200	10/20/2023	11019	SPEED	State
23-170	200	10/20/2023	307		Local
23-171	200	10/20/2023	373	RIGHT OF WAY	State
23-172	200	10/23/2023	362	PARKING	State
23-173	200	10/23/2023	301	ORDINANCE VIOLATION	Local
23-174	200	10/23/2023	215		Local
23-175	200	10/23/2023	301	ORDINANCE VIOLATION	Local
23-177	200	10/24/2023	301	ORDINANCE VIOLATION	Local
23-178	200	10/25/2023	020	SPEED	State
23-179	200	10/25/2023	060	DRIVER LICENSE	State
23-180	200	10/26/2023	236	EQUIPMENT	State
23-181	200	10/30/2023	060	DRIVER LICENSE	State
	300	10/30/2023	452	OBSTRUCTED VISION	State
23-182	200	10/30/2023	070	DRIVER LICENSE	State
23-183	200	10/30/2023	110120	SPEED	State

Start Time	End Time	Description	Schedule Type
12:00 AM	12:00 AM	Case Number: 23-070 -- VALDEZ, DEVON Case number: 23-070 Name: VALDEZ, DEVON All offenses: DOG RUNNING AT LARGE Officer Name: RUYBAL, JOSEPH Violation date: 07/26/2023	Notice to Show Cause
04:00 PM	04:10 PM	Case Number: 23-092 -- BARRON, JENNIFER A Case number: 23-092 Name: BARRON, JENNIFER A All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/14/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-100 -- MEANS, ARYONNA J Case number: 23-100 Name: MEANS, ARYONNA J All offenses: NO INSURANCE IN POSSESSION Officer Name: ADOLPH, KENDRA Violation date: 08/13/2023	ARRAIGNMENT
04:00 PM	04:30 PM	Case Number: 23-055 -- TORRES, LEROY N Case number: 23-055 Name: TORRES, LEROY N All offenses: LITTERING Officer Name: PICHON. B Violation date: 06/08/2023	TRIAL
04:00 PM	04:10 PM	Case Number: 23-112 -- BARRAGAN-MARQUEZ, CARLOS Case number: 23-112 Name: BARRAGAN-MARQUEZ, CARLOS All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/21/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-120 -- SANCHEZ, ADELINE Case number: 23-120 Name: SANCHEZ, ADELINE All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: BARRON, ROBINSON Violation date: 09/03/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-121 -- SAMORA, JOSETTE Case number: 23-122 Name: SAMORA, JOSETTE All offenses: FAILED TO PRESENT EVIDENCE OF INSURANCE Officer Name: BARRON, ROBINSON Violation date: 09/03/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-123 -- KRUSE, MICHAEL Case number: 23-123 Name: KRUSE, MICHAEL All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: BARRON, ROBINSON Violation date: 09/03/2023	ARRAIGNMENT
04:00 PM	04:30 PM	Case Number: 23-127 -- GARCIA- LUNA, AZALIYAH Case number: 23-127 Name: GARCIA- LUNA, AZALIYAH	ARRAIGNMENT

		Caption	Data
		All offenses: Officer Name: Violation date:	IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES BARRON, ROBINSON 09/02/2023
04:00 PM	04:10 PM	Case Number: 23-132 -- QUINTANA, PERLA Case number: 23-132 Name: QUINTANA, PERLA All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: BARRON, ROBINSON Violation date: 09/11/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-133 -- SANDOVAL, AARON Case number: 23-133 Name: SANDOVAL, AARON All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: BARRON, ROBINSON Violation date: 09/11/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-136 -- MAESTAS, ELIAS A Case number: 23-136 Name: MAESTAS, ELIAS A All offenses: CRIMINAL MISCHIEF Officer Name: BARRON, ROBINSON Violation date: 09/11/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-137 -- RUBIO-BACA, JESUS O Case number: 23-137 Name: RUBIO-BACA, JESUS O All offenses: CRIMINAL MISCHIEF Officer Name: BARRON, ROBINSON Violation date: 09/11/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-139 -- VILLANUEVA, JOSEPH Case number: 23-139 Name: VILLANUEVA, JOSEPH All offenses: SPEEDING 5-9 MPH OVER LIMIT Officer Name: BARRON, ROBINSON Violation date: 09/18/2023	ARRAIGNMENT
04:00 PM	04:30 PM	Case Number: 23-029 -- GARCIA,VANJI Case number: 23-029 Name: GARCIA,VANJI All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: RUYBAL, JOSEPH Violation date: 04/05/2023	Notice to Show Cause
04:00 PM	04:30 PM	Case Number: 23-056 -- GARCIA,VANJI Case number: 23-056 Name: GARCIA,VANJI All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: ADOLPH, KENDRA Violation date: 06/14/2023	TRIAL
04:00 PM	04:30 PM	Case Number: 23-064 -- GARCIA,VANJI Case number: 23-064 Name: GARCIA,VANJI All offenses: DOG RUNNING AT LARGE, VICIOUS DOG Officer Name: ADOLPH, KENDRA Violation date: 07/12/2023	TRIAL

		Caption	Data
04:00 PM	04:10 PM	Case Number: 23-108 -- AGUILAR. JAIME Case number: 23-108 Name: AGUILAR. JAIME All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 08/26/2023	ARRAIGNMENT

Event Search Results

Start Date Reported: 10/1/2023 12:00:00 AM End Date Reported: 10/31/2023 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
230291	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	BROADWAY AND 1ST	10/1/2023	RPT
230292	-	360 E 8TH ST	10/2/2023	RPT
230293	-	58 CENTRAL AVE	10/3/2023	RPT
230294	TRAFFIC ACCIDENT - Traffic Accident, Vehicle Damage	HIGHWAY 112 & JONES OIL	10/4/2023	RPT
230295	-	637 S WILLS ST	10/4/2023	RPT
230296	FRAUD - Hacking/Computer Invasion	294 S WORTH ST	10/4/2023	RPT
230297	-	550 S SYLVESTER ST	10/4/2023	RPT
230298	HARASSMENT - Harassment, Other	294 S WORTH ST	10/5/2023	RPT
230299	WARRANT - Out of County-Misdemeanor	EAST ALLEYWAY 200 BLOCK WORTH STREET	10/7/2023	RPT
230300	WARRANT - Local-Felony	111 HIGHWAY 112	10/7/2023	RPT
230301	-	687 E 8TH ST	10/8/2023	RPT
230302	OBSTRUCT JUSTICE - Violation of a Court Order	10 ADAMS ST	10/8/2023	RPT
230303	ANIMAL PROBLEM - Animal Ordinance Violation	670 W 1ST	10/9/2023	RPT
230304	WARRANT - Out of County-Misdemeanor	700 BLOCK BROADWAY	10/11/2023	RPT
230305	THEFT - Theft Other	307 S WORTH ST	10/12/2023	RPT
230306	WARRANT - Local-Misdemeanor	10 ADAMS ST	10/14/2023	RPT
230307	PUBLIC PEACE - Desecrating Flag	593 WILLS ST.	10/15/2023	RPT
230308	OBSTRUCT POLICE - Witness, Deceiving	58 CENTRAL AVE	10/16/2023	RPT
230309	WARRANT - Local-Misdemeanor	HIGHWAY 112 AND MONROE	10/16/2023	RPT
230310	DUI - Alcohol	406A S FULLENWIDER ST	10/21/2023	RPT
230311	THEFT - Shoplifting	365 S WORTH ST	10/23/2023	RPT
230312	THEFT - Shoplifting	365 S WORTH ST	10/23/2023	RPT
230313	CONTROLLED SUBSTANCE - Amphetamine, Possession	5TH AND MILES	10/23/2023	RPT
230314	PERSON CRIMES - Crimes Against Persons	632 S BROADWAY ST	10/24/2023	RPT
230315	WARRANT - Out of County-Misdemeanor	HWY 112 & MUSSMAN LN	10/24/2023	RPT
230316	THEFT - Shoplifting	345 S WORTH ST	10/24/2023	RPT
230317	PUBLIC PEACE - Public Peace Other	166 S WILLS ST	10/24/2023	RPT

230318	DAMAGED PROPERTY - Criminal Mischief	550 S SYLVESTER ST	10/25/2023	RPT
230319	WARRANT - Out of County-Misdemeanor	600 BLK OF BROADWAY	10/25/2023	RPT
230320	DAMAGED PROPERTY - Damaged Property, Vehicle	477 S SISNEROS ST	10/28/2023	RPT
230321	AGENCY ASSIST - Assist Other Agency	294 S WORTH ST	10/29/2023	RPT
230322	TRESPASSING - Trespassing, Private Property	294 S WORTH ST	10/30/2023	RPT
230323	LIQUOR LAW - Liquor, Possess	4TH / HURT	10/30/2023	RPT
230324	DAMAGED PROPERTY - Graffiti	397 S SYLVESTER ST	10/30/2023	RPT
230325	SEXUAL ASSAULT - Fondling	550 S SYLVESTER ST	10/27/2023	RPT

Citation Search Results

Reported date start: 10/1/2023 12:00:00 AM Reported date end: 10/31/2023 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
17610	10/2/2023	42-4-603 - (Failed to Observe/Disregarded) Traffic Control Device (TRAFFIC VIOL-STATUTE)		VIGIL-CANTERO, PATRICIA	CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
17746	10/4/2023	42-4-1008(1) - Following Too Closely (TRAFFIC VIOL-STATUTE)		TRUJILLO, STEPHANIE MAXINE	CENTER POLICE DEPARTMENT	RUYBAL, JOSEPH M
17797	10/11/2023	42-4-1208 - Handicap Parking (TRAFFIC VIOL-STATUTE)	980 SOUTH BROADWAY	ESTRADA BELMAN, JOSE MANUEL	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17798	10/12/2023	42-2-101(1) - Drove without Valid Drivers License (TRAFFIC VIOL-STATUTE)		VILLASENOR, CARMEN	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17783	10/12/2023	42-4-1101(2)(h) - Speeding (5-9 MPH Over Prima Facie Limit In Construction/School Zone) (TRAFFIC VIO	BROADWAY ST AND 5TH ST	MCCURRY-GARCIA, ASHLEY NICOLE	CENTER POLICE DEPARTMENT	ROBINSON, BARRON
17822	10/12/2023	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Denied) (CRIMINAL V	3RD ST AND FULLENWIDER ST	ULIBARRI, BREANNA	CENTER POLICE DEPARTMENT	ROBINSON, BARRON
17799	10/16/2023	42-4-1208 - Handicap Parking (TRAFFIC VIOL-STATUTE)		SANCHEZ, BERISHA MONIQUE	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17800	10/17/2023	18-8-111 - False Reporting To Authorities (OTHER)		GARCIA-CORDOVA, PATRICA	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17801	10/18/2023	42-4-1409(1) - Owner Operated an Uninsured Motor Vehicle on a Public Roadway (TRAFFIC VIOL-STATUTE)		KETOLA, KATRINA LIISA	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17824	10/19/2023	42-4-1101(2)(h) - Speeding (5-9 MPH Over Prima Facie Limit In Construction/School Zone) (TRAFFIC VIO	BROADWAY ST AND 5TH ST	HUSSEY , JOHN JOSEPH	CENTER POLICE DEPARTMENT	ROBINSON, BARRON
17837	10/19/2023	42-4-703(3) - (Disregarded/Failed to Stop as Required at) Stop Sign (TRAFFIC VIOL-STATUTE)	4TH ST AND FULLENWIDER ST	MAJALCA DE AGUILAR, CATALINA	CENTER POLICE DEPARTMENT	ROBINSON, BARRON
17747	10/23/2023	42-2-139 - Permitted Unlicensed Minor to Drive Motor Vehicle (TRAFFIC VIOL-STATUTE)	600 BLOCK OF BROADWAY	ZIMMERMAN, MARLIN MARTIN	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17802	10/23/2023	42-4-1208 - Parked in Handicapped When not Entitled (TRAFFIC VIOL-STATUTE)	980 S BROADWAY	RENERIA, ANGEL SOTO	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17803	10/24/2023	18-9-206 - Unauthorized Release Of An Animal (OTHER)		SALAZAR, JULIAN	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17863	10/24/2023	ORD 301 (18-96) - Public Nuisance (NON-CRIM ORDINANCE VIOL)		JONES, DANNY E	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17864	10/26/2023	42-4-236 - Child Restraint System (TRAFFIC VIOL-STATUTE)		MOLINA MADRIGAL , ROSA	CENTER POLICE DEPARTMENT	AGUILERA, PABLO
17865	10/30/2023	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Suspended) (CRIMINA	WASHINGTON AND FULLINWIDER	ULIBARRI, BREANNA	CENTER POLICE DEPARTMENT	AGUILERA, PABLO

17796	10/10/2023		670 W 1ST ST		CENTER POLICE DEPARTMENT	AGUILERA, PABLO
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Town of Center

Public Works Department.

Public Works Directors Report

Since September 12th, 2023, the public works and all departments within have been busy preparing for the winter season among other daily projects and follow-ups that each department had in their daily duties. (see below).

During these several past weeks, there were a lot of follow-ups with all the departments about some of their daily duties and projects that are happening. Also, as you all know we are in budget season and this takes a while preparing budget for next year. Brian and I did a follow up on a mini-grants and that the Town of Center received this year and this grant must be completed by December.

Rose brought to my attention that she has found some accounts on Caselle, that for unknown reasons meters dropped out, or are not reading in the system at all, therefore those accounts have not been getting charged correctly or haven't been charged at all. We have been backtracking and looking into this more in-depth and we are going to do our best to make sure that every account is correct from this day forward. Also, I have been on the phone with Sensus constantly this past couple of weeks, trying to figure out why some of these meters are showing "0" reads or no reads at all. They are recommending software upgrade.

I know that there are some questions and/or concerns among the citizens of Center, about some of the street lights being out of service, I can assure you that I am very aware of it and I do have a list in my office of those street light that needs to be replaced. I am only waiting for next year's budget to get approved so that we can order some and get those lights replaced and working properly. As you all know and probably noticed, all stop signs are put in place on Fullenwider St., Sisneros and 5th St. Also, our Christmas ornaments down Main St. were set this past week.

I am working on setting up some cameras at N90 and Community Park. I have been working with Julio about the possibility of being able to connect to a WiFi service for the cameras to work. I believe that having this installed at the parks, will eliminate some of the problems that we are experiencing and also, be able to have the N90 open to the public during the weekends, so the community is able to go and dispose of any trees, limbs, branches, etc. without the worry of having someone there all the time making sure they do not throw trash or other items that are not permitted.

Last but not least... and what everyone is waiting to hear. Utilities; I have been paying very close attention to all utility prices, but especially gas. Looking at past records, the last time there were price increases on electricity, was May 2023, and before that – there was not change for the whole 2022 year. On the water, there has not been an increase since 2002 (that I could tell). On gas, we had an increase just this past August. On a daily basis, as soon as I get to my office at 7 a.m., the first thing I do is check natural gas prices and keep a record of it on

my calendar. Just in the month of October, there was a 25.88% price increase which is about .74 cents. Although, I am trying my best to keep prices of gas (and all utilities) at a low cost for the community as much as possible, please understand that it is also my job and responsibility to make sure the Town of Center doesn't lose while purchasing those services. Therefore, I just want to make you and the community are aware that there will be some increases in prices coming up in the next couple of months.

As far as the other department, this is what they have been working on;

➤ **Building and Code Enforcement**

- 67 - building permits have been submitted and approved YTD.
- 1 - demolition permit issued YTD.
- 31 - Contractor and business Licenses have been issued YTD, for a total of 110.
- Follow-ups with ordinance violations and permits.

➤ **Utilities**

- Working on the audit of operator manuals.
- Operator qualifications and Public Awareness.
- Converted 15 overhead residential services between 2nd – 4th St. and Wills to Miles St.
- Replace the Transfer switch for the generator at Town Hall.
- Repaired water hydrant knocked over by a car at the corner of 1st and Broadway.
- Searching for water pits at 410 Miles, 647 Miles, and 745 Broadway.
- Installed Christmas Ornaments on Main St.

➤ **Water and Sanitation**

- TTHMs, HAA5s, and the VOCs samples were collected and sent for testing – our Drinking water is safe.
- Water tank inspection was completed for this month. The water tank is in good condition, but we are waiting for the documentation from them about the overall status of the tank.
- Back flow compliance and commercial water meter continue to be an ongoing project.

➤ **Streets and Parks**

- Blew up all sprinkler systems at the parks and Casa Blanca restrooms.
- Cleaned the Town Shop in/out.
- Added dirt on 1st. St. to cover put holes.
- Fixed broken-down stop signs and put up 16 new stop signs.
- Fill in potholes with asphalt on Worth St. and HWY 112.
- Clean out drains in town, and side street gutters in the downtown area.

End of report –

Jaime Hurtado

Public Works Director

Utility Reports October-23

Gas and Electrical System

Gas

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

Electrical

Ran new electrical service to the Church due to wind damage from wind burst

Stubbed an electrical pole at Skyview

Replace transfer switch for generator at the Town Hall

Converted (15) overhead residential services between 2nd to 4th and Wills to Miles from old to new electrical upgrade

Moved CT Meter from the west to the east side of the 4000k transformer at Skyview

Replaced a 40 K fuse at west Center Transformer and reset 4 tripped breakers at south substation

Ran overhead from 2nd in between Hurt and Warden south

Water

Repaired water Hydrant knocked over by a car at the corner of 1st and Broadway

Searched for water pit at 410 Miles, 745 Broadway and 647 Miles

Sanitation

Replaced/rewired electrical controls and replaced start/run relay at Lift Station behind Canon

Miscellaneous

Locates and service orders

Read Meters

Deliver Delinquent Notices (80)

Disconnect and Reconnect of delinquent customers (10)

Team Meeting

Cleaned up poles and lights at Community Park that were knocked down by wind burst

Broke down concrete around old water hydrants behind plant

Took loads of scrap to Colorado Recycling

Connected and disconnected Turtle power box at north 90 shop for Bonfire

Tore down and constructed fence around generator so that VEMCO could work on transfer switch

Trouble shoot electric at the church to make sure it was safe to work around

Stubbed 2 poles and mounted a camera at north 90 for surveillance

Installed strobe lights in both work trucks, the backhoe and 2 spot lights on the bucket truck

Chlorine barrels at both wells

Took out equipment/tools, digger, and bucket trucks for dielectric testing

Cut dead limbs on 3rd between Hurt and Broadway

Took down overhead at park that was feeding lights

Took bucket truck to the Town Hall for Communications guy

Put up Christmas Lights

Replace gas heater at Municipal building

WATER AND SANITATION DEPARTMENT

OCTOBER 2023 REPORT

11/1/2023

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

i *We are continuing this year's monitoring schedule and results are still meeting requirements. We collected the TTHMs, HAA5s, and the VOCs samples. Our drinking water is great.*

2. Chlorine Residual

i *The residual chlorine continues to be consistent throughout the distribution system with some variation at entry point. We order 4 new barrels of chlorine mid-week. We changed the Cl2 barrel at the West and East Well.*

3. Water Quality

i *We conducted water quality assurance calls to customers as directed and we did water turn on and offs as needed.*

4. Projects

i *We are getting close to being back in compliance with the backflow surveys and testing. We are still working on getting all of the commercial water meters to read automatically. We are still waiting for a new meter register for the preschool from Sensus. We are waiting on MXU from set flow that is under warranty. We have really pushed and been successful in getting our commercial customers to install meters and backflow devices. We did meter reads and testing at the end of the month. We are working with Tim to get some of the sensus meter to try and read from the computer. We installed MXU in Casa De Cortes apartment buildings to try a get them ready. We have been in touch with sensus about a new program that's going to help us solve the issue with our meters. Sensus is trying to get us some support with the computer side of thing. We are working on ordering some more backflow and more meters.*

5. Water Tank

i *We have completed the Water Tank inspection for the month. The Water Tank is in good condition. We should be getting documentation from them about the overall status of the tank soon.*

6. Other Tasks

i *Backflow compliance and commercial water meters continue to be ongoing projects. Our fire hydrant flushing program has been underway. Gate valve exercising will be started soon. We are working on getting an inventory of the different size lids for the manholes. We are working with sensus to get a update for the commercial meters to get them to read.*

SANITATION OVERVIEW

1. Process Control Monitoring

i *We continue to run daily process control tests. There's nothing to report as all the numbers have been good.*

2. Lift Station Checks

i *Daily lift station checks have been completed. We have had a few issue with floats going bad. Grease continues to be a problem that we are working on addressing. We are creating an informational pamphlet on what not to flush including grease.*

3. Sewer Obstructions

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

4. Jetter Truck

i *We are waiting to hear back from the County Commissioners about the remaining cost, in the meantime the Vector is being built and could be a 12 month lead time.*

5. Sampling and DMR's

i *All sampling and lab work continue to be completed with no issues. All of our labs and DMRs have been compliant.*

6. Plant Operations

i *We are working nonstop on the up keep and preventative maintenance for the plant. We are working with technicians and representatives on the calibrations for our effluent meter as well as communications errors with a pump. The service technician for the pump communication failure came out and determined that the pump head is still good but the compact logic has gone bad. They are shipping a new one to us and it is under warranty. We have been in the process of starting up the second train in the wastewater treatment plant.*

7. Other Tasks

i *We continue to work with the Board to update policies. We have a company coming soon to inspect the collection system. We are working on updating the sewer layer in Diamond Maps so the company can utilize it for their project, this includes finding and confirming manholes in the system. The construction for our office should start soon. We have been spending a lot of time on reworking the policies and gather data especially for the commercial "BOD" customers.*

OCTOBER 2023 MONTHLY REPORT.
STREETS - PARKS

1. PICK UP TRASH AROUND TOWN GLASS, TRASH, DEAD CATS.
EMPTY TRASH CANS IN TOWN PARKS,
SWEEPED STREETS STREET SWEEPER.
2. CLEAN OUT DRAIN IN TOWN CLEANED OUT SIDE STREET GUTTER IN DOWN TOWN AREA - ON EAST SIDE. ROCKS, DIRT, TRASH.
3. BLEW OUT SPRINKLERS IN ALL TOWN PARKS INCLUDING COMMUNITY PARK. ALSO BATHROOMS AT CASABIANCA PARK - AND WATER PARK.
4. ADDED DIRT TO FIX 1st ~~STREET~~ STREET POTHOLES
5. FILL IN POT HOLES WITH ASPHALT ON WORTH ST AND BROADWAY. BY THE HWY 112
6. CLEANED IN SIDE AND OUTSIDE OF TOWN SHOP.
7. PUT SAFTY LIGHTS ON COMPANY TRUCKS
8. PUT ON SNOW PLOWS ON TRUCKS.
9. PUT UP 16 STOP SIGNS ALL AROUND TOWN FOR SAFTY. STREETS.
10. FIXED BROKEN DOWN STOP SIGNS AND STREET SIGNS
11. BURNED WOOD PIT.
12. FIXED FLAG POLES AT CASABIANCA PARK

Code Enforcement

Sergio Valadez

October 2023

- **Have been going to check on properties having Campers/RVs giving them 3-day notice for people living in them.**
- **Talked to a lot of property owners on having to clean up their properties.**
- **I have issued permits for reroofing, concrete, decks, and fences.**
- **Went out to check on permits and making sure everyone is following regulations and keeping their permits on site and continue with what permit is submitted for.**
- **Had an issue with a person having a complete different structure to what he had submitted the permit application for, so there for he will be taking down the structure.**
- **Spoke with some of the town residence about having to make sure dogs where kept inside property. Insuring dogs at large would be causing them to get a citation.**
- **Took pictures of door hangers that were placed in properties to assure that property owners would contact me and leaving them a reason for my visit.**

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
11/23	11/03/2023	16688	FLAWLESS CONSTRUCTION LLC.	8,810.00
11/23	11/07/2023	16689	PROUD MILITARY PARENTS & SUPPORTERS	250.00
11/23	11/07/2023	16690	SACRED HEART CATHOLIC CHURCH	500.00
11/23	11/09/2023	16692	3-C-INS., LLC	21,898.00
11/23	11/09/2023	16693	AMERICAN ELECTRIC COMPANY	615.05
11/23	11/09/2023	16694	AT&T MOBILITY	1,675.58
11/23	11/09/2023	16695	BC SERVICES, INC	227.78
11/23	11/09/2023	16696	BRISA CASTILLO MIRANDA	454.19
11/23	11/09/2023	16697	C M C A	130.00
11/23	11/09/2023	16698	CASELLE	4,490.00
11/23	11/09/2023	16699	CENTER MUNICIPAL UTILITIES	5,010.09
11/23	11/09/2023	16700	CENTER SANITATION DISTRICT	85,967.81
11/23	11/09/2023	16701	CENTER TIRE STORE	91.74
11/23	11/09/2023	16702	CENTURYLINK	299.70
11/23	11/09/2023	16703	CIELLO	1,042.88
11/23	11/09/2023	16704	CLEAR WATER SOLUTIONS	578.93
11/23	11/09/2023	16705	COLORADO DEPARTMENT OF REVENUE	32.00
11/23	11/09/2023	16706	COLORADO MUNICIPAL LEAGUE	1,084.00
11/23	11/09/2023	16707	CONLEY WASTE MANAGEMENT - L&P	114.00
11/23	11/09/2023	16708	CONLEY WASTE MANAGEMENT - PARKS	708.00
11/23	11/09/2023	16709	CONSOLIDATED FLEET SERVICE	1,860.00
11/23	11/09/2023	16710	DANA KEPNER COMPANY INC.	1,682.12
11/23	11/09/2023	16711	DAVIS ENGINEERING SERVICE	4,009.50
11/23	11/09/2023	16712	GOBINS INC	117.72
11/23	11/09/2023	16713	HAYNIE'S	472.72
11/23	11/09/2023	16714	J&D ULTIMATE EMBROIDERING	261.00
11/23	11/09/2023	16715	MICHAEL H TRUJILLO - PC	3,150.00
11/23	11/09/2023	16716	MONDRAGON'S PORTABLE TOILETS	298.00
11/23	11/09/2023	16717	O&V PRINTING	331.40
11/23	11/09/2023	16718	ORKIN	91.00
11/23	11/09/2023	16719	PAULA MARTINEZ	480.34
11/23	11/09/2023	16720	PRO COM	29.00
11/23	11/09/2023	16721	QUEST, INC	434.51
11/23	11/09/2023	16722	RGI-ACE ELECTRIC	115.25
11/23	11/09/2023	16723	ROSCOE ENGINEERING, LLC	2,200.00
11/23	11/09/2023	16724	S&S DISTRIBUTING, INC	20.00
11/23	11/09/2023	16725	SAN LUIS CENTRAL RAILROAD CO.	100.00
11/23	11/09/2023	16726	SAN LUIS VALLEY REC	166.40
11/23	11/09/2023	16727	SHERWIN WILLIAMS CO	120.62
11/23	11/09/2023	16728	STAPLES BUSINESS CREDIT	250.72
11/23	11/09/2023	16729	U.S. POSTAL SERVICE	310.00
11/23	11/09/2023	16730	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
11/23	11/09/2023	16731	UTILITY NOTIFICATION CENTER OF COLORADO	19.35
11/23	11/09/2023	16732	VALLEY LUMBER & SUPPLY COMPANY	35.50
11/23	11/09/2023	16733	VJ'S EMBROIDERY LLC	99.00
11/23	11/09/2023	16734	WATTS UPFITTING INC.	542.50
11/23	11/09/2023	16735	WESTERN AREA POWER ADMINISTRATION	16,238.25
11/23	11/09/2023	16736	WILBUR-ELLIS COMPANY	2,189.00
11/23	11/07/2023	127333	CASELLE	2,245.00-
10/23	10/31/2023	6253106	XPRESS BILL PAY	106.00
10/23	10/31/2023	10242319	ADOBE ACROPRO SUBS	19.99
10/23	10/31/2023	92953739	WEX FLEET UNIVERSAL	4,260.42
10/23	10/31/2023	212913862	PINNACOL ASSURANCE	4,669.00
11/23	11/02/2023	483653884	GOOGLE INC	594.00

GL Period	Check Issue Date	Check Number	Payee	Amount
10/23	10/31/2023	575756877	U.S. POSTAL SERVICE	406.16
Grand Totals:				<u>178,414.22</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	616.08	138,684.17-	138,068.09-
01-208-000-65	227.78	.00	227.78
01-220-000-01	30.00	.00	30.00
01-238-000-00	85,967.81	.00	85,967.81
01-552-533-00	129.70	.00	129.70
01-552-534-20	1,149.00	561.25-	587.75
01-552-534-30	168.49	.00	168.49
01-552-537-00	754.56	.00	754.56
01-552-537-20	62.50	.00	62.50
01-552-538-10	787.50	.00	787.50
01-552-542-10	150.53	.00	150.53
01-552-542-20	179.04	.00	179.04
01-552-542-30	29.43	.00	29.43
01-552-544-00	566.86	.00	566.86
01-552-548-10	319.50	.00	319.50
01-552-551-00	7.25	.00	7.25
01-552-555-00	120.07	.00	120.07
01-552-595-00	24.75	.00	24.75
01-552-627-10	38.85	.00	38.85
01-552-675-00	500.00	.00	500.00
01-557-533-00	1,469.87	.00	1,469.87
01-557-544-00	194.97	.00	194.97
01-557-587-10	2,705.96	54.83-	2,651.13
01-557-587-20	21,898.00	.00	21,898.00
01-557-587-40	133.17	.00	133.17
01-557-588-30	542.50	.00	542.50
01-558-533-00	21.62	.00	21.62
01-559-533-00	187.35	.00	187.35
01-559-587-10	94.99	.00	94.99
01-561-000-70	4,009.50	.00	4,009.50
01-561-000-71	8,810.00	.00	8,810.00
01-561-533-00	363.14	.00	363.14
01-561-544-00	1,806.93	.00	1,806.93
01-561-587-30	43.87	.00	43.87
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	179.66	.00	179.66
01-561-624-50	708.00	.00	708.00
01-561-627-10	750.56	.00	750.56
01-561-782-00	298.00	.00	298.00
01-561-940-00	52.46	.00	52.46
01-601-555-00	2,200.00	.00	2,200.00
07-201-000-00	.00	235.87-	235.87-
07-561-625-00	235.87	.00	235.87
10-201-000-00	588.25	25,150.38-	24,562.13-
10-220-000-00	74.53	.00	74.53
10-550-300-01	16,238.25	.00	16,238.25
10-552-533-00	747.02	.00	747.02
10-552-534-20	1,149.00	561.25-	587.75

GL Account	Debit	Credit	Proof
10-552-534-30	148.50	.00	148.50
10-552-537-00	119.35	.00	119.35
10-552-537-10	754.56	.00	754.56
10-552-537-20	62.50	.00	62.50
10-552-538-10	787.50	.00	787.50
10-552-542-10	150.53	.00	150.53
10-552-542-20	179.04	.00	179.04
10-552-542-30	29.43	.00	29.43
10-552-544-00	803.03	.00	803.03
10-552-548-10	303.50	.00	303.50
10-552-551-00	7.25	.00	7.25
10-552-557-00	120.09	.00	120.09
10-552-595-00	24.75	.00	24.75
10-552-627-10	223.52	.00	223.52
10-552-675-00	1,254.03	27.00-	1,227.03
10-552-676-00	114.00	.00	114.00
10-552-772-00	1,860.00	.00	1,860.00
11-201-000-00	561.25	5,487.76-	4,926.51-
11-220-000-10	324.66	.00	324.66
11-552-527-10	223.52	.00	223.52
11-552-533-00	747.04	.00	747.04
11-552-534-20	1,149.00	561.25-	587.75
11-552-534-30	148.50	.00	148.50
11-552-537-01	754.56	.00	754.56
11-552-537-20	62.50	.00	62.50
11-552-538-10	787.50	.00	787.50
11-552-542-10	150.53	.00	150.53
11-552-542-20	179.04	.00	179.04
11-552-542-30	29.43	.00	29.43
11-552-544-00	368.15	.00	368.15
11-552-548-10	319.50	.00	319.50
11-552-551-00	7.25	.00	7.25
11-552-556-00	120.09	.00	120.09
11-552-587-30	91.74	.00	91.74
11-552-595-00	24.75	.00	24.75
12-201-000-00	561.25	11,182.87-	10,621.62-
12-220-000-00	25.00	.00	25.00
12-552-533-00	570.95	.00	570.95
12-552-534-20	1,149.00	561.25-	587.75
12-552-534-30	148.50	.00	148.50
12-552-534-40	1,682.12	.00	1,682.12
12-552-537-00	578.93	.00	578.93
12-552-537-01	754.48	.00	754.48
12-552-537-20	62.50	.00	62.50
12-552-538-00	787.50	.00	787.50
12-552-542-10	150.53	.00	150.53
12-552-542-20	179.04	.00	179.04
12-552-542-30	29.43	.00	29.43
12-552-544-00	1,436.55	.00	1,436.55
12-552-548-10	303.50	.00	303.50
12-552-551-00	7.25	.00	7.25
12-552-557-00	120.09	.00	120.09
12-552-595-00	285.75	.00	285.75
12-552-627-10	277.85	.00	277.85
12-552-675-00	12.59	.00	12.59
12-552-723-00	2,189.00	.00	2,189.00
12-565-533-00	432.31	.00	432.31

GL Account	Debit	Credit	Proof
Grand Totals:	183,067.88	183,067.88-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	GL Account	Discount Taken	Invoice Amount	Check Amount
16688										
11/23	11/03/2023	16688	2936	FLAWLESS CONSTRUCTION LL	0000113	1	01-561-000-71	.00	8,810.00	8,810.00
Total 16688:								.00		8,810.00
16689										
11/23	11/07/2023	16689	3305	PROUD MILITARY PARENTS & S	102423	1	01-552-537-20	.00	62.50	62.50
11/23	11/07/2023	16689	3305	PROUD MILITARY PARENTS & S	102423	2	10-552-537-20	.00	62.50	62.50
11/23	11/07/2023	16689	3305	PROUD MILITARY PARENTS & S	102423	3	11-552-537-20	.00	62.50	62.50
11/23	11/07/2023	16689	3305	PROUD MILITARY PARENTS & S	102423	4	12-552-537-20	.00	62.50	62.50
Total 16689:								.00		250.00
16690										
11/23	11/07/2023	16690	1278	SACRED HEART CATHOLIC CH	102423	1	01-552-675-00	.00	500.00	500.00
Total 16690:								.00		500.00
16692										
11/23	11/09/2023	16692	3031	3-C-INS., LLC	3	1	01-557-587-20	.00	21,898.00	21,898.00
Total 16692:								.00		21,898.00
16693										
11/23	11/09/2023	16693	1259	AMERICAN ELECTRIC COMPAN	0116-107938	1	10-552-675-00	.00	615.05	615.05
Total 16693:								.00		615.05
16694										
11/23	11/09/2023	16694	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	418.90	418.90
11/23	11/09/2023	16694	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	418.90	418.90
11/23	11/09/2023	16694	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	418.90	418.90
11/23	11/09/2023	16694	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	418.88	418.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16694:								.00		1,675.58
16695										
11/23	11/09/2023	16695	2764	BC SERVICES, INC	2022C30076	1	01-208-000-65	.00	227.78	227.78
Total 16695:								.00		227.78
16696										
11/23	11/09/2023	16696	3306	BRISA CASTILLO MIRANDA	10072024	1	10-220-000-00	.00	74.53	74.53
11/23	11/09/2023	16696	3306	BRISA CASTILLO MIRANDA	10072024	2	12-220-000-00	.00	25.00	25.00
11/23	11/09/2023	16696	3306	BRISA CASTILLO MIRANDA	10072024	3	01-220-000-01	.00	30.00	30.00
11/23	11/09/2023	16696	3306	BRISA CASTILLO MIRANDA	10072024	4	11-220-000-10	.00	324.66	324.66
Total 16696:								.00		454.19
16697										
11/23	11/09/2023	16697	1534	C M C A	CVI-00751	1	12-552-548-10	.00	32.50	32.50
11/23	11/09/2023	16697	1534	C M C A	CVI-00751	2	11-552-548-10	.00	32.50	32.50
11/23	11/09/2023	16697	1534	C M C A	CVI-00751	3	10-552-548-10	.00	32.50	32.50
11/23	11/09/2023	16697	1534	C M C A	CVI-00751	4	01-552-548-10	.00	32.50	32.50
Total 16697:								.00		130.00
16698										
11/23	11/09/2023	16698	2034	CASELLE	127333	1	01-552-534-20	.00	561.25	561.25
11/23	11/09/2023	16698	2034	CASELLE	127333	2	10-552-534-20	.00	561.25	561.25
11/23	11/09/2023	16698	2034	CASELLE	127333	3	11-552-534-20	.00	561.25	561.25
11/23	11/09/2023	16698	2034	CASELLE	127333	4	12-552-534-20	.00	561.25	561.25
11/23	11/09/2023	16698	2034	CASELLE	128597	1	01-552-534-20	.00	561.25	561.25
11/23	11/09/2023	16698	2034	CASELLE	128597	2	10-552-534-20	.00	561.25	561.25
11/23	11/09/2023	16698	2034	CASELLE	128597	3	11-552-534-20	.00	561.25	561.25
11/23	11/09/2023	16698	2034	CASELLE	128597	4	12-552-534-20	.00	561.25	561.25
Total 16698:								.00		4,490.00
16699										
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123	1	01-557-544-00	.00	194.97	194.97
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-1	1	01-552-544-00	.00	79.28	79.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-2	1	10-552-544-00	.00	637.25	637.25
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-3	1	11-552-544-00	.00	202.37	202.37
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-4	1	12-552-544-00	.00	1,280.54	1,280.54
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-5	1	01-561-544-00	.00	1,640.53	1,640.53
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-6	1	01-552-544-00	.00	487.58	487.58
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-6	2	10-552-544-00	.00	165.78	165.78
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-6	3	11-552-544-00	.00	165.78	165.78
11/23	11/09/2023	16699	1042	CENTER MUNICIPAL UTILITIES	103123-6	4	12-552-544-00	.00	156.01	156.01
Total 16699:								.00		5,010.09
16700										
11/23	11/09/2023	16700	1312	CENTER SANITATION DISTRICT	103123	1	01-238-000-00	.00	85,967.81	85,967.81
Total 16700:								.00		85,967.81
16701										
11/23	11/09/2023	16701	1045	CENTER TIRE STORE	3057	1	11-552-587-30	.00	91.74	91.74
Total 16701:								.00		91.74
16702										
11/23	11/09/2023	16702	1047	CENTURYLINK	100823	1	01-552-537-00	.00	74.93	74.93
11/23	11/09/2023	16702	1047	CENTURYLINK	100823	2	10-552-537-10	.00	74.93	74.93
11/23	11/09/2023	16702	1047	CENTURYLINK	100823	3	11-552-537-01	.00	74.93	74.93
11/23	11/09/2023	16702	1047	CENTURYLINK	100823	4	12-552-537-01	.00	74.91	74.91
Total 16702:								.00		299.70
16703										
11/23	11/09/2023	16703	2664	CIELLO	102523	1	01-552-537-00	.00	205.01	205.01
11/23	11/09/2023	16703	2664	CIELLO	102523	2	10-552-537-10	.00	205.01	205.01
11/23	11/09/2023	16703	2664	CIELLO	102523	3	11-552-537-01	.00	205.01	205.01
11/23	11/09/2023	16703	2664	CIELLO	102523	4	12-552-537-01	.00	205.00	205.00
11/23	11/09/2023	16703	2664	CIELLO	102523-1	1	01-552-537-00	.00	15.99	15.99
11/23	11/09/2023	16703	2664	CIELLO	102523-1	2	10-552-537-10	.00	15.99	15.99
11/23	11/09/2023	16703	2664	CIELLO	102523-1	3	11-552-537-01	.00	15.99	15.99
11/23	11/09/2023	16703	2664	CIELLO	102523-1	4	12-552-537-01	.00	15.98	15.98
11/23	11/09/2023	16703	2664	CIELLO	102523-2	1	01-552-537-00	.00	15.99	15.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/23	11/09/2023	16703	2664	CIELLO	102523-2	2	10-552-537-10	.00	15.99	15.99
11/23	11/09/2023	16703	2664	CIELLO	102523-2	3	11-552-537-01	.00	15.99	15.99
11/23	11/09/2023	16703	2664	CIELLO	102523-2	4	12-552-537-01	.00	15.98	15.98
11/23	11/09/2023	16703	2664	CIELLO	102523-3	1	01-552-537-00	.00	23.74	23.74
11/23	11/09/2023	16703	2664	CIELLO	102523-3	2	10-552-537-10	.00	23.74	23.74
11/23	11/09/2023	16703	2664	CIELLO	102523-3	3	11-552-537-01	.00	23.74	23.74
11/23	11/09/2023	16703	2664	CIELLO	102523-3	4	12-552-537-01	.00	23.73	23.73
Total 16703:								.00		1,042.88
16704										
11/23	11/09/2023	16704	1992	CLEAR WATER SOLUTIONS	6948	1	12-552-537-00	.00	508.93	508.93
11/23	11/09/2023	16704	1992	CLEAR WATER SOLUTIONS	7020	1	12-552-537-00	.00	70.00	70.00
Total 16704:								.00		578.93
16705										
11/23	11/09/2023	16705	3256	COLORADO DEPARTMENT OF	00370233	1	11-552-548-10	.00	16.00	16.00
11/23	11/09/2023	16705	3256	COLORADO DEPARTMENT OF	0070155900	1	01-552-548-10	.00	16.00	16.00
Total 16705:								.00		32.00
16706										
11/23	11/09/2023	16706	1063	COLORADO MUNICIPAL LEAGU	110123	1	12-552-548-10	.00	271.00	271.00
11/23	11/09/2023	16706	1063	COLORADO MUNICIPAL LEAGU	110123	2	10-552-548-10	.00	271.00	271.00
11/23	11/09/2023	16706	1063	COLORADO MUNICIPAL LEAGU	110123	3	11-552-548-10	.00	271.00	271.00
11/23	11/09/2023	16706	1063	COLORADO MUNICIPAL LEAGU	110123	4	01-552-548-10	.00	271.00	271.00
Total 16706:								.00		1,084.00
16707										
11/23	11/09/2023	16707	2280	CONLEY WASTE MANAGEMEN	110123	1	10-552-676-00	.00	114.00	114.00
Total 16707:								.00		114.00
16708										
11/23	11/09/2023	16708	2279	CONLEY WASTE MANAGEMEN	110123	1	01-561-624-50	.00	708.00	708.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16708:								.00		708.00
16709										
11/23	11/09/2023	16709	1072	CONSOLIDATED FLEET SERVIC	2023TS0066	1	10-552-772-00	.00	1,860.00	1,860.00
Total 16709:								.00		1,860.00
16710										
11/23	11/09/2023	16710	1076	DANA KEPNER COMPANY INC.	1557219-01	1	12-552-534-40	.00	1,682.12	1,682.12
Total 16710:								.00		1,682.12
16711										
11/23	11/09/2023	16711	1078	DAVIS ENGINEERING SERVICE	14892	1	01-561-000-70	.00	4,009.50	4,009.50
Total 16711:								.00		4,009.50
16712										
11/23	11/09/2023	16712	1104	GOBINS INC	AR4145372	1	01-552-542-30	.00	29.43	29.43
11/23	11/09/2023	16712	1104	GOBINS INC	AR4145372	2	10-552-542-30	.00	29.43	29.43
11/23	11/09/2023	16712	1104	GOBINS INC	AR4145372	3	11-552-542-30	.00	29.43	29.43
11/23	11/09/2023	16712	1104	GOBINS INC	AR4145372	4	12-552-542-30	.00	29.43	29.43
Total 16712:								.00		117.72
16713										
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	1	01-557-587-40	.00	76.40	76.40
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	2	01-557-587-40	.00	56.77	56.77
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	3	01-561-587-30	.00	43.87	43.87
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	4	01-561-623-00	.00	88.66	88.66
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	5	10-552-675-00	.00	173.72	173.72
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	6	10-552-675-00	.00	27.00-	27.00-
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	7	12-552-675-00	.00	12.59	12.59
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	8	10-552-675-00	.00	30.75	30.75
11/23	11/09/2023	16713	1114	HAYNIE'S	101623	9	01-561-940-00	.00	16.96	16.96
Total 16713:								.00		472.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16714										
11/23	11/09/2023	16714	2531	J&D ULTIMATE EMBROIDERING	1214	1	12-552-595-00	.00	261.00	261.00
Total 16714:								.00		261.00
16715										
11/23	11/09/2023	16715	1145	MICHAEL H TRUJILLO - PC	102423	1	01-552-538-10	.00	787.50	787.50
11/23	11/09/2023	16715	1145	MICHAEL H TRUJILLO - PC	102423	2	10-552-538-10	.00	787.50	787.50
11/23	11/09/2023	16715	1145	MICHAEL H TRUJILLO - PC	102423	3	11-552-538-10	.00	787.50	787.50
11/23	11/09/2023	16715	1145	MICHAEL H TRUJILLO - PC	102423	4	12-552-538-00	.00	787.50	787.50
Total 16715:								.00		3,150.00
16716										
11/23	11/09/2023	16716	3304	MONDRAGON'S PORTABLE TOI	1823	1	01-561-782-00	.00	298.00	298.00
Total 16716:								.00		298.00
16717										
11/23	11/09/2023	16717	1164	O&V PRINTING	82206	1	01-552-542-10	.00	82.85	82.85
11/23	11/09/2023	16717	1164	O&V PRINTING	82206	2	10-552-542-10	.00	82.85	82.85
11/23	11/09/2023	16717	1164	O&V PRINTING	82206	3	11-552-542-10	.00	82.85	82.85
11/23	11/09/2023	16717	1164	O&V PRINTING	82206	4	12-552-542-10	.00	82.85	82.85
Total 16717:								.00		331.40
16718										
11/23	11/09/2023	16718	2398	ORKIN	250902315	1	01-561-823-00	.00	91.00	91.00
Total 16718:								.00		91.00
16719										
11/23	11/09/2023	16719	3017	PAULA MARTINEZ	102523	1	01-552-555-00	.00	120.07	120.07
11/23	11/09/2023	16719	3017	PAULA MARTINEZ	102523	2	10-552-557-00	.00	120.09	120.09
11/23	11/09/2023	16719	3017	PAULA MARTINEZ	102523	3	11-552-556-00	.00	120.09	120.09
11/23	11/09/2023	16719	3017	PAULA MARTINEZ	102523	4	12-552-557-00	.00	120.09	120.09
Total 16719:								.00		480.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16720										
11/23	11/09/2023	16720	1173	PRO COM	101216	1	01-552-551-00	.00	7.25	7.25
11/23	11/09/2023	16720	1173	PRO COM	101216	2	10-552-551-00	.00	7.25	7.25
11/23	11/09/2023	16720	1173	PRO COM	101216	3	11-552-551-00	.00	7.25	7.25
11/23	11/09/2023	16720	1173	PRO COM	101216	4	12-552-551-00	.00	7.25	7.25
Total 16720:								.00		29.00
16721										
11/23	11/09/2023	16721	2673	QUEST, INC	69942	1	10-552-675-00	.00	434.51	434.51
Total 16721:								.00		434.51
16722										
11/23	11/09/2023	16722	1764	RGI-ACE ELECTRIC	13360	1	07-561-625-00	.00	115.25	115.25
Total 16722:								.00		115.25
16723										
11/23	11/09/2023	16723	3242	ROSCOE ENGINEERING, LLC	23-54	1	01-801-555-00	.00	2,200.00	2,200.00
Total 16723:								.00		2,200.00
16724										
11/23	11/09/2023	16724	1192	S&S DISTRIBUTING, INC	16004	1	01-552-542-10	.00	5.00	5.00
11/23	11/09/2023	16724	1192	S&S DISTRIBUTING, INC	16004	2	11-552-542-10	.00	5.00	5.00
11/23	11/09/2023	16724	1192	S&S DISTRIBUTING, INC	16004	3	10-552-542-10	.00	5.00	5.00
11/23	11/09/2023	16724	1192	S&S DISTRIBUTING, INC	16004	4	12-552-542-10	.00	5.00	5.00
Total 16724:								.00		20.00
16725										
11/23	11/09/2023	16725	1200	SAN LUIS CENTRAL RAILROAD	0000968-IN	1	10-552-537-00	.00	100.00	100.00
Total 16725:								.00		100.00
16726										
11/23	11/09/2023	16726	1205	SAN LUIS VALLEY REC	101523	1	01-561-544-00	.00	166.40	166.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16726:								.00		168.40
16727										
11/23	11/09/2023	16727	1224	SHERWIN WILLIAMS CO	1916-7	1	07-581-625-00	.00	120.62	120.62
Total 16727:								.00		120.62
16728										
11/23	11/09/2023	16728	1966	STAPLES BUSINESS CREDIT	1651886402	1	01-552-542-10	.00	62.68	62.68
11/23	11/09/2023	16728	1966	STAPLES BUSINESS CREDIT	1651886402	2	10-552-542-10	.00	62.68	62.68
11/23	11/09/2023	16728	1966	STAPLES BUSINESS CREDIT	1651886402	3	11-552-542-10	.00	62.68	62.68
11/23	11/09/2023	16728	1966	STAPLES BUSINESS CREDIT	1651886402	4	12-552-542-10	.00	62.68	62.68
Total 16728:								.00		250.72
16729										
11/23	11/09/2023	16729	1234	U.S. POSTAL SERVICE	102023	1	01-552-542-20	.00	77.50	77.50
11/23	11/09/2023	16729	1234	U.S. POSTAL SERVICE	102023	2	10-552-542-20	.00	77.50	77.50
11/23	11/09/2023	16729	1234	U.S. POSTAL SERVICE	102023	3	11-552-542-20	.00	77.50	77.50
11/23	11/09/2023	16729	1234	U.S. POSTAL SERVICE	102023	4	12-552-542-20	.00	77.50	77.50
Total 16729:								.00		310.00
16730										
11/23	11/09/2023	16730	1521	UPPER RIO GRANDE ANIMAL S	110123	1	01-561-598-00	.00	1,000.00	1,000.00
Total 16730:								.00		1,000.00
16731										
11/23	11/09/2023	16731	1239	UTILITY NOTIFICATION CENTE	223100413	1	10-552-537-00	.00	19.35	19.35
Total 16731:								.00		19.35
16732										
11/23	11/09/2023	16732	1245	VALLEY LUMBER & SUPPLY CO	48193	1	01-561-940-00	.00	35.50	35.50
Total 16732:								.00		35.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16733										
11/23	11/09/2023	16733	3173	VJ'S EMBROIDERY LLC	9548	1	01-552-595-00	.00	24.75	24.75
11/23	11/09/2023	16733	3173	VJ'S EMBROIDERY LLC	9548	2	10-552-595-00	.00	24.75	24.75
11/23	11/09/2023	16733	3173	VJ'S EMBROIDERY LLC	9548	3	11-552-595-00	.00	24.75	24.75
11/23	11/09/2023	16733	3173	VJ'S EMBROIDERY LLC	9548	4	12-552-595-00	.00	24.75	24.75
Total 16733:								.00		99.00
16734										
11/23	11/09/2023	16734	3274	WATTS UPFITTING INC.	4134	1	01-557-588-30	.00	542.50	542.50
Total 16734:								.00		542.50
16735										
11/23	11/09/2023	16735	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	16,238.25	16,238.25
Total 16735:								.00		16,238.25
16736										
11/23	11/09/2023	16736	1805	WILBUR-ELLIS COMPANY	16138425	1	12-552-723-00	.00	2,189.00	2,189.00
Total 16736:								.00		2,189.00
127333										
11/23	11/07/2023	127333	2034	CASELLE	127333	1	01-552-534-20	.00	561.25-	561.25- V
11/23	11/07/2023	127333	2034	CASELLE	127333	2	10-552-534-20	.00	561.25-	561.25- V
11/23	11/07/2023	127333	2034	CASELLE	127333	3	11-552-534-20	.00	561.25-	561.25- V
11/23	11/07/2023	127333	2034	CASELLE	127333	4	12-552-534-20	.00	561.25-	561.25- V
Total 127333:								.00		2,245.00-
6253106										
10/23	10/31/2023	6253106	3035	XPRESS BILL PAY	XPR006253	1	01-552-534-20	.00	26.50	26.50 M
10/23	10/31/2023	6253106	3035	XPRESS BILL PAY	XPR006253	2	10-552-534-20	.00	26.50	26.50 M
10/23	10/31/2023	6253106	3035	XPRESS BILL PAY	XPR006253	3	12-552-534-20	.00	26.50	26.50 M
10/23	10/31/2023	6253106	3035	XPRESS BILL PAY	XPR006253	4	11-552-534-20	.00	26.50	26.50 M
Total 6253106:								.00		106.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10242319											
10/23	10/31/2023	10242319	2778	ADOBE ACROPRO SUBS	10242319	1	01-552-534-30	.00	19.99	19.99	M
Total 10242319:								.00		19.99	
92953739											
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	1	01-557-587-10	.00	2,705.96	2,705.96	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	2	01-581-627-10	.00	750.56	750.56	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	3	10-552-627-10	.00	184.67	184.67	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	4	11-552-527-10	.00	184.67	184.67	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	5	12-552-627-10	.00	239.00	239.00	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	6	01-559-587-10	.00	94.99	94.99	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	7	10-552-627-10	.00	38.85	38.85	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	8	11-552-527-10	.00	38.85	38.85	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	9	12-552-627-10	.00	38.85	38.85	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	10	01-552-627-10	.00	38.85	38.85	M
10/23	10/31/2023	92953739	2953	WEX FLEET UNIVERSAL	92953739	11	01-557-587-10	.00	54.83	54.83	M
Total 92953739:								.00		4,260.42	
212913862											
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	1	01-552-533-00	.00	129.70	129.70	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	2	01-557-533-00	.00	1,469.87	1,469.87	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	3	01-558-533-00	.00	21.62	21.62	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	4	01-559-533-00	.00	187.35	187.35	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	5	01-581-533-00	.00	363.14	363.14	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	6	12-585-533-00	.00	432.31	432.31	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	7	10-552-533-00	.00	747.02	747.02	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	8	11-552-533-00	.00	747.04	747.04	M
10/23	10/31/2023	212913862	1168	PINNACOL ASSURANCE	212913862	9	12-552-533-00	.00	570.95	570.95	M
Total 212913862:								.00		4,669.00	
483653884											
11/23	11/02/2023	483653884	2250	GOOGLE INC	483653884	1	01-552-534-30	.00	148.50	148.50	M
11/23	11/02/2023	483653884	2250	GOOGLE INC	483653884	2	10-552-534-30	.00	148.50	148.50	M
11/23	11/02/2023	483653884	2250	GOOGLE INC	483653884	3	11-552-534-30	.00	148.50	148.50	M
11/23	11/02/2023	483653884	2250	GOOGLE INC	483653884	4	12-552-534-30	.00	148.50	148.50	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 483653884:								.00		594.00
575756877										
10/23	10/31/2023	575756877	1234	U.S. POSTAL SERVICE	575756877	1	01-552-542-20	.00	101.54	101.54 M
10/23	10/31/2023	575756877	1234	U.S. POSTAL SERVICE	575756877	2	10-552-542-20	.00	101.54	101.54 M
10/23	10/31/2023	575756877	1234	U.S. POSTAL SERVICE	575756877	3	11-552-542-20	.00	101.54	101.54 M
10/23	10/31/2023	575756877	1234	U.S. POSTAL SERVICE	575756877	4	12-552-542-20	.00	101.54	101.54 M
Total 575756877:								.00		406.16
Grand Totals:								.00		178,414.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	616.08	138,684.17-	138,068.09-
01-208-000-65	227.78	.00	227.78
01-220-000-01	30.00	.00	30.00
01-238-000-00	85,967.81	.00	85,967.81
01-552-533-00	129.70	.00	129.70
01-552-534-20	1,149.00	561.25-	587.75
01-552-534-30	168.49	.00	168.49
01-552-537-00	754.56	.00	754.56
01-552-537-20	62.50	.00	62.50
01-552-538-10	787.50	.00	787.50
01-552-542-10	150.53	.00	150.53
01-552-542-20	179.04	.00	179.04
01-552-542-30	29.43	.00	29.43
01-552-544-00	566.86	.00	566.86
01-552-548-10	319.50	.00	319.50
01-552-551-00	7.25	.00	7.25
01-552-555-00	120.07	.00	120.07
01-552-595-00	24.75	.00	24.75
01-552-627-10	38.85	.00	38.85
01-552-675-00	500.00	.00	500.00

GL Account	Debit	Credit	Proof
01-557-533-00	1,469.87	.00	1,469.87
01-557-544-00	194.97	.00	194.97
01-557-587-10	2,705.98	54.83-	2,651.13
01-557-587-20	21,898.00	.00	21,898.00
01-557-587-40	133.17	.00	133.17
01-557-588-30	542.50	.00	542.50
01-558-533-00	21.62	.00	21.62
01-559-533-00	187.35	.00	187.35
01-559-587-10	94.99	.00	94.99
01-581-000-70	4,009.50	.00	4,009.50
01-581-000-71	8,810.00	.00	8,810.00
01-581-533-00	363.14	.00	363.14
01-581-544-00	1,806.93	.00	1,806.93
01-581-587-30	43.87	.00	43.87
01-581-598-00	1,000.00	.00	1,000.00
01-581-623-00	179.66	.00	179.66
01-581-624-50	708.00	.00	708.00
01-581-627-10	750.58	.00	750.58
01-581-782-00	298.00	.00	298.00
01-581-940-00	52.46	.00	52.46
01-601-555-00	2,200.00	.00	2,200.00
07-201-000-00	.00	235.87-	235.87-
07-581-625-00	235.87	.00	235.87
10-201-000-00	588.25	25,150.38-	24,562.13-
10-220-000-00	74.53	.00	74.53
10-550-300-01	16,238.25	.00	16,238.25
10-552-533-00	747.02	.00	747.02
10-552-534-20	1,149.00	581.25-	587.75
10-552-534-30	148.50	.00	148.50
10-552-537-00	119.35	.00	119.35
10-552-537-10	754.56	.00	754.56
10-552-537-20	62.50	.00	62.50
10-552-538-10	787.50	.00	787.50
10-552-542-10	150.53	.00	150.53
10-552-542-20	179.04	.00	179.04
10-552-542-30	29.43	.00	29.43
10-552-544-00	803.03	.00	803.03
10-552-548-10	303.50	.00	303.50
10-552-551-00	7.25	.00	7.25
10-552-557-00	120.09	.00	120.09

GL Account	Debit	Credit	Proof
10-552-595-00	24.75	.00	24.75
10-552-627-10	223.52	.00	223.52
10-552-675-00	1,254.03	27.00-	1,227.03
10-552-676-00	114.00	.00	114.00
10-552-772-00	1,860.00	.00	1,860.00
11-201-000-00	561.25	5,487.76-	4,926.51-
11-220-000-10	324.66	.00	324.66
11-552-527-10	223.52	.00	223.52
11-552-533-00	747.04	.00	747.04
11-552-534-20	1,149.00	561.25-	587.75
11-552-534-30	148.50	.00	148.50
11-552-537-01	754.56	.00	754.56
11-552-537-20	62.50	.00	62.50
11-552-538-10	787.50	.00	787.50
11-552-542-10	150.53	.00	150.53
11-552-542-20	179.04	.00	179.04
11-552-542-30	29.43	.00	29.43
11-552-544-00	368.15	.00	368.15
11-552-548-10	319.50	.00	319.50
11-552-551-00	7.25	.00	7.25
11-552-556-00	120.09	.00	120.09
11-552-587-30	91.74	.00	91.74
11-552-595-00	24.75	.00	24.75
12-201-000-00	561.25	11,182.87-	10,621.62-
12-220-000-00	25.00	.00	25.00
12-552-533-00	570.95	.00	570.95
12-552-534-20	1,149.00	561.25-	587.75
12-552-534-30	148.50	.00	148.50
12-552-534-40	1,682.12	.00	1,682.12
12-552-537-00	578.93	.00	578.93
12-552-537-01	754.48	.00	754.48
12-552-537-20	62.50	.00	62.50
12-552-538-00	787.50	.00	787.50
12-552-542-10	150.53	.00	150.53
12-552-542-20	179.04	.00	179.04
12-552-542-30	29.43	.00	29.43
12-552-544-00	1,436.55	.00	1,436.55
12-552-548-10	303.50	.00	303.50
12-552-551-00	7.25	.00	7.25
12-552-557-00	120.09	.00	120.09

GL Account	Debit	Credit	Proof
12-552-595-00	285.75	.00	285.75
12-552-627-10	277.85	.00	277.85
12-552-675-00	12.59	.00	12.59
12-552-723-00	2,189.00	.00	2,189.00
12-565-533-00	432.31	.00	432.31
Grand Totals:	183,067.88	183,067.88-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

RESOLUTION NO. 20231114

**A RESOLUTION OF THE TOWN BOARD OF TRUSTEES AMENDING
RESOLUTION 20221206-A CONCERNING TRANSFER OF FUNDS FROM
LIGHT AND POWER FUND TO THE WATER FUND.**

WHEREAS, the Water Fund was short in its budget for 2021 by \$125,000.00 and;

WHEREAS, the Light and Power Fund Loaned the Water Fund \$125,000.00 to be paid back within one year and;

WHEREAS, the Water Fund did not receive the revenues as projected to pay back the Light and Power Fund within one year and;

WHEREAS, the Light and Power Fund is prepared and capable of extending said Loan to the Water Fund of \$125,000.00 for and additional one year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF
THE TOWN OF CENTER, COLORADO AS FOLLOWS:**

Section One. The Town Trustees authorize the extension of the loan from the Light and Power Fund to the Water fund for an additional year and to continue to extend every subsequent year until such time the Water Fund Revenues are at a level to pay back such loan, or until the Board of Trustee's deem it necessary to forgive such loan. This loan was to cover the Water Funds shortfall in 2021 budget year. This said loan was to be paid back within the extended year 2023. The loan shall incur a .50 interest per annum. in lieu of taxes. The following percentage of sales generated by each fund shall be transferred to the general fund each month to begin on January 1, 2024 and shall continue until said loan is paid in full or forgiven by the Town Board of Trustees.

PASSED AND ADOPTED at a regular meeting of the Town Board of Trustees of the Town of Center held this 14th day of November, 2023.

Anthony Garcia Town Mayor

ATTEST:

Rose DeHerrera Town Clerk

Brian Lujan

From: Carol Brehm <cbrehm@NMPPENERGY.ORG> on behalf of Carol Brehm
Sent: Thursday, October 5, 2023 8:08 AM
To: Center-Lujan, Brian; Center-Hurtado, Jaime
Cc: Nicole Kubik; Carol Brehm
Subject: 9:00 AM MT Phone Meeting

Brian and Jaime,

Below are the pricing quotes we will talk about this morning at 9:00 your time. We can get into detail then, but please note that these SSJ prices are indicative until MEAN Board approval. These are prices that have been approved by the internal management review team. We will also want to talk about a target that you might have in mind to have this signed. Will talk soon.

SSJ Options

Option	Description	2025	2026	2027	2028	2029	2030
1	1% Escalation	\$ 72.50	\$ 73.22	\$ 73.95	\$ 74.69	\$ 75.44	\$ 76.20
2	Flat Rate of option 1	\$74.33					

2023-2024 Hypothetical All in SSJ \$/MWh vs All in SSM \$/MWh - Center, CO Does NOT include Pass Through Costs (Transmission/WAPA)

Line	Description	SSJ		SSK		SSM	
		Rate	\$	Rate	\$	Rate	\$
A	Fixed Cost Recovery Charge				\$ 316,152		\$ 301,097
B	Energy Charge (\$/MWh)	\$ 45.00	848,435	\$ 42.74	805,825	\$ 40.70	767,362
C	Total		\$ 848,435		\$ 1,121,977		\$ 1,068,459
D	Total Budgeted MWh Served By MEAN		18,854		18,854		18,854
E	All in \$/MWh		\$ 45.00		\$ 59.51		\$ 56.67

Summary

SSJ rate is based off of Center's current SSJ Energy Charge of \$45.00 effective 4/1/2020. SSM rates and charges based on MEAN Board approved Fixed Cost Recovery Charge and SSM Energy Charge effective 4/1/23. Budgeted MWh volumes in all analyses. FCRC MEAN kW allocations for 10/2019 - 3/2020 were estimated due to insufficient historical demand data from Center.

Carol Brehm
Member Relations Representative



'NMPPE' 'MEAN' 'NPGA' 'ACE'

8377 Glynoaks Drive | Lincoln, NE 68516

Direct: 402-473-8211

Cell: 402-367-2035

Office: 402-474-4759 x211

NMPPEnergy.org



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MEAN Service Schedule J

Rates are set by the then-current and projected market based on history and forecasting.

- Risky-at the mercy of the market
- No control

Contract is typically short-term. Community must continually look for power supplier depending on length of contract.

No tangible services are provided under the SSJ contract.

MEAN Service Schedule M

Being part of an organization run by its member-communities.

- Local Control
- Rates set and approved yearly by the 54-member Board of Directors
- Opportunity to be a voting member of the MEAN Board of Directors

Benefits of Long-Term Arrangements

- Economical wholesale pricing of resources
 - Longer-term purchase obligations equate to:
 - Lower pricing
 - Broader pool of counterparties
- Joint Action Agency roll
 - Achieve economies of scale. You are not alone. Our motto:
Working Together Works

Services Available to SSM Members

- Scholarships per MEAN fiscal year (April-March)
 - General - \$500
 - Electrical-\$1,000
 - APPA Training-\$1000
- Energy efficiency rebates to your retail customers
 - High Efficiency Heat Pump Program
 - Cooling System Tune-Up Program
 - Attic Insulation Program
 - Smart Thermostat Program
 - Commercial LED Lighting Program
- APPA and DEED membership dues paid
- Commercial energy audits
- Safety and training opportunities
- Mutual Aid