



Town Board Agenda Regular Meeting March 26, 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 UPON COMPLETION OF PUBLIC HEARING, 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. CAR SHOW - CAPSTONE PROJECT DONATION

B. MORE HOUSING NOW

C. IGA –RIO GRANDE COUNTY WEED MANAGEMENT – ARMANDO ROSS

6. OLD BUSINESS

A. APPROVAL OF ZONING CODE UPDATES

B. MEAN CONTRACT

7. CALENDAR ITEMS

8. ITEMS FOR NEXT MEETING

9. ADJOURNMENT

Posted on

March 22, 2024

Center Town Hall and Center Post office

This agenda may be amended

3/22/2024

Dear Members of the Center Board of Trustees,

After a three month deliberation period, including our public hearing, the Center Planning Commission would like to formally request approval of the proposed changes to our zoning code (with the exception of the short-term rental policy) at the March 26th board meeting.

Our recommendations have been carefully crafted to address the evolving needs of our community while promoting sustainable development and housing options, in alignment with the fundamental purposes of our municipal zoning and land-use codes.

Based on our previous discussions and your examination of the proposed amendments, we are confident in requesting approval for the following changes:

1. Allow Accessory Dwelling Units (ADUs)
2. Allow Tiny Homes
3. Eliminate Max Lot Coverage Requirements
4. Add a PUD Zone
5. One Residential Zone (combined R1 & R2)
6. Add a Zoning Map to Our Code
7. Adjusting Dimensional Standards
8. Adding a Table of Allowed Uses
9. Adding a Table of Dimensional Standards
10. Expand Definitions

However, it has been recognized that further discussion and refinement are required for the regulation of short-term rentals (STRs). Therefore, we propose tabling this particular policy for additional deliberation before seeking approval.

In light of your review over the last three months, we urge you to consider proposing the adoption of these amendments at the upcoming board meeting. Making these changes is a significant step we can take today in addressing the housing needs of our community and fostering sustainable development. Additionally, it will immediately qualify us for additional points and higher scores on Colorado Department of Local Government and Division of Housing housing grants and resources, such as the more Housing Now Grant we would like to apply for by this April 1st to underwrite infrastructure for housing on the North 90 property.

For your reference, I have attached a link to the original recommendation letter along with the draft of the municipal zoning code incorporating the proposed amendments. If you cannot open these links, email Keith and he will provide these documents correctly.

Recommendation Letter (12/15/2024): [📄 Planning Commission Recommendation - 12/15/2023](#)

Draft of Proposed Zoning Code: [📄 Center Proposed Zoning Codes - 3-22-2024.docx.pdf](#)

Thank you for your attention to this matter. Should you require any further information or clarification, please do not hesitate to contact Keith or any planning commission member prior to the start of the meeting this Tuesday.

Sincerely,

Keith Brockhurst (on behalf of the Center Planning Commission)

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	
17019											
03/24	03/14/2024	17019	2747	ANYDESK SOFTWARE	A220414354	1	01-552-534-40	.00	57.25-	57.25-	V Renew Core License
03/24	03/14/2024	17019	2747	ANYDESK SOFTWARE	A220414354	2	10-552-534-40	.00	57.25-	57.25-	V Renew Core License
03/24	03/14/2024	17019	2747	ANYDESK SOFTWARE	A220414354	3	11-552-534-40	.00	57.25-	57.25-	V Renew Core License
03/24	03/14/2024	17019	2747	ANYDESK SOFTWARE	A220414354	4	12-552-534-40	.00	57.25-	57.25-	V Renew Core License
Total 17019:								.00		229.00-	
17048											
03/24	03/14/2024	17048	2954	ADAM VALDEZ	032924	1	11-552-535-20	.00	295.00	295.00	PER DIEM
Total 17048:								.00		295.00	
17049											
03/24	03/14/2024	17049	1351	CASH WITHDRAWAL	031424	1	01-557-597-10	.00	600.00	600.00	INVESTIGATION FUNDS
Total 17049:								.00		600.00	
17050											
03/24	03/14/2024	17050	1042	CENTER MUNICIPAL UTILITIES	9005000-01	1	11-552-544-00	.00	243.95	243.95	UTILITIES
Total 17050:								.00		243.95	
17051											
03/24	03/19/2024	17051	2087	HIGH VELOCITY GRAPHICS	031824	1	01-601-000-71	.00	1,722.26	1,722.26	WSLV SMALL BUSINESS GRANT
Total 17051:								.00		1,722.26	
17052											
03/24	03/19/2024	17052	2462	K&J THRIFTWAY	031824	1	01-601-000-71	.00	2,000.00	2,000.00	WSLV SMALL BUSINESS GRANT
Total 17052:								.00		2,000.00	
17053											
03/24	03/19/2024	17053	3331	LA GUAYABITA TACOS Y TORTA	031924	1	01-601-000-71	.00	1,175.00	1,175.00	WSLV SMALL BUSINESS GRANT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17053:								.00		1,175.00	
17054											
03/24	03/19/2024	17054	3021	MARTHA'S FASHION AND LAUN	031824	1	01-601-000-71	.00	1,366.80	1,366.80	WSLV SMALL BUSINESS
Total 17054:								.00		1,366.80	
17055											
03/24	03/19/2024	17055	2165	PAULA ALVAREZ	031824	1	01-601-000-71	.00	489.95	489.95	WSLV SMALL BUSINESS GRANT
Total 17055:								.00		489.95	
17056											
03/24	03/19/2024	17056	2823	EL AZTECA DE ORO	031924	1	01-601-000-71	.00	1,528.99	1,528.99	WSLV SMALL BUSINESS GRANT
Total 17056:								.00		1,528.99	
17057											
03/24	03/21/2024	17057	3336	QUESATACOS EL CHILA	032124	1	01-601-000-71	.00	942.00	942.00	WSLV SMALL BUSINESS GRANT
Total 17057:								.00		942.00	
17058											
03/24	03/22/2024	17058	2954	ADAM VALDEZ	041024	1	10-552-535-20	.00	118.00	118.00	PER DIEM
Total 17058:								.00		118.00	
17059											
03/24	03/22/2024	17059	1259	AMERICAN ELECTRIC COMPAN	0116-108861	1	10-552-675-00	.00	481.36	481.36	SUPPLIES
Total 17059:								.00		481.36	
17060											
03/24	03/22/2024	17060	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	429.77	429.77	TELEPHONE
03/24	03/22/2024	17060	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	429.77	429.77	TELEPHONE
03/24	03/22/2024	17060	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	429.77	429.77	TELEPHONE
03/24	03/22/2024	17060	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	429.76	429.76	TELEPHONE

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17060:								.00		1,719.07	
17061											
03/24	03/22/2024	17061	2078	BERG, HILL, GREENLEAF, RUS	013124	1	10-552-538-00	.00	660.00	660.00	AUGEMENTATION PLAN
Total 17061:								.00		660.00	
17062											
03/24	03/22/2024	17062	3014	BIG STATE INDUSTRIAL SUPPL	1552412	1	01-559-550-00	.00	54.90	54.90	SUPPLIES
03/24	03/22/2024	17062	3014	BIG STATE INDUSTRIAL SUPPL	1552412	2	01-561-619-00	.00	164.70	164.70	SUPPLIES
03/24	03/22/2024	17062	3014	BIG STATE INDUSTRIAL SUPPL	1552412	3	10-552-679-00	.00	274.50	274.50	SUPPLIES
03/24	03/22/2024	17062	3014	BIG STATE INDUSTRIAL SUPPL	1552412	4	12-552-679-00	.00	109.80	109.80	SUPPLIES
03/24	03/22/2024	17062	3014	BIG STATE INDUSTRIAL SUPPL	1552412	5	01-557-579-10	.00	219.60	219.60	SUPPLIES
03/24	03/22/2024	17062	3014	BIG STATE INDUSTRIAL SUPPL	1552412	6	11-552-679-00	.00	274.50	274.50	SUPPLIES
Total 17062:								.00		1,098.00	
17063											
03/24	03/22/2024	17063	1780	CENTER CONSOLIDATED SCH	031324	1	01-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
03/24	03/22/2024	17063	1780	CENTER CONSOLIDATED SCH	031324	2	01-557-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
03/24	03/22/2024	17063	1780	CENTER CONSOLIDATED SCH	031324	3	01-561-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
03/24	03/22/2024	17063	1780	CENTER CONSOLIDATED SCH	031324	4	10-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
03/24	03/22/2024	17063	1780	CENTER CONSOLIDATED SCH	031324	5	11-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
03/24	03/22/2024	17063	1780	CENTER CONSOLIDATED SCH	031324	6	12-552-534-45	.00	500.00	500.00	IT/AUTOMOTIVE SERVICES
03/24	03/22/2024	17063	1780	CENTER CONSOLIDATED SCH	031324	7	01-552-537-30	.00	1,734.23	1,734.23	Center Parks & Rec
Total 17063:								.00		4,734.23	
17064											
03/24	03/22/2024	17064	1046	CENTRAL PUMP COMPANY	14341	1	12-552-776-10	.00	9,168.50	9,168.50	VFD
Total 17064:								.00		9,168.50	
17065											
03/24	03/22/2024	17065	1687	CIRSA	240757	1	01-552-545-10	.00	5,353.91	5,353.91	PROPERTY & CASUALTY COVERAGE
03/24	03/22/2024	17065	1687	CIRSA	240757	2	10-552-545-10	.00	5,353.91	5,353.91	PROPERTY & CASUALTY COVERAGE
03/24	03/22/2024	17065	1687	CIRSA	240757	3	11-552-545-10	.00	5,353.91	5,353.91	PROPERTY & CASUALTY COVERAGE
03/24	03/22/2024	17065	1687	CIRSA	240757	4	12-552-545-10	.00	5,353.91	5,353.91	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	
Total 17065:								.00		21,415.64	
17066											
03/24	03/22/2024	17066	2280	CONLEY WASTE MANAGEMEN	030124	1	10-552-676-00	.00	114.00	114.00	L&P
Total 17066:								.00		114.00	
17067											
03/24	03/22/2024	17067	1078	DAVIS ENGINEERING SERVICE	15358	1	01-561-000-70	.00	2,405.02	2,405.02	ENGINEERING FOR SRTS
Total 17067:								.00		2,405.02	
17068											
03/24	03/22/2024	17068	1098	FUENTES AUTO GLASS	15912	1	01-557-587-40	.00	375.00	375.00	GLASS REPAIR
Total 17068:								.00		375.00	
17069											
03/24	03/22/2024	17069	1104	GOBINS INC	AR4303460	1	01-552-542-30	.00	59.05	59.05	Equipment lease
03/24	03/22/2024	17069	1104	GOBINS INC	AR4303460	2	10-552-542-30	.00	59.05	59.05	Equipment Lease
03/24	03/22/2024	17069	1104	GOBINS INC	AR4303460	3	11-552-542-30	.00	59.05	59.05	Equipment Lease
03/24	03/22/2024	17069	1104	GOBINS INC	AR4303460	4	12-552-542-30	.00	59.06	59.06	Equipment Lease
Total 17069:								.00		236.21	
17070											
03/24	03/22/2024	17070	2453	JAIME HURTADO	041024	1	10-552-535-20	.00	118.00	118.00	MEAN UTILITY TRAINING
Total 17070:								.00		118.00	
17071											
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	1	01-561-940-00	.00	21.55	21.55	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	2	01-561-940-00	.00	270.99	270.99	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	3	01-561-940-00	.00	17.77	17.77	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	4	11-552-675-00	.00	16.99	16.99	SUPPLIES- UTILITIES
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	5	12-552-675-00	.00	19.95	19.95	SUPPLIES- WATER
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	6	01-561-940-00	.00	6.14	6.14	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	7	01-561-940-00	.00	453.98	453.98	SUPPLIES-STREETS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	8	01-557-579-10	.00	10.28	10.28	SUPPLIES-POLICE
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	9	01-557-587-50	.00	151.96	151.96	K-9 DOG FOOD
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	10	11-552-675-00	.00	10.99	10.99	SUPPLIES- UTILITIES
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	11	01-561-940-00	.00	9.99	9.99	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	12	01-561-940-00	.00	44.13	44.13	SUPPLIES - STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	13	11-552-675-00	.00	27.99	27.99	SUPPLIES- UTILITIES
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	14	12-552-675-00	.00	29.98	29.98	SUPPLIES - WATER
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	15	10-552-675-00	.00	39.32	39.32	SUPPLIES- UTILITIES
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	16	10-552-676-00	.00	29.94	29.94	SUPPLIES- UTILITIES
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	17	11-552-675-00	.00	14.99	14.99	SUPPLIES- UTILITIES
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	18	12-552-675-00	.00	129.72	129.72	SUPPLIES- WATER
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	19	01-557-596-00	.00	34.98	34.98	SUPPLIES-POLICE
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	20	01-561-940-00	.00	51.96	51.96	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	21	01-561-940-00	.00	15.96	15.96	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	22	01-561-940-00	.00	6.99	6.99	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	23	01-561-940-00	.00	29.98	29.98	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	24	01-561-940-00	.00	48.98	48.98	SUPPLIES-STREETS
03/24	03/22/2024	17071	1817	JOHN DEERE FINANCIAL	030124	25	11-552-675-00	.00	66.72	66.72	SUPPLIES- UTILITIES
Total 17071:								.00		1,562.23	
17072											
03/24	03/22/2024	17072	3332	JOSE ORNELAS	0000001	1	11-552-675-00	.00	2,125.00	2,125.00	MEGA TRALER DUMP
03/24	03/22/2024	17072	3332	JOSE ORNELAS	0000001	2	12-552-675-00	.00	2,125.00	2,125.00	MEGA TRAILER DUMP
03/24	03/22/2024	17072	3332	JOSE ORNELAS	0000001	3	01-561-940-00	.00	2,125.00	2,125.00	MEGA TRAILER DUMP
03/24	03/22/2024	17072	3332	JOSE ORNELAS	0000001	4	10-552-675-00	.00	2,125.00	2,125.00	MEGA TRAILER DUMP
Total 17072:								.00		8,500.00	
17073											
03/24	03/22/2024	17073	2462	K&J THRIFTWAY	022924	1	01-552-542-10	.00	3.72	3.72	SUPPLIES
03/24	03/22/2024	17073	2462	K&J THRIFTWAY	022924	2	10-552-542-10	.00	3.72	3.72	SUPPLIES
03/24	03/22/2024	17073	2462	K&J THRIFTWAY	022924	3	11-552-542-10	.00	3.72	3.72	SUPPLIES
03/24	03/22/2024	17073	2462	K&J THRIFTWAY	022924	4	12-552-542-10	.00	3.73	3.73	SUPPLIES
03/24	03/22/2024	17073	2462	K&J THRIFTWAY	022924	5	01-561-940-00	.00	22.46	22.46	SUPPLIES
Total 17073:								.00		37.35	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
17074											
03/24	03/22/2024	17074	3335	MARCUS LUNA	041024	1	10-552-535-20	.00	118.00	118.00	MEAN UTILITY TRAINING
Total 17074:								.00		118.00	
17075											
03/24	03/22/2024	17075	2276	MOBILE RECORD SHREDDERS	CO85109	1	01-552-542-10	.00	26.98	26.98	SHREDDING
03/24	03/22/2024	17075	2276	MOBILE RECORD SHREDDERS	CO85109	2	10-552-542-10	.00	26.98	26.98	SHREDDING
03/24	03/22/2024	17075	2276	MOBILE RECORD SHREDDERS	CO85109	3	11-552-542-10	.00	26.98	26.98	SHREDDING
03/24	03/22/2024	17075	2276	MOBILE RECORD SHREDDERS	CO85109	4	12-552-542-10	.00	26.97	26.97	SHREDDING
Total 17075:								.00		107.91	
17076											
03/24	03/22/2024	17076	3176	PAUL C. BENEDETTI	022924	1	01-601-538-00	.00	750.00	750.00	SERVICES RENDERED
Total 17076:								.00		750.00	
17077											
03/24	03/22/2024	17077	2052	PUBLIC AGENCY TRAINING CO	3000	1	01-557-535-10	.00	350.00	350.00	TRAINING
Total 17077:								.00		350.00	
17078											
03/24	03/22/2024	17078	1192	S&S DISTRIBUTING, INC	18592	1	01-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
03/24	03/22/2024	17078	1192	S&S DISTRIBUTING, INC	18592	2	11-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
03/24	03/22/2024	17078	1192	S&S DISTRIBUTING, INC	18592	3	10-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
03/24	03/22/2024	17078	1192	S&S DISTRIBUTING, INC	18592	4	12-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
Total 17078:								.00		20.00	
17079											
03/24	03/22/2024	17079	3334	TY MATTAUSCH	041024	1	10-552-535-20	.00	118.00	118.00	UTILITY TRAINING
Total 17079:								.00		118.00	
17080											
03/24	03/22/2024	17080	1238	USA BLUE BOOK	SO3270684-	1	12-552-723-00	.00	995.32	995.32	DISPENSER

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17080:								.00		995.32	
17081											
03/24	03/22/2024	17081	1239	UTILITY NOTIFICATION CENTE	224020369	1	10-552-537-00	.00	2.58	2.58	UTILITY LOCATES
Total 17081:								.00		2.58	
17082											
03/24	03/22/2024	17082	1410	VALLEY COURIER	032024	1	01-552-550-10	.00	48.38	48.38	ADVERTISING
03/24	03/22/2024	17082	1410	VALLEY COURIER	032024	2	10-552-550-10	.00	48.38	48.38	ADVERTISING
03/24	03/22/2024	17082	1410	VALLEY COURIER	032024	3	11-552-550-10	.00	48.38	48.38	ADVERTISING
03/24	03/22/2024	17082	1410	VALLEY COURIER	032024	4	12-552-550-10	.00	48.36	48.36	ADVERTISING
Total 17082:								.00		193.50	
17083											
03/24	03/22/2024	17083	1244	VALLEY LOCK & SECURITY, INC	SR#26401	1	01-557-587-50	.00	622.96	622.96	keypad entry system
Total 17083:								.00		622.96	
17084											
03/24	03/22/2024	17084	1256	WSB COMPUTER SERVICES, IN	912367	1	01-552-534-50	.00	358.50	358.50	COMPUTER SUPPORT
03/24	03/22/2024	17084	1256	WSB COMPUTER SERVICES, IN	912367	2	10-552-534-50	.00	358.50	358.50	COMPUTER SUPPORT
03/24	03/22/2024	17084	1256	WSB COMPUTER SERVICES, IN	912367	3	11-552-534-50	.00	358.50	358.50	COMPUTER SUPPORT
03/24	03/22/2024	17084	1256	WSB COMPUTER SERVICES, IN	912367	4	12-552-534-50	.00	358.50	358.50	COMPUTER SUPORT
Total 17084:								.00		1,434.00	
229241											
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	1	01-552-550-10	.00	34.04	34.04	M INDEED - ADVERTISING
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	2	10-552-550-10	.00	34.04	34.04	M INDEED - ADVERTISING
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	3	11-552-550-10	.00	34.04	34.04	M INDEED - ADVERTISING
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	4	12-552-550-10	.00	34.02	34.02	M INDEED - ADVERTISING
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	5	01-552-542-10	.00	46.99	46.99	M AMAZON - OFFICE SUPPLIES
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	6	10-552-542-10	.00	46.99	46.99	M AMAZON - OFFICE SUPPLIES
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	7	11-552-542-10	.00	46.99	46.99	M AMAZON - OFFICE SUPPLIES
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	8	12-552-542-10	.00	46.99	46.99	M AMAZON - OFFICE SUPPLIES
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	9	10-552-535-30	.00	408.00	408.00	M GOOGLE - RECTIFIER TRAINING

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	10	01-561-595-00	.00	154.95	154.95	M	AMAZON - WORK BOOTS - ARNOLD LUJAN
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	11	01-561-595-00	.00	129.95	129.95	M	AMAZON - WORK BOOTS - ANTHONY LUCE
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	12	01-561-940-00	.00	198.29	198.29	M	HARBOR FREIGHT - TOOLS - S& P
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	13	01-552-540-00	.00	85.00	85.00	M	postage - election expense - tabor notice
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	14	10-552-540-00	.00	85.00	85.00	M	postage - election expense - tabor notice
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	15	11-552-540-00	.00	85.00	85.00	M	postage - election expense- tabor notice
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	16	12-552-540-00	.00	85.00	85.00	M	postage - election expense - tabor notice
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	17	10-552-772-20	.00	2,549.85	2,549.85	M	green light depot
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	18	10-552-679-00	.00	47.70	47.70	M	AMAZON - custom vests
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	19	01-561-619-00	.00	31.80	31.80	M	AMAZON - custom vests
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	20	11-552-679-00	.00	47.70	47.70	M	AMAZON - CUSTOM VEST
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	21	12-552-679-00	.00	31.80	31.80	M	AMAZON - CUSTOM VESTS
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	22	01-552-535-20	.00	37.71	37.71	M	TRAVEL - ROSE
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	23	10-552-535-20	.00	37.71	37.71	M	TRAVEL - ROSE
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	24	11-552-535-20	.00	37.70	37.70	M	TRAVEL - ROSE
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	25	12-552-535-20	.00	37.70	37.70	M	TRAVEL - ROSE
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	26	01-552-543-00	.00	700.00	700.00	M	CLEANING SOLUTIONS
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	27	01-552-543-00	.00	700.00	700.00	M	CLEANING SOLUTIONS
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	28	01-552-534-30	.00	137.50	137.50	M	ESET
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	29	10-552-534-30	.00	137.50	137.50	M	ESET
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	30	11-552-534-30	.00	137.50	137.50	M	ESET
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	31	12-552-534-30	.00	137.50	137.50	M	ESET
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	32	01-557-579-20	.00	132.96	132.96	M	AMAZON - POLICE DOOR HANDLE
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	33	01-552-555-00	.00	25.24	25.24	M	SIRUIS
03/24	03/21/2024	229241	1933	CARD SERVICES	022924	34	01-552-555-00	.00	17.49	17.49	M	ZOOM
Total 229241:								.00		6,540.65		
31224144												
03/24	03/12/2024	31224144	2899	ZOLLARS LAW OFFICE	1445	1	01-558-538-40	.00	1,450.00	1,450.00	M	JUDGE SALARY
Total 31224144:								.00		1,450.00		
95612793												
03/24	03/13/2024	95612793	2899	ZOLLARS LAW OFFICE	1441	1	01-558-538-40	.00	1,450.00-	1,450.00-	V	JUDGE SALARY
Total 95612793:								.00		1,450.00-		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
95612794											
03/24	03/14/2024	95612794	2520	LEGALSHIELD	022924	1	01-557-596-50	.00	112.65	112.65	M LEGAL COVERAGE
Total 95612794:								.00		112.65	
Grand Totals:								.00		74,243.13	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,507.25	31,604.39-	30,097.14-
01-552-534-30	137.50	.00	137.50
01-552-534-40	.00	57.25-	57.25-
01-552-534-45	500.00	.00	500.00
01-552-534-50	358.50	.00	358.50
01-552-535-20	37.71	.00	37.71
01-552-537-00	429.77	.00	429.77
01-552-537-30	1,734.23	.00	1,734.23
01-552-540-00	85.00	.00	85.00
01-552-542-10	82.69	.00	82.69
01-552-542-30	59.05	.00	59.05
01-552-543-00	1,400.00	.00	1,400.00
01-552-545-10	5,353.91	.00	5,353.91
01-552-550-10	82.42	.00	82.42
01-552-555-00	42.73	.00	42.73
01-557-534-45	500.00	.00	500.00
01-557-535-10	350.00	.00	350.00
01-557-579-10	229.88	.00	229.88
01-557-579-20	132.96	.00	132.96
01-557-587-40	375.00	.00	375.00
01-557-587-50	774.92	.00	774.92
01-557-596-00	34.98	.00	34.98
01-557-596-50	112.65	.00	112.65
01-557-597-10	600.00	.00	600.00
01-558-538-40	1,450.00	1,450.00-	.00
01-559-550-00	54.90	.00	54.90

GL Account	Debit	Credit	Proof
01-561-000-70	2,405.02	.00	2,405.02
01-561-534-45	500.00	.00	500.00
01-561-595-00	284.90	.00	284.90
01-561-619-00	196.50	.00	196.50
01-561-940-00	3,324.17	.00	3,324.17
01-601-000-71	9,225.00	.00	9,225.00
01-601-538-00	750.00	.00	750.00
10-201-000-00	57.25	14,330.80-	14,273.55-
10-552-534-30	137.50	.00	137.50
10-552-534-40	.00	57.25-	57.25-
10-552-534-45	500.00	.00	500.00
10-552-534-50	358.50	.00	358.50
10-552-535-20	509.71	.00	509.71
10-552-535-30	408.00	.00	408.00
10-552-537-00	2.58	.00	2.58
10-552-537-10	429.77	.00	429.77
10-552-538-00	660.00	.00	660.00
10-552-540-00	85.00	.00	85.00
10-552-542-10	82.69	.00	82.69
10-552-542-30	59.05	.00	59.05
10-552-545-10	5,353.91	.00	5,353.91
10-552-550-10	82.42	.00	82.42
10-552-675-00	2,645.68	.00	2,645.68
10-552-676-00	143.94	.00	143.94
10-552-679-00	322.20	.00	322.20
10-552-772-20	2,549.85	.00	2,549.85
11-201-000-00	57.25	10,250.37-	10,193.12-
11-552-534-30	137.50	.00	137.50
11-552-534-40	.00	57.25-	57.25-
11-552-534-45	500.00	.00	500.00
11-552-534-50	358.50	.00	358.50
11-552-535-20	332.70	.00	332.70
11-552-537-01	429.77	.00	429.77
11-552-540-00	85.00	.00	85.00
11-552-542-10	82.69	.00	82.69
11-552-542-30	59.05	.00	59.05
11-552-544-00	243.95	.00	243.95
11-552-545-10	5,353.91	.00	5,353.91
11-552-550-10	82.42	.00	82.42
11-552-675-00	2,262.68	.00	2,262.68

GL Account	Debit	Credit	Proof
11-552-679-00	322.20	.00	322.20
12-201-000-00	57.25	19,736.57-	19,679.32-
12-552-534-30	137.50	.00	137.50
12-552-534-40	.00	57.25-	57.25-
12-552-534-45	500.00	.00	500.00
12-552-534-50	358.50	.00	358.50
12-552-535-20	37.70	.00	37.70
12-552-537-01	429.76	.00	429.76
12-552-540-00	85.00	.00	85.00
12-552-542-10	82.69	.00	82.69
12-552-542-30	59.06	.00	59.06
12-552-545-10	5,353.91	.00	5,353.91
12-552-550-10	82.38	.00	82.38
12-552-675-00	2,304.65	.00	2,304.65
12-552-679-00	141.60	.00	141.60
12-552-723-00	995.32	.00	995.32
12-552-776-10	9,168.50	.00	9,168.50
Grand Totals:	<u>77,601.13</u>	<u>77,601.13-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Account	Debit	Credit	Proof
01-552-534-45	500.00	.00	500.00
01-552-534-50	358.50	.00	358.50
01-552-535-20	37.71	.00	37.71
01-552-537-00	429.77	.00	429.77
01-552-537-30	1,734.23	.00	1,734.23
01-552-540-00	85.00	.00	85.00
01-552-542-10	82.69	.00	82.69
01-552-542-30	59.05	.00	59.05
01-552-543-00	1,400.00	.00	1,400.00
01-552-545-10	5,353.91	.00	5,353.91
01-552-550-10	82.42	.00	82.42
01-552-555-00	42.73	.00	42.73
01-557-534-45	500.00	.00	500.00
01-557-535-10	350.00	.00	350.00
01-557-579-10	229.88	.00	229.88
01-557-579-20	132.96	.00	132.96
01-557-587-40	375.00	.00	375.00
01-557-587-50	774.92	.00	774.92
01-557-596-00	34.98	.00	34.98
01-557-596-50	112.65	.00	112.65
01-557-597-10	600.00	.00	600.00
01-558-538-40	1,450.00	1,450.00-	.00
01-559-550-00	54.90	.00	54.90
01-561-000-70	2,405.02	.00	2,405.02
01-561-534-45	500.00	.00	500.00
01-561-595-00	284.90	.00	284.90
01-561-619-00	196.50	.00	196.50
01-561-940-00	3,324.17	.00	3,324.17
01-601-000-71	9,225.00	.00	9,225.00
01-601-538-00	750.00	.00	750.00
10-201-000-00	57.25	14,330.80-	14,273.55-
10-552-534-30	137.50	.00	137.50
10-552-534-40	.00	57.25-	57.25-
10-552-534-45	500.00	.00	500.00
10-552-534-50	358.50	.00	358.50
10-552-535-20	509.71	.00	509.71
10-552-535-30	408.00	.00	408.00
10-552-537-00	2.58	.00	2.58
10-552-537-10	429.77	.00	429.77
10-552-538-00	660.00	.00	660.00
10-552-540-00	85.00	.00	85.00
10-552-542-10	82.69	.00	82.69
10-552-542-30	59.05	.00	59.05
10-552-545-10	5,353.91	.00	5,353.91
10-552-550-10	82.42	.00	82.42
10-552-675-00	2,645.68	.00	2,645.68
10-552-676-00	143.94	.00	143.94
10-552-679-00	322.20	.00	322.20
10-552-772-20	2,549.85	.00	2,549.85
11-201-000-00	57.25	10,250.37-	10,193.12-
11-552-534-30	137.50	.00	137.50
11-552-534-40	.00	57.25-	57.25-
11-552-534-45	500.00	.00	500.00
11-552-534-50	358.50	.00	358.50
11-552-535-20	332.70	.00	332.70
11-552-537-01	429.77	.00	429.77
11-552-540-00	85.00	.00	85.00
11-552-542-10	82.69	.00	82.69

GL Account	Debit	Credit	Proof
11-552-542-30	59.05	.00	59.05
11-552-544-00	243.95	.00	243.95
11-552-545-10	5,353.91	.00	5,353.91
11-552-550-10	82.42	.00	82.42
11-552-675-00	2,262.68	.00	2,262.68
11-552-679-00	322.20	.00	322.20
12-201-000-00	57.25	19,736.57-	19,679.32-
12-552-534-30	137.50	.00	137.50
12-552-534-40	.00	57.25-	57.25-
12-552-534-45	500.00	.00	500.00
12-552-534-50	358.50	.00	358.50
12-552-535-20	37.70	.00	37.70
12-552-537-01	429.76	.00	429.76
12-552-540-00	85.00	.00	85.00
12-552-542-10	82.69	.00	82.69
12-552-542-30	59.06	.00	59.06
12-552-545-10	5,353.91	.00	5,353.91
12-552-550-10	82.38	.00	82.38
12-552-675-00	2,304.65	.00	2,304.65
12-552-679-00	141.60	.00	141.60
12-552-723-00	995.32	.00	995.32
12-552-776-10	9,168.50	.00	9,168.50
Grand Totals:	77,601.13	77,601.13-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
112120416									
9	FPPA	112120416	03/09/2024	50-01	Police Pension Pay Period: 1/27/2024	01-209-000-00	1,631.20-	03/09/2024	Yes
9	FPPA	112120416	03/09/2024	50-01	Police Pension Pay Period: 1/27/2024	01-209-000-00	1,359.32-	03/09/2024	Yes
9	FPPA	112120416	03/09/2024	50-02	Police D&D Pay Period: 1/27/2024	01-209-000-50	244.66-	03/09/2024	Yes
9	FPPA	112120416	03/09/2024	50-02	Police D&D Pay Period: 1/27/2024	01-209-000-50	244.66-	03/09/2024	Yes
Total 112120416:							3,479.84-		
112120430									
9	FPPA	112120430	03/09/2024	50-01	Police Pension Pay Period: 3/9/2024	01-209-000-00	934.54	03/13/2024	Yes
9	FPPA	112120430	03/09/2024	50-01	Police Pension Pay Period: 3/9/2024	01-209-000-00	778.79	03/13/2024	Yes
9	FPPA	112120430	03/09/2024	50-02	Police D&D Pay Period: 3/9/2024	01-209-000-50	140.17	03/13/2024	Yes
9	FPPA	112120430	03/09/2024	50-02	Police D&D Pay Period: 3/9/2024	01-209-000-50	140.17	03/13/2024	Yes
Total 112120430:							1,993.67		
112120431									
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	01-207-000-00	246.38	03/13/2024	Yes
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	10-207-000-00	237.38	03/13/2024	Yes
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	11-207-000-00	237.39	03/13/2024	Yes
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	12-207-000-00	288.31	03/13/2024	Yes
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	01-207-000-00	173.45	03/13/2024	Yes
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	10-207-000-00	162.46	03/13/2024	Yes
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	11-207-000-00	162.47	03/13/2024	Yes
8	Invesco	112120431	03/09/2024	40-00	IRA Pay Period: 3/9/2024	12-207-000-00	216.71	03/13/2024	Yes
Total 112120431:							1,724.55		
112120432									
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	01-204-000-00	688.11	03/13/2024	Yes
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	10-204-000-00	642.34	03/13/2024	Yes
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	11-204-000-00	642.34	03/13/2024	Yes
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	12-204-000-00	836.49	03/13/2024	Yes
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	01-204-000-00	888.11	03/13/2024	Yes
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	10-204-000-00	642.34	03/13/2024	Yes
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	11-204-000-00	642.34	03/13/2024	Yes
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642 Social Security Pay Period: 3/9/2024	12-204-000-00	836.49	03/13/2024	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
1	IRS	112120432	03/09/2024	74-00	ID # 84-6000642	01-204-000-00	.08-	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	01-203-000-00	255.37	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	01-557-522-00	39.44	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	10-203-000-00	150.24	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	11-203-000-00	150.23	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	12-203-000-00	195.61	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	01-203-000-00	294.80	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	10-203-000-00	150.24	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	11-203-000-00	150.23	03/13/2024	Yes
1	IRS	112120432	03/09/2024	75-00	ID # 84-6000642 Medicare Pay Period: 3/9/2024	12-203-000-00	195.62	03/13/2024	Yes
1	IRS	112120432	03/09/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/9/20	01-205-000-00	1,381.89	03/13/2024	Yes
1	IRS	112120432	03/09/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/9/20	01-557-522-00	262.39	03/13/2024	Yes
1	IRS	112120432	03/09/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/9/20	10-205-000-00	964.62	03/13/2024	Yes
1	IRS	112120432	03/09/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/9/20	11-205-000-00	964.61	03/13/2024	Yes
1	IRS	112120432	03/09/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 3/9/20	12-205-000-00	1,137.69	03/13/2024	Yes
Total 112120432:							11,911.46		
Grand Totals:							12,149.84		

Report Criteria:
 Paid transmittals included