



**Town Board Agenda
Regular Meeting
January 23, 2024
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"

Workshop - 5:30 p.m.

Financial Workshop

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZEN COMMENTS
Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.
3. FINANCIALS
4. PAYABLES
5. NEW BUSINESS
 - A. SPECIAL EVENTS PERMIT – FIRE DEPARTMENT
6. OLD BUSINESS
 - A. PLANNING COMMISSION - REVIEW
 - B. AT&T CONTRACT – UPDATE
 - C. MURAL UPDATE
 - D. ARPA FUNDS
7. RESOLUTIONS
 - A. RESOLUTION – 20240123 – ED FUND BALLOT QUESTION
8. ORDINANCE
 - A. ORDINANCE 570 – DISPOSABLE BAG FEE
9. CALENDAR ITEMS
10. ITEMS FOR NEXT MEETING
11. ADJOURNMENT

Posted on

January 19, 2024

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
01/24	01/08/2024	16879	L.N. CURTIS AND SONS	225.65-
01/24	01/08/2024	16888	L.N. CURTIS BLUE LINE	225.65
01/24	01/19/2024	16890	AXON ENTERPRISTE, INC	8,777.52
01/24	01/19/2024	16891	BERG, HILL, GREENLEAF, RUSEITTI LLP	148.00
01/24	01/19/2024	16892	BLUE360 MEDIA	154.03
01/24	01/19/2024	16893	CARLOS RAMOS	240.00
01/24	01/19/2024	16894	CASELLE	2,245.00
01/24	01/19/2024	16895	CENTER CONSOLIDATED SCHOOL	2,216.84
01/24	01/19/2024	16896	CENTER SANITATION DISTRICT	82,191.73
01/24	01/19/2024	16897	CENTER TIRE STORE	12.50
01/24	01/19/2024	16898	CENTURY EQUIPMENT COMPANY	1,912.59
01/24	01/19/2024	16899	CENTURYLINK	299.59
01/24	01/19/2024	16900	CIRSA	499.84
01/24	01/19/2024	16901	CLEAR WATER SOLUTIONS	295.68
01/24	01/19/2024	16902	COLORADO ASSOCIATION OF MUNICIPAL UTILIT	498.41
01/24	01/19/2024	16903	CONLEY WASTE MANAGEMENT - L&P	114.00
01/24	01/19/2024	16904	CONLEY WASTE MANAGEMENT - PARKS	708.00
01/24	01/19/2024	16905	DAVID RAMON	1,618.78
01/24	01/19/2024	16906	DIGITCOM	130.00
01/24	01/19/2024	16907	GOBINS INC	128.63
01/24	01/19/2024	16908	GRACE WOLF-TRUJILLO	52.71
01/24	01/19/2024	16909	GREATAMERICA FINANCIAL SERVICES	221.56
01/24	01/19/2024	16910	HAYNIE'S	763.34
01/24	01/19/2024	16911	JOHN DEERE FINANCIAL	1,255.85
01/24	01/19/2024	16912	JONES OIL COMPANY	820.83
01/24	01/19/2024	16913	K&J THRIFTWAY	164.92
01/24	01/19/2024	16914	MICHAEL H TRUJILLO - PC	4,025.00
01/24	01/19/2024	16915	MONTE VISTA CO-OP	35.83
01/24	01/19/2024	16916	O&V PRINTING	233.37
01/24	01/19/2024	16917	ORKIN	91.00
01/24	01/19/2024	16918	PIONEER DEVELOPMENT COMPANY	925.00
01/24	01/19/2024	16919	PRO COM	55.00
01/24	01/19/2024	16920	RMEL	500.00
01/24	01/19/2024	16921	S&S DISTRIBUTING, INC	37.00
01/24	01/19/2024	16922	SAN LUIS VALLEY HEALTH OCC MED	40.00
01/24	01/19/2024	16923	SAN LUIS VALLEY REC	175.00
01/24	01/19/2024	16924	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
01/24	01/19/2024	16925	VALLEY COURIER	551.75
01/24	01/19/2024	16926	ZORO TOOLS, INC.	3,599.10
01/24	01/11/2024	110242	COLORADO DEPT. OF REVENUE	.00
01/24	01/11/2024	1130239	COLORADO DEPT. OF REVENUE	10,969.36-
Grand Totals:				105,769.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	264.05	101,926.59-	101,662.54-
01-220-000-01	60.00	.00	60.00
01-238-000-00	82,191.73	.00	82,191.73
01-552-534-20	561.25	.00	561.25

GL Account	Debit	Credit	Proof
01-552-534-45	250.00	.00	250.00
01-552-537-00	74.90	.00	74.90
01-552-537-30	716.84	.00	716.84
01-552-538-10	1,006.26	.00	1,006.26
01-552-542-10	108.82	.00	108.82
01-552-542-30	87.55	.00	87.55
01-552-545-10	124.96	.00	124.96
01-552-550-10	137.94	.00	137.94
01-552-551-00	23.75	.00	23.75
01-557-534-45	250.00	.00	250.00
01-557-579-10	8,777.52	.00	8,777.52
01-557-579-20	154.03	.00	154.03
01-557-587-40	699.08	38.40-	660.68
01-557-588-10	130.00	.00	130.00
01-557-595-00	225.65	225.65-	.00
01-559-550-00	59.97	.00	59.97
01-561-534-45	250.00	.00	250.00
01-561-544-00	995.83	.00	995.83
01-561-587-30	2,216.78	.00	2,216.78
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	91.00	.00	91.00
01-561-624-50	708.00	.00	708.00
01-561-940-00	99.73	.00	99.73
01-601-538-00	925.00	.00	925.00
10-201-000-00	22,458.68	19,788.74-	2,669.94
10-211-000-00	12,542.06	22,458.68-	9,916.62-
10-220-000-00	37.43	.00	37.43
10-552-534-20	561.25	.00	561.25
10-552-534-45	250.00	.00	250.00
10-552-537-10	74.90	.00	74.90
10-552-538-10	1,006.26	.00	1,006.26
10-552-542-10	108.82	.00	108.82
10-552-542-30	87.55	.00	87.55
10-552-545-10	124.96	.00	124.96
10-552-548-10	998.41	.00	998.41
10-552-550-10	137.94	.00	137.94
10-552-551-00	23.75	.00	23.75
10-552-675-00	122.31	.00	122.31
10-552-676-00	114.00	.00	114.00
10-552-772-20	3,599.10	.00	3,599.10
11-201-000-00	3,000.31	5,861.32-	2,861.01-
11-211-000-00	1,947.57	3,000.31-	1,052.74-
11-220-000-00	150.00	.00	150.00
11-220-000-10	1,376.35	.00	1,376.35
11-552-534-20	561.25	.00	561.25
11-552-534-45	250.00	.00	250.00
11-552-537-01	74.90	.00	74.90
11-552-538-10	1,006.26	.00	1,006.26
11-552-542-10	108.82	.00	108.82
11-552-542-30	87.55	.00	87.55
11-552-545-10	124.96	.00	124.96
11-552-550-10	137.94	.00	137.94
11-552-551-00	23.75	.00	23.75
11-552-675-00	11.97	.00	11.97
12-201-000-00	.00	3,915.43-	3,915.43-
12-220-000-00	47.71	.00	47.71
12-552-534-20	561.25	.00	561.25
12-552-534-45	250.00	.00	250.00

GL Account	Debit	Credit	Proof
12-552-537-00	443.68	.00	443.68
12-552-537-01	74.89	.00	74.89
12-552-538-00	1,006.22	.00	1,006.22
12-552-542-10	108.83	.00	108.83
12-552-542-20	35.83	.00	35.83
12-552-542-30	87.54	.00	87.54
12-552-545-10	124.96	.00	124.96
12-552-550-10	137.93	.00	137.93
12-552-551-00	23.75	.00	23.75
12-552-595-00	488.90	.00	488.90
12-552-875-00	523.94	.00	523.94
Grand Totals:	157,215.12	157,215.12-	.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	
16879											
01/24	01/08/2024	16879	2845	L.N. CURTIS AND SONS	773005	1	01-557-595-00	.00	225.65-	225.65-	V NEW HIRE ARMOR AND UNIFORMS
Total 16879:								.00		225.65-	
16888											
01/24	01/08/2024	16888	2887	L.N. CURTIS BLUE LINE	773005	1	01-557-595-00	.00	225.65	225.65	NEW HIRE ARMOR AND UNIFORMS
Total 16888:								.00		225.65	
16890											
01/24	01/19/2024	16890	2728	AXON ENTERPRISTE, INC	INUS215622	1	01-557-579-10	.00	8,777.52	8,777.52	CAMERA'S
Total 16890:								.00		8,777.52	
16891											
01/24	01/19/2024	16891	2078	BERG, HILL, GREENLEAF, RUS	123123	1	12-552-537-00	.00	148.00	148.00	AUGEMENTATION PLAN
Total 16891:								.00		148.00	
16892											
01/24	01/19/2024	16892	2593	BLUE360 MEDIA	231030-SF-3	1	01-557-579-20	.00	154.03	154.03	HAND BOOK
Total 16892:								.00		154.03	
16893											
01/24	01/19/2024	16893	2808	CARLOS RAMOS	010724	1	01-557-587-40	.00	240.00	240.00	TINT WINDOWS ON POLICE DEPT.
Total 16893:								.00		240.00	
16894											
01/24	01/19/2024	16894	2034	CASELLE	130128	1	01-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
01/24	01/19/2024	16894	2034	CASELLE	130128	2	10-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
01/24	01/19/2024	16894	2034	CASELLE	130128	3	11-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE
01/24	01/19/2024	16894	2034	CASELLE	130128	4	12-552-534-20	.00	561.25	561.25	APPLICATION SOFTWARE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 16894:								.00		2,245.00	
16895											
01/24	01/19/2024	16895	1780	CENTER CONSOLIDATED SCH	123123	1	01-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
01/24	01/19/2024	16895	1780	CENTER CONSOLIDATED SCH	123123	2	01-557-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
01/24	01/19/2024	16895	1780	CENTER CONSOLIDATED SCH	123123	3	01-561-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
01/24	01/19/2024	16895	1780	CENTER CONSOLIDATED SCH	123123	4	10-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
01/24	01/19/2024	16895	1780	CENTER CONSOLIDATED SCH	123123	5	11-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
01/24	01/19/2024	16895	1780	CENTER CONSOLIDATED SCH	123123	6	12-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
01/24	01/19/2024	16895	1780	CENTER CONSOLIDATED SCH	123123	7	01-552-537-30	.00	716.84	716.84	Center Parks & Rec
Total 16895:								.00		2,216.84	
16896											
01/24	01/19/2024	16896	1312	CENTER SANITATION DISTRICT	123123	1	01-238-000-00	.00	82,191.73	82,191.73	SANITATION MONTHLY
Total 16896:								.00		82,191.73	
16897											
01/24	01/19/2024	16897	1045	CENTER TIRE STORE	3736	1	01-561-587-30	.00	12.50	12.50	TIRE FIXTURE
Total 16897:								.00		12.50	
16898											
01/24	01/19/2024	16898	2719	CENTURY EQUIPMENT COMPA	DW20080	1	01-561-587-30	.00	1,912.59	1,912.59	FIX BACKHOE-STREETS
Total 16898:								.00		1,912.59	
16899											
01/24	01/19/2024	16899	1047	CENTURYLINK	0108241	1	01-552-537-00	.00	74.90	74.90	TELEPHONE
01/24	01/19/2024	16899	1047	CENTURYLINK	0108241	2	10-552-537-10	.00	74.90	74.90	TELEPHONE
01/24	01/19/2024	16899	1047	CENTURYLINK	0108241	3	11-552-537-01	.00	74.90	74.90	TELEPHONE
01/24	01/19/2024	16899	1047	CENTURYLINK	0108241	4	12-552-537-01	.00	74.89	74.89	TELEPHONE
Total 16899:								.00		299.59	
16900											
01/24	01/19/2024	16900	1687	CIRSA	240424	1	01-552-545-10	.00	124.96	124.96	PROPERTY & CASUALTY COVERAGE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
01/24	01/19/2024	16900	1687	CIRSA	240424	2	10-552-545-10	.00	124.96	124.96	PROPERTY & CASUALTY COVERAGE
01/24	01/19/2024	16900	1687	CIRSA	240424	3	11-552-545-10	.00	124.96	124.96	PROPERTY & CASUALTY COVERAGE
01/24	01/19/2024	16900	1687	CIRSA	240424	4	12-552-545-10	.00	124.96	124.96	PROPERTY & CASUALTY COVERAGE
Total 16900:								.00		499.84	
16901											
01/24	01/19/2024	16901	1992	CLEAR WATER SOLUTIONS	7074	1	12-552-537-00	.00	295.68	295.68	WATER RIGHTS
Total 16901:								.00		295.68	
16902											
01/24	01/19/2024	16902	1056	COLORADO ASSOCIATION OF	10362	1	10-552-548-10	.00	498.41	498.41	DUES AND ASSESMENTS
Total 16902:								.00		498.41	
16903											
01/24	01/19/2024	16903	2280	CONLEY WASTE MANAGEMEN	010124	1	10-552-676-00	.00	114.00	114.00	L&P
Total 16903:								.00		114.00	
16904											
01/24	01/19/2024	16904	2279	CONLEY WASTE MANAGEMEN	010124	1	01-561-624-50	.00	708.00	708.00	PARKS
Total 16904:								.00		708.00	
16905											
01/24	01/19/2024	16905	3319	DAVID RAMON	13069016	1	10-220-000-00	.00	37.43	37.43	DEPOSIT REFUND
01/24	01/19/2024	16905	3319	DAVID RAMON	13069016	2	11-220-000-00	.00	150.00	150.00	DEPOSIT REFUND
01/24	01/19/2024	16905	3319	DAVID RAMON	13069016	3	12-220-000-00	.00	25.00	25.00	DEPOSIT REFUND
01/24	01/19/2024	16905	3319	DAVID RAMON	13069016	4	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
01/24	01/19/2024	16905	3319	DAVID RAMON	13069016	5	11-220-000-10	.00	1,376.35	1,376.35	LEAP REFUND
Total 16905:								.00		1,618.78	
16906											
01/24	01/19/2024	16906	1080	DIGITCOM	125000378-1	1	01-557-588-10	.00	130.00	130.00	FIX LIGHTBAR

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 16906:								.00		130.00	
16907											
01/24	01/19/2024	16907	1104	GOBINS INC	AR4219003	1	01-552-542-30	.00	32.16	32.16	Equipment lease
01/24	01/19/2024	16907	1104	GOBINS INC	AR4219003	2	10-552-542-30	.00	32.16	32.16	Equipment Lease
01/24	01/19/2024	16907	1104	GOBINS INC	AR4219003	3	11-552-542-30	.00	32.16	32.16	Equipment Lease
01/24	01/19/2024	16907	1104	GOBINS INC	AR4219003	4	12-552-542-30	.00	32.15	32.15	Equipment Lease
Total 16907:								.00		128.63	
16908											
01/24	01/19/2024	16908	3316	GRACE WOLF-TRUJILLO	7053001	1	01-220-000-01	.00	30.00	30.00	DEPOSIT REFUND
01/24	01/19/2024	16908	3316	GRACE WOLF-TRUJILLO	7053001	2	12-220-000-00	.00	22.71	22.71	DEPOSIT REFUND
Total 16908:								.00		52.71	
16909											
01/24	01/19/2024	16909	2377	GREATAMERICA FINANCIAL SE	35740048	1	01-552-542-30	.00	55.39	55.39	LEXMARK COPIER
01/24	01/19/2024	16909	2377	GREATAMERICA FINANCIAL SE	35740048	2	10-552-542-30	.00	55.39	55.39	LEXMARK COPIER
01/24	01/19/2024	16909	2377	GREATAMERICA FINANCIAL SE	35740048	3	11-552-542-30	.00	55.39	55.39	LEXMARK COPIER
01/24	01/19/2024	16909	2377	GREATAMERICA FINANCIAL SE	35740048	4	12-552-542-30	.00	55.39	55.39	LEXMARK COPIER
Total 16909:								.00		221.56	
16910											
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	1	01-561-940-00	.00	41.99	41.99	LITE RAGS
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	2	01-557-587-40	.00	181.43	181.43	OIL CHANGE - POLICE
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	3	01-557-587-40	.00	56.96	56.96	AIR FILTER - POLICE
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	4	01-557-587-40	.00	188.99	188.99	BATTERY - POLICE
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	5	01-561-587-30	.00	291.69	291.69	ALTENATOR - STREETS
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	6	01-557-587-40	.00	31.70	31.70	OIL CHANGE - POLICE
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	7	10-552-675-00	.00	8.98	8.98	OIL-POLICE
01/24	01/19/2024	16910	1114	HAYNIE'S	123123	8	01-557-587-40	.00	38.40	38.40	CREDIT - POLICE
Total 16910:								.00		763.34	
16911											
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	1	12-552-675-00	.00	19.99	19.99	70% ALCOHOL-WATER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	2	01-559-550-00	.00	59.97	59.97	HELMET LINER-CODE ENFORCEMENT
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	3	12-552-595-00	.00	169.96	169.96	UNIFORMS - MIKE ROSS
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	4	12-552-595-00	.00	228.96	228.96	UNIFORMS - MARIO
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	5	10-552-675-00	.00	70.97	70.97	SUPPLIES - L&P
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	6	12-552-675-00	.00	479.99	479.99	WATER PUMP KIT - WATER
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	7	12-552-595-00	.00	89.98	89.98	UNIFORMS - MIKE ROSS
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	8	12-552-675-00	.00	23.96	23.96	BOTTLE WATER - WATER
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	9	10-552-675-00	.00	32.98	32.98	SUPPLIES-UTILITIES
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	10	10-552-675-00	.00	9.38	9.38	SUPPLIES-UTILITIES
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	11	01-561-940-00	.00	31.75	31.75	SUPPLIES-STREETS
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	12	11-552-675-00	.00	11.97	11.97	SUPPLIES-UTILITIES
01/24	01/19/2024	16911	1817	JOHN DEERE FINANCIAL	123123	13	01-561-940-00	.00	25.99	25.99	SUPPLIES-STREETS
Total 16911:								.00		1,255.85	
16912											
01/24	01/19/2024	16912	1129	JONES OIL COMPANY	123123	1	01-561-544-00	.00	820.83	820.83	PROPANE
Total 16912:								.00		820.83	
16913											
01/24	01/19/2024	16913	2462	K&J THRIFTWAY	123123	1	01-552-542-10	.00	41.23	41.23	SUPPLIES
01/24	01/19/2024	16913	2462	K&J THRIFTWAY	123123	2	10-552-542-10	.00	41.23	41.23	SUPPLIES
01/24	01/19/2024	16913	2462	K&J THRIFTWAY	123123	3	11-552-542-10	.00	41.23	41.23	SUPPLIES
01/24	01/19/2024	16913	2462	K&J THRIFTWAY	123123	4	12-552-542-10	.00	41.23	41.23	SUPPLIES
Total 16913:								.00		164.92	
16914											
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	010124	1	01-552-538-10	.00	196.88	196.88	LEGAL
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	010124	2	10-552-538-10	.00	196.88	196.88	LEGAL
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	010124	3	11-552-538-10	.00	196.88	196.88	LEGAL
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	010124	4	12-552-538-00	.00	196.88	196.88	LEGAL
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	123123	1	01-552-538-10	.00	809.38	809.38	LEGAL
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	123123	2	10-552-538-10	.00	809.38	809.38	LEGAL
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	123123	3	11-552-538-10	.00	809.38	809.38	LEGAL
01/24	01/19/2024	16914	1145	MICHAEL H TRUJILLO - PC	123123	4	12-552-538-00	.00	809.38	809.38	LEGAL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 16914:								.00		4,025.00	
16915											
01/24	01/19/2024	16915	1150	MONTE VISTA CO-OP	298329	1	12-552-542-20	.00	35.83	35.83	UPS
Total 16915:								.00		35.83	
16916											
01/24	01/19/2024	16916	1164	O&V PRINTING	62492	1	01-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
01/24	01/19/2024	16916	1164	O&V PRINTING	62492	2	10-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
01/24	01/19/2024	16916	1164	O&V PRINTING	62492	3	11-552-542-10	.00	58.34	58.34	OFFICE SUPPLIES
01/24	01/19/2024	16916	1164	O&V PRINTING	62492	4	12-552-542-10	.00	58.35	58.35	OFFICE SUPPLIES
Total 16916:								.00		233.37	
16917											
01/24	01/19/2024	16917	2398	ORKIN	253793568	1	01-561-623-00	.00	91.00	91.00	ORKIN CONTROL
Total 16917:								.00		91.00	
16918											
01/24	01/19/2024	16918	3251	PIONEER DEVELOPMENT COM	1106	1	01-601-538-00	.00	925.00	925.00	URBAN RENEWAL PLAN
Total 16918:								.00		925.00	
16919											
01/24	01/19/2024	16919	1173	PRO COM	105272	1	01-552-551-00	.00	13.75	13.75	DRUG TESTING
01/24	01/19/2024	16919	1173	PRO COM	105272	2	10-552-551-00	.00	13.75	13.75	DRUG TESTING
01/24	01/19/2024	16919	1173	PRO COM	105272	3	11-552-551-00	.00	13.75	13.75	DRUG TESTING
01/24	01/19/2024	16919	1173	PRO COM	105272	4	12-552-551-00	.00	13.75	13.75	DRUG TESTING
Total 16919:								.00		55.00	
16920											
01/24	01/19/2024	16920	1958	RMEL	300000586	1	10-552-548-10	.00	500.00	500.00	MEMBERSHIP DUES
Total 16920:								.00		500.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
16921											
01/24	01/19/2024	16921	1192	S&S DISTRIBUTING, INC	17458	1	01-552-542-10	.00	9.25	9.25	COFFEE SUPPLIES
01/24	01/19/2024	16921	1192	S&S DISTRIBUTING, INC	17458	2	11-552-542-10	.00	9.25	9.25	COFFEE SUPPLIES
01/24	01/19/2024	16921	1192	S&S DISTRIBUTING, INC	17458	3	10-552-542-10	.00	9.25	9.25	COFFEE SUPPLIES
01/24	01/19/2024	16921	1192	S&S DISTRIBUTING, INC	17458	4	12-552-542-10	.00	9.25	9.25	COFFEE SUPPLIES
Total 16921:								.00		37.00	
16922											
01/24	01/19/2024	16922	2834	SAN LUIS VALLEY HEALTH OCC	00024580-00	1	01-552-551-00	.00	10.00	10.00	DRUG TESTS
01/24	01/19/2024	16922	2834	SAN LUIS VALLEY HEALTH OCC	00024580-00	2	10-552-551-00	.00	10.00	10.00	DRUG TESTS
01/24	01/19/2024	16922	2834	SAN LUIS VALLEY HEALTH OCC	00024580-00	3	11-552-551-00	.00	10.00	10.00	DRUG TESTS
01/24	01/19/2024	16922	2834	SAN LUIS VALLEY HEALTH OCC	00024580-00	4	12-552-551-00	.00	10.00	10.00	DRUG TESTS
Total 16922:								.00		40.00	
16923											
01/24	01/19/2024	16923	1205	SAN LUIS VALLEY REC	011524	1	01-561-544-00	.00	175.00	175.00	ELECTRICITY/CONSAUL
Total 16923:								.00		175.00	
16924											
01/24	01/19/2024	16924	1521	UPPER RIO GRANDE ANIMAL S	2738	1	01-561-598-00	.00	1,000.00	1,000.00	SHELTER FEE
Total 16924:								.00		1,000.00	
16925											
01/24	01/19/2024	16925	1410	VALLEY COURIER	010824	1	01-552-550-10	.00	35.00	35.00	ADVERTISING
01/24	01/19/2024	16925	1410	VALLEY COURIER	010824	2	10-552-550-10	.00	35.00	35.00	ADVERTISING
01/24	01/19/2024	16925	1410	VALLEY COURIER	010824	3	11-552-550-10	.00	35.00	35.00	ADVERTISING
01/24	01/19/2024	16925	1410	VALLEY COURIER	010824	4	12-552-550-10	.00	35.00	35.00	ADVERTISING
01/24	01/19/2024	16925	1410	VALLEY COURIER	2022	1	01-552-550-10	.00	102.94	102.94	ADVERTISING
01/24	01/19/2024	16925	1410	VALLEY COURIER	2022	2	10-552-550-10	.00	102.94	102.94	ADVERTISING
01/24	01/19/2024	16925	1410	VALLEY COURIER	2022	3	11-552-550-10	.00	102.94	102.94	ADVERTISING
01/24	01/19/2024	16925	1410	VALLEY COURIER	2022	4	12-552-550-10	.00	102.93	102.93	ADVERTISING
Total 16925:								.00		551.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
16926											
01/24	01/19/2024	16926	3320	ZORO TOOLS, INC.	13600335	1	10-552-772-20	.00	3,599.10	3,599.10	STREET LIGHTS
Total 16926:								.00		3,599.10	
110242											
01/24	01/10/2024	110242	1057	COLORADO DEPT. OF REVENU	123123	1	10-211-000-00	.00	12,542.06	12,542.06	M Sales Tax Electricity
01/24	01/11/2024	110242	1057	COLORADO DEPT. OF REVENU	123123	1	10-211-000-00	.00	12,542.06-	12,542.06-	V Sales Tax Electricity
01/24	01/10/2024	110242	1057	COLORADO DEPT. OF REVENU	123123	2	11-211-000-00	.00	1,947.57	1,947.57	M Sales Tax GAS
01/24	01/11/2024	110242	1057	COLORADO DEPT. OF REVENU	123123	2	11-211-000-00	.00	1,947.57-	1,947.57-	V Sales Tax GAS
Total 110242:								.00		.00	
1130239											
01/24	01/11/2024	1130239	1057	COLORADO DEPT. OF REVENU	113023	1	11-211-000-00	.00	1,052.74-	1,052.74-	V Sales Tax GAS
01/24	01/11/2024	1130239	1057	COLORADO DEPT. OF REVENU	113023	2	10-211-000-00	.00	9,916.62-	9,916.62-	V Sales Tax Electricity
Total 1130239:								.00		10,969.36-	
Grand Totals:								.00		105,769.04	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	264.05	101,926.59-	101,662.54-
01-220-000-01	60.00	.00	60.00
01-238-000-00	82,191.73	.00	82,191.73
01-552-534-20	561.25	.00	561.25
01-552-534-45	250.00	.00	250.00
01-552-537-00	74.90	.00	74.90
01-552-537-30	716.84	.00	716.84
01-552-538-10	1,006.26	.00	1,006.26
01-552-542-10	108.82	.00	108.82
01-552-542-30	87.55	.00	87.55
01-552-545-10	124.96	.00	124.96
01-552-550-10	137.94	.00	137.94

GL Account	Debit	Credit	Proof
01-552-551-00	23.75	.00	23.75
01-557-534-45	250.00	.00	250.00
01-557-579-10	8,777.52	.00	8,777.52
01-557-579-20	154.03	.00	154.03
01-557-587-40	699.08	38.40-	660.68
01-557-588-10	130.00	.00	130.00
01-557-595-00	225.65	225.65-	.00
01-559-550-00	59.97	.00	59.97
01-561-534-45	250.00	.00	250.00
01-561-544-00	995.83	.00	995.83
01-561-587-30	2,216.78	.00	2,216.78
01-561-598-00	1,000.00	.00	1,000.00
01-561-823-00	91.00	.00	91.00
01-561-824-50	708.00	.00	708.00
01-561-940-00	99.73	.00	99.73
01-601-538-00	925.00	.00	925.00
10-201-000-00	22,458.68	19,788.74-	2,669.94
10-211-000-00	12,542.06	22,458.68-	9,916.62-
10-220-000-00	37.43	.00	37.43
10-552-534-20	561.25	.00	561.25
10-552-534-45	250.00	.00	250.00
10-552-537-10	74.90	.00	74.90
10-552-538-10	1,006.26	.00	1,006.26
10-552-542-10	108.82	.00	108.82
10-552-542-30	87.55	.00	87.55
10-552-545-10	124.96	.00	124.96
10-552-548-10	998.41	.00	998.41
10-552-550-10	137.94	.00	137.94
10-552-551-00	23.75	.00	23.75
10-552-675-00	122.31	.00	122.31
10-552-676-00	114.00	.00	114.00
10-552-772-20	3,599.10	.00	3,599.10
11-201-000-00	3,000.31	5,861.32-	2,861.01-
11-211-000-00	1,947.57	3,000.31-	1,052.74-
11-220-000-00	150.00	.00	150.00
11-220-000-10	1,376.35	.00	1,376.35
11-552-534-20	561.25	.00	561.25
11-552-534-45	250.00	.00	250.00
11-552-537-01	74.90	.00	74.90
11-552-538-10	1,006.26	.00	1,006.26

GL Account	Debit	Credit	Proof
11-552-542-10	108.82	.00	108.82
11-552-542-30	87.55	.00	87.55
11-552-545-10	124.96	.00	124.96
11-552-550-10	137.94	.00	137.94
11-552-551-00	23.75	.00	23.75
11-552-875-00	11.97	.00	11.97
12-201-000-00	.00	3,915.43-	3,915.43-
12-220-000-00	47.71	.00	47.71
12-552-534-20	561.25	.00	561.25
12-552-534-45	250.00	.00	250.00
12-552-537-00	443.68	.00	443.68
12-552-537-01	74.89	.00	74.89
12-552-538-00	1,006.22	.00	1,006.22
12-552-542-10	108.83	.00	108.83
12-552-542-20	35.83	.00	35.83
12-552-542-30	87.54	.00	87.54
12-552-545-10	124.96	.00	124.96
12-552-550-10	137.93	.00	137.93
12-552-551-00	23.75	.00	23.75
12-552-595-00	488.90	.00	488.90
12-552-875-00	523.94	.00	523.94
Grand Totals:	<u>157,215.12</u>	<u>157,215.12-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"