



**Town Board Agenda
Regular Meeting
November 22, 2022
5:30 P.M.**

MISSION STATEMENT

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

"THIS AGENDA MAY BE AMENDED"

Budget and Financial Workshop – 5:30 p.m.

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. PAYABLES
4. FINANCIALS
5. CITIZEN COMMENTS
6. NEW BUSINESS
7. OLD BUSINES
 - A. URBAN RENEWAL UPDATE
 - B. GROWING SPRINGS TRANSFORMER
8. CALENDAR ITEMS
9. ITEMS FOR NEXT MEETING
 - A.
10. ADJOURNMENT

Posted on

November 18, 2022

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

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
11/22	11/08/2022	15644	ZOLLARS LAW OFFICE	1,450.00
11/22	11/18/2022	15645	ALPINE VETERINARY HOSPITAL, P.C.	103.62
11/22	11/18/2022	15646	AMERICAN ELECTRIC COMPANY	322.66
11/22	11/18/2022	15647	ANGELA ARELLANO	100.00
11/22	11/18/2022	15648	ANTHONY K. GARCIA	2,400.00
11/22	11/18/2022	15649	BERNADETTE DURAN	1,800.00
11/22	11/18/2022	15650	CARD SERVICES	5,145.44
11/22	11/18/2022	15651	CASELLE	2,245.00
11/22	11/18/2022	15652	CENTER CONSOLIDATED SCHOOL	5,748.52
11/22	11/18/2022	15653	CENTER TIRE STORE	1,740.68
11/22	11/18/2022	15654	CLEAR WATER SOLUTIONS	298.93
11/22	11/18/2022	15655	COLORADO MUNICIPAL LEAGUE	1,065.00
11/22	11/18/2022	15656	CONLEY WASTE MANAGEMENT - L&P	95.00
11/22	11/18/2022	15657	CONLEY WASTE MANAGEMENT - PARKS	515.00
11/22	11/18/2022	15658	DANIEL GALLEGOS	1,200.00
11/22	11/18/2022	15659	DANIEL GARCIA	32.25
11/22	11/18/2022	15660	DIGITCOM	937.00
11/22	11/18/2022	15661	DOWNTOWN COLORADO, INC	5,000.00
11/22	11/18/2022	15662	FLAWLESS CONSTRUCTION LLC.	10,550.00
11/22	11/18/2022	15663	GABRIELLE RODRIGUEZ	25.00
11/22	11/18/2022	15664	HEALY LAW OFFICERS, LLC	303.67
11/22	11/18/2022	15665	JOHN DEERE FINANCIAL	1,059.74
11/22	11/18/2022	15666	JONES OIL COMPANY	348.09
11/22	11/18/2022	15667	K&J THRIFTWAY	32.11
11/22	11/18/2022	15668	MIRIAM GONZALES	1,800.00
11/22	11/18/2022	15669	MONICA TRUJILLO	75.00
11/22	11/18/2022	15670	MUNICIPAL ENERGY AGENCY OF NEBRASKA	90,612.01
11/22	11/18/2022	15671	NIVEK BEIRIGER	1,200.00
11/22	11/18/2022	15672	ORKIN	91.00
11/22	11/18/2022	15673	PEGGY MARTINEZ	1,300.00
11/22	11/18/2022	15674	PRO COM	162.00
11/22	11/18/2022	15675	RAY MEDINA	25.00
11/22	11/18/2022	15676	RICHARD BARELA	1,800.00
11/22	11/18/2022	15677	RICHARD WELLS	300.00
11/22	11/18/2022	15678	ROCKY MOUNTAIN MEMORABILIA	92.65
11/22	11/18/2022	15679	SALIDA GUNSHOP	1,269.80
11/22	11/18/2022	15680	SAN LUIS CENTRAL RAILROAD CO.	100.00
11/22	11/18/2022	15681	SANGRE DE CRISTO LABORATORY, INC	60.00
11/22	11/18/2022	15682	SERGIO VALADEZ	76.40
11/22	11/18/2022	15683	STAPLES BUSINESS CREDIT	304.52
11/22	11/18/2022	15684	VALLEY COURIER	512.55
11/22	11/18/2022	15685	WESTERN UNITED ELECTRIC SUPPLY CORP.	339.48
Grand Totals:				142,638.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	21,230.69-	21,230.69-
01-220-000-00	30.00	.00	30.00
01-220-000-01	30.00	.00	30.00

GL Account	Debit	Credit	Proof
01-552-530-00	2,875.00	.00	2,875.00
01-552-534-20	561.25	.00	561.25
01-552-534-30	16.39	.00	16.39
01-552-534-45	750.00	.00	750.00
01-552-535-10	12.50	.00	12.50
01-552-535-20	425.32	.00	425.32
01-552-537-30	1,248.52	.00	1,248.52
01-552-538-00	5,000.00	.00	5,000.00
01-552-542-10	186.48	.00	186.48
01-552-548-10	266.25	.00	266.25
01-552-550-00	23.91	.00	23.91
01-552-550-10	128.14	.00	128.14
01-552-551-00	40.50	.00	40.50
01-552-555-00	38.36	.00	38.36
01-552-555-20	278.98	.00	278.98
01-557-534-45	750.00	.00	750.00
01-557-535-30	37.78	.00	37.78
01-557-579-20	36.10	.00	36.10
01-557-587-10	36.00	.00	36.00
01-557-587-50	872.84	.00	872.84
01-557-588-10	937.00	.00	937.00
01-557-594-10	1,269.80	.00	1,269.80
01-557-596-40	15.12	.00	15.12
01-557-597-10	45.98	.00	45.98
01-558-538-40	1,450.00	.00	1,450.00
01-561-534-45	750.00	.00	750.00
01-561-544-00	348.09	.00	348.09
01-561-595-00	219.96	.00	219.96
01-561-623-00	91.00	.00	91.00
01-561-624-50	657.30	.00	657.30
01-561-781-30	300.00	.00	300.00
01-561-940-00	225.86	.00	225.86
01-601-555-00	1,276.26	.00	1,276.26
07-201-000-00	.00	41.94-	41.94-
07-561-625-00	41.94	.00	41.94
10-201-000-00	.00	103,510.55-	103,510.55-
10-550-300-01	90,612.01	.00	90,612.01
10-552-530-00	2,875.00	.00	2,875.00
10-552-534-20	561.25	.00	561.25
10-552-534-45	750.00	.00	750.00
10-552-535-11	12.50	.00	12.50
10-552-535-20	313.12	.00	313.12
10-552-537-00	100.00	.00	100.00
10-552-542-10	298.68	.00	298.68
10-552-548-10	266.25	.00	266.25
10-552-550-10	128.14	.00	128.14
10-552-551-00	40.50	.00	40.50
10-552-557-00	38.36	.00	38.36
10-552-587-30	1,740.68	.00	1,740.68
10-552-675-00	404.06	.00	404.06
10-552-676-00	5,370.00	.00	5,370.00
11-201-000-00	.00	10,580.20-	10,580.20-
11-220-000-00	21.40	.00	21.40
11-552-530-00	2,875.00	.00	2,875.00
11-552-534-20	561.25	.00	561.25
11-552-534-45	750.00	.00	750.00
11-552-535-11	12.50	.00	12.50
11-552-535-20	313.12	.00	313.12

GL Account	Debit	Credit	Proof
11-552-542-10	298.68	.00	298.68
11-552-548-10	266.25	.00	266.25
11-552-550-10	128.14	.00	128.14
11-552-551-00	40.50	.00	40.50
11-552-556-00	38.36	.00	38.36
11-552-676-00	5,275.00	.00	5,275.00
12-201-000-00	.00	7,274.74-	7,274.74-
12-220-000-00	27.25	.00	27.25
12-552-530-00	2,875.00	.00	2,875.00
12-552-534-20	561.25	.00	561.25
12-552-534-45	750.00	.00	750.00
12-552-535-11	12.50	.00	12.50
12-552-535-20	313.10	.00	313.10
12-552-538-00	303.67	.00	303.67
12-552-538-11	298.93	.00	298.93
12-552-542-10	298.66	.00	298.66
12-552-548-10	266.25	.00	266.25
12-552-550-10	128.13	.00	128.13
12-552-551-00	40.50	.00	40.50
12-552-557-00	38.36	.00	38.36
12-552-675-00	1,254.17	.00	1,254.17
12-552-723-00	60.00	.00	60.00
12-552-731-00	46.97	.00	46.97
Grand Totals:	142,638.12	142,638.12-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15644										
11/22	11/08/2022	15644	2899	ZOLLARS LAW OFFICE	22-11	1	01-558-538-40	.00	1,450.00	1,450.00
Total 15644:								.00	1,450.00	1,450.00
15645										
11/22	11/18/2022	15645	1959	ALPINE VETERINARY HOSPITA	21838	1	01-557-587-50	.00	103.62	103.62
Total 15645:								.00	103.62	103.62
15646										
11/22	11/18/2022	15646	1259	AMERICAN ELECTRIC COMPAN	0116-105248	1	10-552-675-00	.00	193.32	193.32
11/22	11/18/2022	15646	1259	AMERICAN ELECTRIC COMPAN	0116-105343	1	01-561-624-50	.00	129.34	129.34
Total 15646:								.00	322.66	322.66
15647										
11/22	11/18/2022	15647	3157	ANGELA ARELLANO	103122	1	01-552-555-20	.00	100.00	100.00
Total 15647:								.00	100.00	100.00
15648										
11/22	11/18/2022	15648	1021	ANTHONY K. GARCIA	111522	1	01-552-530-00	.00	600.00	600.00
11/22	11/18/2022	15648	1021	ANTHONY K. GARCIA	111522	2	10-552-530-00	.00	600.00	600.00
11/22	11/18/2022	15648	1021	ANTHONY K. GARCIA	111522	3	11-552-530-00	.00	600.00	600.00
11/22	11/18/2022	15648	1021	ANTHONY K. GARCIA	111522	4	12-552-530-00	.00	600.00	600.00
Total 15648:								.00	2,400.00	2,400.00
15649										
11/22	11/18/2022	15649	2967	BERNADETTE DURAN	111522	1	01-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15649	2967	BERNADETTE DURAN	111522	2	10-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15649	2967	BERNADETTE DURAN	111522	3	11-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15649	2967	BERNADETTE DURAN	111522	4	12-552-530-00	.00	450.00	450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15649:								.00		1,800.00
15650										
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	1	01-601-555-00	.00	221.20	221.20
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	2	01-601-555-00	.00	304.59	304.59
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	3	01-601-555-00	.00	112.87	112.87
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	4	01-601-555-00	.00	112.87	112.87
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	5	01-601-555-00	.00	112.87	112.87
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	6	01-601-555-00	.00	112.87	112.87
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	7	01-601-555-00	.00	158.02	158.02
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	8	01-601-555-00	.00	119.00	119.00
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	9	01-552-555-00	.00	33.71	33.71
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	10	10-552-557-00	.00	33.71	33.71
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	11	11-552-556-00	.00	33.71	33.71
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	12	12-552-557-00	.00	33.71	33.71
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	13	01-552-535-20	.00	8.78	8.78
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	14	10-552-535-20	.00	8.78	8.78
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	15	11-552-535-20	.00	8.78	8.78
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	16	12-552-535-20	.00	8.76	8.76
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	17	01-552-535-20	.00	1.25	1.25
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	18	10-552-535-20	.00	1.25	1.25
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	19	11-552-535-20	.00	1.25	1.25
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	20	12-552-535-20	.00	1.25	1.25
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	21	01-552-535-20	.00	303.09	303.09
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	22	12-552-535-20	.00	303.09	303.09
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	23	10-552-535-20	.00	303.09	303.09
11/22	11/18/2022	15650	1933	CARD SERVICES	103122	24	11-552-535-20	.00	303.09	303.09
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-4	1	01-557-596-40	.00	15.12	15.12
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-4	2	01-557-535-30	.00	37.78	37.78
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-4	3	01-557-579-20	.00	36.10	36.10
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-4	4	01-557-587-10	.00	36.00	36.00
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-5	1	01-557-587-50	.00	14.00	14.00
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-5	2	01-557-587-50	.00	80.55	80.55
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	1	01-552-550-00	.00	23.91	23.91
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	2	01-552-534-30	.00	16.39	16.39
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	3	01-552-555-20	.00	53.98	53.98
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	4	01-552-542-10	.00	12.53	12.53
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	5	10-552-542-10	.00	12.53	12.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	8	11-552-542-10	.00	12.53	12.53
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	7	12-552-542-10	.00	12.53	12.53
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	8	12-552-675-00	.00	842.09	842.09
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	9	01-552-542-10	.00	15.43	15.43
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	10	10-552-542-10	.00	15.43	15.43
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	11	11-552-542-10	.00	15.43	15.43
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	12	12-552-542-10	.00	15.43	15.43
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	13	01-552-542-10	.00	4.96	4.96
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	14	10-552-542-10	.00	4.96	4.96
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	15	11-552-542-10	.00	4.96	4.96
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	16	12-552-542-10	.00	4.96	4.96
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	17	01-552-542-10	.00	11.93	11.93
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	18	10-552-542-10	.00	11.93	11.93
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	19	11-552-542-10	.00	11.93	11.93
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	20	12-552-542-10	.00	11.93	11.93
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	21	01-552-555-00	.00	4.65	4.65
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	22	10-552-557-00	.00	4.65	4.65
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	23	11-552-556-00	.00	4.65	4.65
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	24	12-552-557-00	.00	4.65	4.65
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	25	01-552-542-10	.00	4.99	4.99
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	26	10-552-542-10	.00	4.99	4.99
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	27	11-552-542-10	.00	4.99	4.99
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	28	12-552-542-10	.00	4.99	4.99
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	29	01-552-542-10	.00	47.49	47.49
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	30	10-552-542-10	.00	47.49	47.49
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	31	11-552-542-10	.00	47.49	47.49
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	32	12-552-542-10	.00	47.49	47.49
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	33	01-552-535-20	.00	112.20	112.20
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	34	10-552-542-10	.00	112.20	112.20
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	35	11-552-542-10	.00	112.20	112.20
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	36	12-552-542-10	.00	112.20	112.20
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	37	12-552-675-00	.00	214.38	214.38
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	38	01-552-535-10	.00	12.50	12.50
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	39	10-552-535-11	.00	12.50	12.50
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	40	11-552-535-11	.00	12.50	12.50
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	41	12-552-535-11	.00	12.50	12.50
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	42	01-552-542-10	.00	4.99	4.99
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	43	10-552-542-10	.00	4.99	4.99
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	44	11-552-542-10	.00	4.99	4.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	45	12-552-542-10	.00	4.98	4.98
11/22	11/18/2022	15650	1933	CARD SERVICES	103122-6	46	01-561-940-00	.00	206.88	206.88
Total 15650:								.00		5,145.44
15651										
11/22	11/18/2022	15651	2034	CASELLE	120813	1	01-552-534-20	.00	561.25	561.25
11/22	11/18/2022	15651	2034	CASELLE	120813	2	10-552-534-20	.00	561.25	561.25
11/22	11/18/2022	15651	2034	CASELLE	120813	3	11-552-534-20	.00	561.25	561.25
11/22	11/18/2022	15651	2034	CASELLE	120813	4	12-552-534-20	.00	561.25	561.25
Total 15651:								.00		2,245.00
15652										
11/22	11/18/2022	15652	1780	CENTER CONSOLIDATED SCH	3RD QTR	1	01-552-534-45	.00	750.00	750.00
11/22	11/18/2022	15652	1780	CENTER CONSOLIDATED SCH	3RD QTR	2	01-557-534-45	.00	750.00	750.00
11/22	11/18/2022	15652	1780	CENTER CONSOLIDATED SCH	3RD QTR	3	01-561-534-45	.00	750.00	750.00
11/22	11/18/2022	15652	1780	CENTER CONSOLIDATED SCH	3RD QTR	4	10-552-534-45	.00	750.00	750.00
11/22	11/18/2022	15652	1780	CENTER CONSOLIDATED SCH	3RD QTR	5	11-552-534-45	.00	750.00	750.00
11/22	11/18/2022	15652	1780	CENTER CONSOLIDATED SCH	3RD QTR	6	12-552-534-45	.00	750.00	750.00
11/22	11/18/2022	15652	1780	CENTER CONSOLIDATED SCH	3RD QTR	7	01-552-537-30	.00	1,248.52	1,248.52
Total 15652:								.00		5,748.52
15653										
11/22	11/18/2022	15653	1045	CENTER TIRE STORE	103122	1	10-552-587-30	.00	1,740.68	1,740.68
Total 15653:								.00		1,740.68
15654										
11/22	11/18/2022	15654	1992	CLEAR WATER SOLUTIONS	6738	1	12-552-538-11	.00	298.93	298.93
Total 15654:								.00		298.93
15655										
11/22	11/18/2022	15655	1063	COLORADO MUNICIPAL LEAGU	110122	1	01-552-548-10	.00	266.25	266.25
11/22	11/18/2022	15655	1063	COLORADO MUNICIPAL LEAGU	110122	2	10-552-548-10	.00	266.25	266.25
11/22	11/18/2022	15655	1063	COLORADO MUNICIPAL LEAGU	110122	3	11-552-548-10	.00	266.25	266.25
11/22	11/18/2022	15655	1063	COLORADO MUNICIPAL LEAGU	110122	4	12-552-548-10	.00	266.25	266.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15655:								.00		1,065.00
15656										
11/22	11/18/2022	15656	2280	CONLEY WASTE MANAGEMEN	110122	1	10-552-676-00	.00	95.00	95.00
Total 15656:								.00		95.00
15657										
11/22	11/18/2022	15657	2279	CONLEY WASTE MANAGEMEN	110122	1	01-561-624-50	.00	515.00	515.00
Total 15657:								.00		515.00
15658										
11/22	11/18/2022	15658	1439	DANIEL GALLEGOS	111522	1	01-552-530-00	.00	300.00	300.00
11/22	11/18/2022	15658	1439	DANIEL GALLEGOS	111522	2	11-552-530-00	.00	300.00	300.00
11/22	11/18/2022	15658	1439	DANIEL GALLEGOS	111522	3	10-552-530-00	.00	300.00	300.00
11/22	11/18/2022	15658	1439	DANIEL GALLEGOS	111522	4	12-552-530-00	.00	300.00	300.00
Total 15658:								.00		1,200.00
15659										
11/22	11/18/2022	15659	3160	DANIEL GARCIA	111522	1	12-220-000-00	.00	2.25	2.25
11/22	11/18/2022	15659	3160	DANIEL GARCIA	111522	2	01-220-000-00	.00	30.00	30.00
Total 15659:								.00		32.25
15660										
11/22	11/18/2022	15660	1080	DIGITCOM	100004311-1	1	01-557-588-10	.00	475.00	475.00
11/22	11/18/2022	15660	1080	DIGITCOM	111122	1	01-557-588-10	.00	482.00	482.00
Total 15660:								.00		937.00
15661										
11/22	11/18/2022	15661	2753	DOWNTOWN COLORADO, INC	221115	1	01-552-538-00	.00	2,500.00	2,500.00
11/22	11/18/2022	15661	2753	DOWNTOWN COLORADO, INC	221116	1	01-552-538-00	.00	2,500.00	2,500.00
Total 15661:								.00		5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15662										
11/22	11/18/2022	15662	2936	FLAWLESS CONSTRUCTION LL	104		1 10-552-676-00	.00	5,275.00	5,275.00
11/22	11/18/2022	15662	2936	FLAWLESS CONSTRUCTION LL	104		2 11-552-676-00	.00	5,275.00	5,275.00
Total 15662:								.00		10,550.00
15663										
11/22	11/18/2022	15663	2735	GABRIELLE RODRIGUEZ	103122-1		1 01-552-555-20	.00	25.00	25.00
Total 15663:								.00		25.00
15664										
11/22	11/18/2022	15664	3161	HEALY LAW OFFICERS, LLC	19968		1 12-552-538-00	.00	303.67	303.67
Total 15664:								.00		303.67
15665										
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		1 01-561-595-00	.00	219.96	219.96
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		2 01-557-587-50	.00	246.94	246.94
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		3 01-557-587-50	.00	34.97	34.97
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		4 01-557-587-50	.00	67.25	67.25
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		5 01-557-587-50	.00	121.94	121.94
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		6 12-552-675-00	.00	27.96	27.96
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		7 12-552-731-00	.00	16.97	16.97
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		8 12-552-731-00	.00	27.98	27.98
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		9 10-552-675-00	.00	3.54	3.54
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		10 01-561-940-00	.00	8.99	8.99
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		11 01-561-624-50	.00	12.96	12.96
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		12 01-557-587-50	.00	60.95	60.95
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		13 01-557-587-50	.00	15.99	15.99
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		14 01-801-555-00	.00	21.97	21.97
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		15 01-557-597-10	.00	45.98	45.98
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		16 01-561-940-00	.00	9.99	9.99
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		17 01-557-587-50	.00	22.99	22.99
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		18 01-557-587-50	.00	10.99	10.99
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		19 10-552-675-00	.00	13.96	13.96
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		20 10-552-675-00	.00	18.51	18.51
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		21 12-552-731-00	.00	2.02	2.02
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122		22 10-552-675-00	.00	4.99	4.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/18/2022	15665	1817	JOHN DEERE FINANCIAL	110122	23	07-561-625-00	.00	41.94	41.94
Total 15665:								.00		1,059.74
15666										
11/22	11/18/2022	15666	1129	JONES OIL COMPANY	110122	1	01-561-544-00	.00	348.09	348.09
Total 15666:								.00		348.09
15667										
11/22	11/18/2022	15667	2462	K&J THRIFTWAY	103122	1	01-552-542-10	.00	8.03	8.03
11/22	11/18/2022	15667	2462	K&J THRIFTWAY	103122	2	10-552-542-10	.00	8.03	8.03
11/22	11/18/2022	15667	2462	K&J THRIFTWAY	103122	3	11-552-542-10	.00	8.03	8.03
11/22	11/18/2022	15667	2462	K&J THRIFTWAY	103122	4	12-552-542-10	.00	8.02	8.02
Total 15667:								.00		32.11
15668										
11/22	11/18/2022	15668	3079	MIRIAM GONZALES	111522	1	01-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15668	3079	MIRIAM GONZALES	111522	2	10-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15668	3079	MIRIAM GONZALES	111522	3	11-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15668	3079	MIRIAM GONZALES	111522	4	12-552-530-00	.00	450.00	450.00
Total 15668:								.00		1,800.00
15669										
11/22	11/18/2022	15669	3159	MONICA TRUJILLO	103122	1	01-552-555-20	.00	75.00	75.00
Total 15669:								.00		75.00
15670										
11/22	11/18/2022	15670	2866	MUNICIPAL ENERGY AGENCY	303628	1	10-550-300-01	.00	90,612.01	90,612.01
Total 15670:								.00		90,612.01
15671										
11/22	11/18/2022	15671	2907	NIVEK BEIRIGER	111522	1	01-552-530-00	.00	300.00	300.00
11/22	11/18/2022	15671	2907	NIVEK BEIRIGER	111522	2	10-552-530-00	.00	300.00	300.00
11/22	11/18/2022	15671	2907	NIVEK BEIRIGER	111522	3	11-552-530-00	.00	300.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/18/2022	15671	2907	NIVEK BEIRIGER	111522	4	12-552-530-00	.00	300.00	300.00
Total 15671:								.00		1,200.00
15672										
11/22	11/18/2022	15672	2398	ORKIN	234502824	1	01-561-623-00	.00	91.00	91.00
Total 15672:								.00		91.00
15673										
11/22	11/18/2022	15673	1177	PEGGY MARTINEZ	111522	1	01-552-530-00	.00	325.00	325.00
11/22	11/18/2022	15673	1177	PEGGY MARTINEZ	111522	2	10-552-530-00	.00	325.00	325.00
11/22	11/18/2022	15673	1177	PEGGY MARTINEZ	111522	3	11-552-530-00	.00	325.00	325.00
11/22	11/18/2022	15673	1177	PEGGY MARTINEZ	111522	4	12-552-530-00	.00	325.00	325.00
Total 15673:								.00		1,300.00
15674										
11/22	11/18/2022	15674	1173	PRO COM	91885	1	01-552-551-00	.00	40.50	40.50
11/22	11/18/2022	15674	1173	PRO COM	91885	2	10-552-551-00	.00	40.50	40.50
11/22	11/18/2022	15674	1173	PRO COM	91885	3	11-552-551-00	.00	40.50	40.50
11/22	11/18/2022	15674	1173	PRO COM	91885	4	12-552-551-00	.00	40.50	40.50
Total 15674:								.00		162.00
15675										
11/22	11/18/2022	15675	3158	RAY MEDINA	103122	1	01-552-555-20	.00	25.00	25.00
Total 15675:								.00		25.00
15676										
11/22	11/18/2022	15676	3080	RICHARD BARELA	111522	1	01-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15676	3080	RICHARD BARELA	111522	2	10-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15676	3080	RICHARD BARELA	111522	3	11-552-530-00	.00	450.00	450.00
11/22	11/18/2022	15676	3080	RICHARD BARELA	111522	4	12-552-530-00	.00	450.00	450.00
Total 15676:								.00		1,800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15677										
11/22	11/18/2022	15677	3162	RICHARD WELLS	110922	1	01-561-781-30	.00	300.00	300.00
Total 15677:								.00		300.00
15678										
11/22	11/18/2022	15678	2083	ROCKY MOUNTAIN MEMORABI	14473	1	01-557-587-50	.00	92.65	92.65
Total 15678:								.00		92.65
15679										
11/22	11/18/2022	15679	3163	SALIDA GUNSHOP	220923-183-	1	01-557-594-10	.00	1,269.80	1,269.80
Total 15679:								.00		1,269.80
15680										
11/22	11/18/2022	15680	1200	SAN LUIS CENTRAL RAILROAD	0000891	1	10-552-537-00	.00	100.00	100.00
Total 15680:								.00		100.00
15681										
11/22	11/18/2022	15681	1208	SANGRE DE CRISTO LABORAT	23997	1	12-552-723-00	.00	60.00	60.00
Total 15681:								.00		60.00
15682										
11/22	11/18/2022	15682	3164	SERGIO VALADEZ	13040005	1	11-220-000-00	.00	21.40	21.40
11/22	11/18/2022	15682	3164	SERGIO VALADEZ	13040005	2	12-220-000-00	.00	25.00	25.00
11/22	11/18/2022	15682	3164	SERGIO VALADEZ	13040005	3	01-220-000-01	.00	30.00	30.00
Total 15682:								.00		76.40
15683										
11/22	11/18/2022	15683	1966	STAPLES BUSINESS CREDIT	1645027537	1	01-552-542-10	.00	76.13	76.13
11/22	11/18/2022	15683	1966	STAPLES BUSINESS CREDIT	1645027537	2	10-552-542-10	.00	76.13	76.13
11/22	11/18/2022	15683	1966	STAPLES BUSINESS CREDIT	1645027537	3	11-552-542-10	.00	76.13	76.13
11/22	11/18/2022	15683	1966	STAPLES BUSINESS CREDIT	1645027537	4	12-552-542-10	.00	76.13	76.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15683:								.00		304.52
15684										
11/22	11/18/2022	15684	1410	VALLEY COURIER	1103	1	01-552-550-10	.00	69.19	69.19
11/22	11/18/2022	15684	1410	VALLEY COURIER	1103	2	10-552-550-10	.00	69.19	69.19
11/22	11/18/2022	15684	1410	VALLEY COURIER	1103	3	11-552-550-10	.00	69.19	69.19
11/22	11/18/2022	15684	1410	VALLEY COURIER	1103	4	12-552-550-10	.00	69.18	69.18
11/22	11/18/2022	15684	1410	VALLEY COURIER	111822	1	01-552-550-10	.00	30.45	30.45
11/22	11/18/2022	15684	1410	VALLEY COURIER	111822	2	10-552-550-10	.00	30.45	30.45
11/22	11/18/2022	15684	1410	VALLEY COURIER	111822	3	11-552-550-10	.00	30.45	30.45
11/22	11/18/2022	15684	1410	VALLEY COURIER	111822	4	12-552-550-10	.00	30.45	30.45
11/22	11/18/2022	15684	1410	VALLEY COURIER	187128	1	01-552-550-10	.00	28.50	28.50
11/22	11/18/2022	15684	1410	VALLEY COURIER	187128	2	10-552-550-10	.00	28.50	28.50
11/22	11/18/2022	15684	1410	VALLEY COURIER	187128	3	11-552-550-10	.00	28.50	28.50
11/22	11/18/2022	15684	1410	VALLEY COURIER	187128	4	12-552-550-10	.00	28.50	28.50
Total 15684:								.00		512.55
15685										
11/22	11/18/2022	15685	1255	WESTERN UNITED ELECTRIC S	6072798	1	10-552-675-00	.00	169.74	169.74
11/22	11/18/2022	15685	1255	WESTERN UNITED ELECTRIC S	6072798	2	12-552-675-00	.00	169.74	169.74
Total 15685:								.00		339.48
Grand Totals:								.00		142,638.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	21,230.69-	21,230.69-
01-220-000-00	30.00	.00	30.00
01-220-000-01	30.00	.00	30.00
01-552-530-00	2,875.00	.00	2,875.00
01-552-534-20	581.25	.00	581.25
01-552-534-30	16.39	.00	16.39

GL Account	Debit	Credit	Proof
01-552-534-45	750.00	.00	750.00
01-552-535-10	12.50	.00	12.50
01-552-535-20	425.32	.00	425.32
01-552-537-30	1,248.52	.00	1,248.52
01-552-538-00	5,000.00	.00	5,000.00
01-552-542-10	186.48	.00	186.48
01-552-548-10	266.25	.00	266.25
01-552-550-00	23.91	.00	23.91
01-552-550-10	128.14	.00	128.14
01-552-551-00	40.50	.00	40.50
01-552-555-00	38.36	.00	38.36
01-552-555-20	278.98	.00	278.98
01-557-534-45	750.00	.00	750.00
01-557-535-30	37.78	.00	37.78
01-557-579-20	36.10	.00	36.10
01-557-587-10	36.00	.00	36.00
01-557-587-50	872.84	.00	872.84
01-557-588-10	937.00	.00	937.00
01-557-594-10	1,269.80	.00	1,269.80
01-557-596-40	15.12	.00	15.12
01-557-597-10	45.98	.00	45.98
01-558-538-40	1,450.00	.00	1,450.00
01-561-534-45	750.00	.00	750.00
01-561-544-00	348.09	.00	348.09
01-561-595-00	219.96	.00	219.96
01-561-623-00	91.00	.00	91.00
01-561-624-50	657.30	.00	657.30
01-561-781-30	300.00	.00	300.00
01-561-940-00	225.86	.00	225.86
01-601-555-00	1,276.26	.00	1,276.26
07-201-000-00	.00	41.94-	41.94-
07-561-625-00	41.94	.00	41.94
10-201-000-00	.00	103,510.55-	103,510.55-
10-550-300-01	90,612.01	.00	90,612.01
10-552-530-00	2,875.00	.00	2,875.00
10-552-534-20	561.25	.00	561.25
10-552-534-45	750.00	.00	750.00
10-552-535-11	12.50	.00	12.50
10-552-535-20	313.12	.00	313.12
10-552-537-00	100.00	.00	100.00

GL Account	Debit	Credit	Proof
10-552-542-10	298.88	.00	298.88
10-552-548-10	266.25	.00	266.25
10-552-550-10	128.14	.00	128.14
10-552-551-00	40.50	.00	40.50
10-552-557-00	38.36	.00	38.36
10-552-587-30	1,740.88	.00	1,740.88
10-552-675-00	404.06	.00	404.06
10-552-676-00	5,370.00	.00	5,370.00
11-201-000-00	.00	10,580.20-	10,580.20-
11-220-000-00	21.40	.00	21.40
11-552-530-00	2,875.00	.00	2,875.00
11-552-534-20	561.25	.00	561.25
11-552-534-45	750.00	.00	750.00
11-552-535-11	12.50	.00	12.50
11-552-535-20	313.12	.00	313.12
11-552-542-10	298.88	.00	298.88
11-552-548-10	266.25	.00	266.25
11-552-550-10	128.14	.00	128.14
11-552-551-00	40.50	.00	40.50
11-552-556-00	38.36	.00	38.36
11-552-676-00	5,275.00	.00	5,275.00
12-201-000-00	.00	7,274.74-	7,274.74-
12-220-000-00	27.25	.00	27.25
12-552-530-00	2,875.00	.00	2,875.00
12-552-534-20	561.25	.00	561.25
12-552-534-45	750.00	.00	750.00
12-552-535-11	12.50	.00	12.50
12-552-535-20	313.10	.00	313.10
12-552-538-00	303.67	.00	303.67
12-552-538-11	298.93	.00	298.93
12-552-542-10	298.86	.00	298.86
12-552-548-10	266.25	.00	266.25
12-552-550-10	128.13	.00	128.13
12-552-551-00	40.50	.00	40.50
12-552-557-00	38.36	.00	38.36
12-552-675-00	1,254.17	.00	1,254.17
12-552-723-00	60.00	.00	60.00
12-552-731-00	46.97	.00	46.97

GL Account	Debit	Credit	Proof
Grand Totals:	142,638.12	142,638.12-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = (<>) "Adjustment"