

**AGENDA
DOLORES COLORADO
TOWN BOARD OF TRUSTEES MEETING
OCTOBER 28TH 2024, 5:30 P.M.**

**THE MEETING WILL BE HELD AT THE TOWN HALL 601 CENTRAL AVENUE.
IF YOU WISH TO ATTEND VIRTUALLY, PLEASE VISIT THE TOWN WEBSITE UNDER GOVERNMENT TOWN
BOARD MEETING FOR THE ZOOM LINK**

<https://townofdolores.colorado.gov>

WORKSHOP: 5:30 P.M.

- 1. Snow removal strategy**

BOARD MEETING 6:30 P.M.

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. ACTION/APPROVAL OF THE AGENDA**
- 5. IDENTIFICATION OF ACTUAL OR PERCEIVED CONFLICTS OF INTEREST.**
- 6. ACTION/APPROVAL OF THE CONSENT AGENDA:** The Consent Agenda is intended to allow the Board by a single motion approve matters that are considered routine or non-controversial. Here will be no separate discussion of these items unless a Board Member requests an item to be removed from the Consent Agenda and considered separately. Items removed from the Consent Agenda will be Considered under specific Agenda item numbers. **No consent agenda at this time.**
- 7. REMOVED CONSENT AGENDA ITEMS:**
- 8. CITIZENS TO ADDRESS THE BOARD:** This is an opportunity for Citizens to address the Board at this time or during a Public Hearing. Each Person will have 5 minutes. The Town Board encourages public

comment by the following sources: Live at the Town Hall, virtually via ZOOM (see the Town Website for the link), or by submitting your comments, via email, to the Town Clerk at tammy@townofdolores.com any time before the dated Board meeting.

9 STAFF/COMMITTEE REPORTS/PRESENTATIONS:

9.1 Lisa Roche Four Corners Recycling

9.2 Managers Report: Leigh Reeves

- GoCo Grant
- Phase II Water Project

9.3 Attorneys Report: Jon Kelly

9.4 Treasurers Report: Kelley Unrein

9.5 Commissioner: Jim Candelaria

10. TRUSTEES REPORTS AND ACTIONS:

10.1 Mayor Chris Holkestad

10.2 Trustee Kalin Grigg

10.3 Trustee Sheila Wheeler

10.4 Trustee Mark Youngquist

10.5 Trustee Chris Curry

10.6 Trustee Linnea Peterson

10.7 Trustee Marie Roan

11. ADMINISTRATIVE BOARD BUSINESS:

11.1 Discussion Building Codes/Land Use

12. UPCOMING BOARD, COMMITTEE AND SPECIAL GROUP MEETINGS:

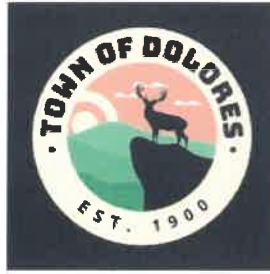
12.1 Board meeting Tuesday November 12th 5:30 p.m.

12.2 Planning and Zoning Tuesday November 5th 6:30 p.m.

12.3 Dolores Parks/Playground Advisory Committee November 14th, 2024, at 6:00 p.m.

12.4 Dolores Community Center November 25th, 2024, at 6:30 p.m.

15. ADJOURNMENT:



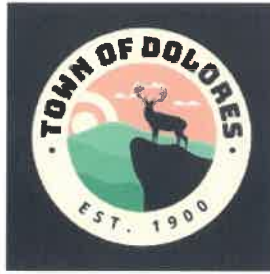
Town Manager's Report

Date: October 23rd, 2024

To: Board of Trustees

From: Leigh Reeves

- Kelley and I, more Kelley than I, are going through our grant information:
 - FEMA – The grant for sirens is closed and we are waiting for the electrical to be completed on the generator so we can close that. Our winter water supply is from our well. We cannot install the generator until we stop pulling water from the river.
 - We had a call with Paul Major of Rural Homes and Nicola from DOLA to complete the paperwork to close the Attainable Housing grant form 2022. I anticipate this to be completed this year.
 - CDOT Mainstreet Grant for the Flanders park restroom will also be closed this year. We are on target to have the bathroom completed by November 30th.
 - CDPHE – Brownfield grant is also set to close this year.
 - Fishing is Fun – we have identified a new vendor and will meet with him on Friday to get this grant rolling again as part of the bigger GOCO grant.
- New Townhall – As you know the supplemental grant was approved by DOLA so we can finish the parking lot next year. Kelley is working on this today so we can be reimbursed for charges we have incurred to date.
- We have been chosen to go to the last stage of the GOCO JRP grant. They



need a high-definition picture of the park and a more accurate rendering for the items that are included in the request. See rendering attached. This final meeting is on November 7th. **This is a very good sign but not the time to broadcast our progress please.** We should get the final decision before Thanksgiving. The grant amount would be \$776K with a \$221K match. Some of these funds have been raised by the Lost Canyon Bike club.

- Phase II water project - We received a grant(\$200K) from DOLA – Energy Impact funds to design Phase II. We will also have to contribute \$200K. Please remember we will be rolling that \$200K into our final loan. We will be starting a marketing campaign about the \$10 per month increase in the water bill. We will be sending a one-page front and back sheet with next month's water bill to explain the reasons. Here are some talking points if you are asked questions:
 - #1 reason – we are replacing pipes that are 70 years old.
 - We will have a more consistent water supply – less repair time by being proactive.
 - Increased efficiency with no more water leaks
 - Improved Fire flow
 - We received a grant form Senator Benett and we will apply for grants from CDPHE(Colorado department of Public Health and environment) and from DOLA(Department of Local Affairs)

We will also start an FB campaign to our 859 followers, where we send out messages that compare what you can get for \$10, i.e. a fast food dinner. A burrito and small coffee. I am starting this so citizens will not be surprised by our \$10 a month increase. Their first bill will arrive about February 5th.

- The mayor pointed out some drainage issues at 11th and the highway. This was designed as a french drain and cannot always handled rapid downpours or



many days in a row of lots of rain.

- You will notice the new camera, an owl, hanging from the ceiling in front of the dais. This is the last step in upgrading our functionality for board meetings. Hopefully it will be fully functional at our Monday meeting.
- The Sheriff and I will be meeting to come to an agreement for a contract with the Town for more consistent law protection services next year. I believe the contract would be around \$275K but we need to work out the details.
- P&Z – We had a great discussion about the next steps of the comprehensive plan. At the next meeting we will be conducting a public hearing regarding adding an ADU exception process for property in DMU/CMU.
- We are receiving funding requests from entities located in town. I will have a more exact list to share on Monday at our meeting.
- So far, we have received applications from the organizations listed below. Who wants to be on the committee to decide who we fund and for how much?
 - 4 Corners Recycle
 - Dolores Public Library
 - Montezuma Leadership Network
 - Galloping Goose took an application
 - Rotary Club
- We will have our first budget public hearing on November 12th 2024.
- We are also hiring a new maintenance team member, Justin Shaffer, who will start on Monday. He worked for us previously as a summer intern. He has his



CDL license, as well as experience with snow plowing and using large equipment.

- We will be discussing snow removal at the workshop. I drove around with Randy this morning and documented the current plan. It is similar to the one from 2011 that we have been working with.
- We need to discuss building codes and land use codes. They each have a place in our management of the town. Building codes are the very base of our policies around health and safety which includes fire, water quality and basic needs. If you remember I brought to your attention earlier in the summer the situation where we found people living in a shed with a space heater and a bed. It is a huge fire hazard for one and not really a place for people to live.

Phase II Water Project

Dive into our refreshing new water plan!

Quench your thirst for fresh water with Phase 2 of our water implementation plan! We will be replacing the small and outdated pipes with larger, modern pipes.

✓ **Upgraded infrastructure**
(some of the existing pipes are 74 years old)

✓ **Consistent supply, fewer outages.**

✓ **Increased efficiency (no more leaks)**

✓ **Improved Fire Flow**

Happier, healthier homes

Follow us on Facebook for more



TOWN OF DOLORES SALES TAX REVENUE

Dollars posted in Month Received for Prior Month Sales Tax Revenue	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	DIFFERENCE BETWEEN 2023 AND 2024	AMOUNT REMAINING TO BE COLLECTED FOR 2024 BUDGET OF \$840,000
JAN	\$ 28,285.73	\$ 27,922.23	\$ 22,550.25	\$ 28,558.84	\$ 26,893.34	\$ 41,649.04	\$ 62,845.40	\$ 64,745.75	\$ 60,874.82	\$ 74,323.48	\$ 13,448.66	\$ 765,676.52
FEB	\$ 27,893.80	\$ 19,974.91	\$ 18,023.25	\$ 24,527.71	\$ 26,910.26	\$ 35,747.85	\$ 66,319.00	\$ 63,231.49	\$ 71,642.46	\$ 67,864.83	\$ (3,777.63)	\$ 697,811.69
MAR	\$ 19,243.66	\$ 15,969.13	\$ 22,202.06	\$ 25,291.20	\$ 39,666.60	\$ 42,144.00	\$ 56,104.97	\$ 44,753.17	\$ 53,833.00	\$ 60,281.75	\$ 6,448.75	\$ 637,529.94
APRIL	\$ 26,253.41	\$ 22,865.73	\$ 24,480.55	\$ 19,455.48	\$ 28,475.57	\$ 33,859.00	\$ 52,616.65	\$ 49,138.60	\$ 50,983.06	\$ 60,873.19	\$ 9,890.13	\$ 576,656.75
MAY	\$ 20,251.10	\$ 29,079.51	\$ 23,991.10	\$ 30,825.91	\$ 25,319.02	\$ 43,955.00	\$ 64,858.45	\$ 62,110.44	\$ 55,108.38	\$ 63,398.06	\$ 8,289.68	\$ 513,258.69
JUNE	\$ 23,547.85	\$ 27,616.73	\$ 31,642.71	\$ 37,850.76	\$ 35,276.82	\$ 37,854.00	\$ 54,217.11	\$ 61,514.64	\$ 58,138.77	\$ 63,281.29	\$ 5,142.52	\$ 449,977.40
JULY	\$ 33,001.48	\$ 35,831.53	\$ 38,345.83	\$ 32,477.40	\$ 35,576.89	\$ 60,937.00	\$ 67,285.96	\$ 67,833.95	\$ 71,223.87	\$ 73,499.29	\$ 2,275.42	\$ 288,796.52
AUG	\$ 33,317.24	\$ 42,266.02	\$ 36,863.59	\$ 47,341.55	\$ 50,486.09	\$ 59,114.63	\$ 80,278.60	\$ 80,265.52	\$ 93,176.53	\$ 87,681.59	\$ (5,494.94)	\$ 176,545.04
SEPT	\$ 29,679.48	\$ 30,837.36	\$ 40,082.38	\$ 33,750.20	\$ 48,228.25	\$ 71,287.72	\$ 81,307.43	\$ 81,649.74	\$ 96,553.58	\$ 112,251.48	\$ 15,697.90	\$ 176,545.04
OCT	\$ 25,889.75	\$ 34,163.99	\$ 44,343.49	\$ 38,377.55	\$ 45,949.36	\$ 72,236.46	\$ 72,119.89	\$ 92,143.90	\$ 78,036.27	\$ 105,052.16	\$ 30,015.89	\$ 68,492.88
NOV	\$ 24,820.61	\$ 35,515.27	\$ 36,044.46	\$ 31,593.39	\$ 54,063.52	\$ 66,899.98	\$ 84,376.18	\$ 103,074.30	\$ 88,256.02			
DEC	\$ 18,881.71	\$ 29,594.84	\$ 28,574.56	\$ 27,367.70	\$ 40,298.94	\$ 68,586.70	\$ 73,546.84	\$ 72,955.43	\$ 91,713.95			
TOTALS	\$ 292,184.11	\$ 321,842.41	\$ 337,549.57	\$ 350,049.99	\$ 458,144.66	\$ 632,251.38	\$ 815,876.48	\$ 843,416.93	\$ 869,539.71	\$ 771,507.12	\$ 81,936.38	

TREASURER'S REPORT
TOWN OF DOLORES
October 22, 2024

Petty Cash	\$300.00
Hi-Fi Savings Account	\$925,591.53
Checking Account	\$75,049.61
Conservation Trust Fund	\$35,817.39
ColoTrust	\$1,131,291.06
Bonds	\$589,117.32
Community Center Hi-Fi	\$42,236.91
Business Account (AFLAC)	\$866.41
Total	\$2,800,270.23

GRANT REIMBURSEMENTS OUTSTANDING			
DOLA (1/30-8/2)	Town Hall Remodel/Demo	\$	-
FEMA (5/2/23-7/26/24)	Sirens	\$	17,066.69
DOLA (1/30-8/2)	Affordable Housing	\$	3,853.57
Brownfield	Town Hall Abatement	\$	89,993.00
	SUBTOTAL	\$	20,920.26

GRANT FUNDS REIMBURSED: September-October 22 \$ 103,497.04

Town Hall EIAF 09575	Payment Request 6	\$	4,766.29	15-Oct
Town Hall EIAF 09575	Payment Request 7	\$	24,464.75	15-Oct
Town Hall EIAF 09575	Payment Request 5	\$	74,266.00	17-Oct

TOWN OF DOLORES

Check Register
 Reporting All Cash Accounts
 From: 9/15/2024
 To: 10/22/2024

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
28579		09/15/2024		COLORADO ANALYTICAL LAB	240815036a		\$320.00	
28580		09/15/2024		EMPIRE ELECTRIC ASSOCIATION	090524e		\$5,777.53	
28581		09/15/2024		KIM DAVES	091524		\$50.00	
28582		09/15/2024		TARGET RENTAL	55886	TH Demo	\$322.21	
28583		09/15/2024		ALSCO	046640		\$394.59	
28584		09/15/2024		Kenneth Charles	090324KC		\$850.00	
28585		09/15/2024		PARKERS WORKPLACE SOLUTIONS	812171		\$564.71	
28586		09/15/2024		TARGET RENTAL	7277		\$85.12	
28587		09/15/2024		WAGNER ENTERPRISE	DCC06A24		\$750.00	
28588		09/18/2024		Iron Mountain Demolition	24-36-430 Central		\$86,995.00	
28589		09/17/2024		BANKCARD CENTER	77560824	Aug Statement in full	\$2,892.55	
28590		09/17/2024		CRUZAN CONSTRUCTION CO.	4832		\$31,943.80	
28591		09/17/2024		DOLORES STATE BANK	solar 24		\$12,118.51	
28592		09/18/2024		CENTURYLINK	090824CL		\$166.90	
28593		09/18/2024		DOLORES STATE BANK	1070177250 8_26_24		\$2,049.14	
28594		09/18/2024		GRAPEVINE DODGE CHRYSLER JEEP	DPQL64	Town of Dolores	\$80,727.00	
28595		10/02/2024		FRED MANAR	093024FM		\$1,210.00	
28596		10/02/2024		KIM DAVES	092224KD		\$37.50	
28597		10/02/2024		WAGNER ENTERPRISE	093024WE	Sept DCC	\$600.00	
28598		10/03/2024		ALSCO	092024AL		\$479.15	
28599		10/03/2024	Voided	AT&T MOBILITY	092024FN	VOID~VOID*	\$19,303.00	
28600		10/03/2024		CATERPILLAR FINANCIAL SERVICES COR	35919338		\$2,088.46	
28601		10/03/2024		CIRSA	W24661		\$1,560.47	
28602		10/03/2024	Voided	DANA KERNER	093024DK	VOID~VOID*	\$435.08	
28603		10/03/2024		FLYERS ENERGY, LLC	CFS-4000748		\$191.91	
28604		10/03/2024		GREEN ANALYTICAL LABORATORIES	2409006		\$181.00	
28605		10/03/2024		HACH	14198733		\$639.57	
28606		10/03/2024		JON LEWIS KELLY, P.C.	100124JK		\$2,637.50	
28607		10/03/2024		BALLENTINE COMMUNICATIONS	433130924		\$413.56	
28608		10/03/2024		LA PLATA COUNTY	9109		\$368.60	

* Indicates Out Of Sequence Check Number

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28609		10/03/2024		MATTHEWS ELECTRIC OF SOUTHWEST C	24/2579		\$5,768.00	
28610		10/03/2024	Voided	MCSTONE AGGREGATES, LLC	177533	VOID~VOID*	\$7,294.68	
28611		10/03/2024		NALCO CHEMICAL CO.	6602944616		\$5,517.89	
28612		10/03/2024		NETFORCE PC, INC.	24681		\$1,879.09	
28614	*	10/03/2024		PARKERS WORKPLACE SOLUTIONS	2012390924		\$420.23	
28615		10/03/2024		RAK Rent a Fence	RAF1363		\$365.00	
28616		10/03/2024		SGM	2017.387.003-26		\$1,137.75	
28617		10/03/2024		SLAVENS, INC.	092524SL		\$112.63	
28618		10/03/2024		UTILITY NOTIFICATION CENTER	224090440		\$3.87	
28619		10/08/2024	Voided	AT&T MOBILITY	092024FN	VOID~VOID*	\$19,496.03	
28620		10/08/2024		CATERPILLAR FINANCIAL SERVICES COR	35966375		\$3,669.70	
28621		10/08/2024	Voided	DANA KEPNER	093024DK	VOID~VOID*	\$455.68	
28622		10/08/2024		DOLORES GENERAL STORE	10124DGS		\$306.12	
28623		10/08/2024		FERGUSON WATERWORKS	1560364	Meter repair parts	\$531.10	
28624		10/08/2024		INTERMOUNTAIN FARMERS	93024IFA		\$140.97	
28625		10/08/2024		BALLENTINE COMMUNICATIONS	23979	Ordinance 581	\$40.56	
28626		10/08/2024		PADILLA LAW, P.C.	3537a		\$64.00	
28627		10/08/2024		STONE SAND & GRAVEL, LLC	64672	Top soil FP	\$1,512.78	
28628		10/08/2024		BANKCARD CENTER	77560935		\$2,224.32	
28629		10/08/2024		WASTE MANAGEMENT OF NM	440340-4889-0		\$739.20	
28630		10/08/2024		AT&T MOBILITY	28279		\$193.03	
28631		10/08/2024		DANA KEPNER	3268		\$20.60	
28632		10/08/2024		Anna Gallegos	091324	DCC deposit return	\$200.00	
28633		10/08/2024		ARROWPOINTE HOA	9705659095	DOLORES PARKS DEPOSIT REFUND	\$100.00	
28634		10/08/2024		Rosie Benavides	070624	Finally your deposit has returned	\$200.00	
28635		10/08/2024		Bob Hill	092424	refund for DCC Bazaar	\$25.00	
28636		10/08/2024		John Brouwer	092728		\$200.00	
28637		10/08/2024		Dolores Southern Baptist Church	082724		\$50.00	
28638		10/08/2024		Rayna Hale	Rayna		\$200.00	
28639		10/08/2024		LEPEW PORTA JOHNS, INC	2024-09-014		\$599.00	

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28640		10/08/2024		MCSTONE AGGREGATES, LLC	7688		\$2,697.19	
28641		10/08/2024		TRINITY NEWELL	092424	DCC deposit return	\$100.00	
28642		10/08/2024		RESTORATION OUTREACH MINISTRY	10012024		\$100.00	
28643		10/08/2024		KENNA TIBBITS	082024		\$100.00	
28644		10/08/2024		TRI-STATE GENERATION AND TRANSMISS	100724	DEPOSIT RETURN DCC	\$200.00	
28645		10/08/2024		Elizabeth Turner	B990	Fee/Deposit return	\$300.00	
28646		10/08/2024		USA BLUEBOOK	492147	CUST # 69433	\$283.56	
28647		10/08/2024		KALAN WOODARD	0930	DOLORES PARKS REFUND	\$100.00	
28648		10/10/2024		AUDREY MOSHER	3qtr Parks AM	Thank you for your service!	\$100.00	
28649		10/10/2024		CHRIS CURRY	3qtr T Board CC	Thank you for your service!	\$300.00	
28650		10/10/2024		MARI CHUBBUCK	3qtr Parks MC	Thank you for your service!	\$50.00	
28651		10/10/2024		CRUZAN CONSTRUCTION CO.	4851	Flanders Park Bathroom	\$57,870.00	
28652		10/10/2024		KALIN GRIGG	3qtr T Board KG	Thank you for your service!	\$300.00	
28653		10/10/2024		CHRIS HOLKESTAD	3qtr T Board CH	Thank you for your service!	\$450.00	
28654		10/10/2024		HUGH ROBINSON	3qtr Parks HR	Thank you for your service!	\$150.00	
28655		10/10/2024		JACOB CARLONI	3qtr Parks JC	Thank you for your service!	\$150.00	
28656		10/10/2024		LAINY NEMANIC	3qtr P_Z	Thank you for your service!	\$150.00	
28657		10/10/2024		LANA KELLY	3qtr P_Z Kelly	Thank you for your service!	\$150.00	
28658		10/10/2024		LINNEA PETERSON	3qtr T Board LP	Thank you for your service!	\$300.00	
28659		10/10/2024		MARIE ROAN	3qtr T Board MR	Thank you for your service!	\$300.00	
28660		10/10/2024		MARK TUCKER	3qtr P_Z Tucker	Thank you for your service!	\$150.00	
28661		10/10/2024		NIKKI GILLESPIE	3qtr Parks NG	Thank you for your service!	\$150.00	
28662		10/10/2024		LINDA ROBINSON	3qtr P_Z LR	Thank you for your service!	\$150.00	
28663		10/10/2024		SHIRLEY POWELL	3qtr P_Z SP	Thank you for your service!	\$100.00	
28664		10/10/2024		SHEILA WHEELER	3qtr T Board SW	Thank you for your service!	\$300.00	
28665		10/10/2024		MARK YOUNGQUIST	3qtr T Board MY	Thank you for your service!	\$300.00	
28666		10/10/2024		KIM DAVES	100524KD		\$37.50	
28667		10/13/2024		CEBT PAYMENTS	2024-10 CEBT	BBH3	\$11,404.40	
28668		10/15/2024		EMPIRE ELECTRIC ASSOCIATION	107024EE		\$5,638.24	
28669		10/16/2024		ALSCO	LFAR1219244		\$152.55	

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28670		10/16/2024		FASTENAL COMPANY	COBAY80987		\$244.95	
28671		10/16/2024		WASTE MANAGEMENT OF NM	100124WMM		\$570.04	
28672		10/16/2024		SLAVENS, INC.	425235	truck side boards	\$47.04	
28673		10/17/2024		Southwestern Combines/Cattlemen	101724SWC	Refund	\$245.00	
28674		10/17/2024		4Rivers Equipment	1690727	Tank for 644K Loader- shipped	\$306.58	
28675		10/17/2024		FRED MANAR	6		\$630.00	
28677	*	10/17/2024		DOLORES GENERAL STORE	116501	Water plant- 1/4" Brass plugs	\$107.87	
28677		10/17/2024		BALLENTINE COMMUNICATIONS	101024J	annual billing- digital and print	\$63.00	
28678		10/17/2024		WATER SOLUTIONS LLC	DOL10724	Water treatment operations 3rd quarter	\$745.02	
28679		10/17/2024		RANDY MCGUIRE	1010024RM	Recertification Payment Reimbursement	\$85.00	
28680		10/17/2024		DRUG & ALCOHOL TESTING ASSOCIATES	7783	Jess Gray- Drug test	\$60.00	
28681		10/17/2024	Voided	Partners in Parts, Dolores	015530	VOID*Ford Pickup oil filter	\$8.88	
28682		10/17/2024		IMAGENET CONSULTING LLC	INV1059387		\$225.62	
28683		10/17/2024		CENTURYLINK	100824CL		\$175.13	
28684		10/17/2024		Kelly Gregory	101724KG	Community Center Deposit Refund	\$200.00	
28685		10/18/2024		PARTNERS IN PARTS	015530	Ford Pickup- Oil Filter	\$8.88	
28686		10/18/2024		David Doudy	100624DD	Dallas Trip- Reimburse for Hotel	\$413.47	
28687		10/20/2024		KIM DAVES	101324KD	Sunday, Oct. 13th 2024 1 hour	\$25.00	
28688		10/21/2024		AUDRA HAGER	102124AH	Millage for class	\$64.99	
28689		10/21/2024		KIM DAVES	102124KD	Cleaning 2 hours	\$50.00	
28690		10/21/2024		GREEN ANALYTICAL LABORATORIES	2410009	Regulation 85 package	\$137.00	
28691		10/21/2024		UTILITY NOTIFICATION CENTER	2240900440	Transmissions x3	\$3.87	
28692		10/21/2024		PARTNERS IN PARTS	015600	Antifreeze-Loader	\$20.98	
28693		10/21/2024		DOLORES GENERAL STORE	102124DGS	Poison peanuts- Parks	\$20.63	
28694		10/21/2024		ALSCO	LFAR1221135		\$64.45	
28695		10/21/2024		MOUNTAINLAND SUPPLY COMPANY	S106521158	Water repair, restock	\$197.03	
28696		10/21/2024		COLORADO CORRECTIONAL INDUSTRIES	0201943	Name Sign	\$27.95	
28697		10/21/2024		DANA KEPNER	093024DKC		\$20.60	
28698		10/21/2024		DOLORES STATE BANK	#4B		\$2,034.14	
28699		10/21/2024		FLYERS ENERGY, LLC	CFS-4013698	Town of Dolores Water Enterprise	\$203.96	

* Indicates Out Of Sequence Check Number

TOWN OF DOLORES

Check Register
Reporting All Cash Accounts
From: 9/15/2024
To: 10/22/2024

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
28700		10/21/2024		WASTE MANAGEMENT OF NM	31-32708-3307C	Inactivity change	\$428.50	

EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	114	Amount:	\$352,485.76
	115		\$352,485.76
Voided Check Count:	6	Amount:	\$46,993.35

Signature _____

These invoices are approved for payment.

* Indicates Out Of Sequence Check Number