



Town Board Agenda
Regular Meeting
April 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 UPON COMPLETION OF PUBLIC HEARING, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. SWEAR IN NEW BOARD MEMBERS
 - A. ELECT MAYOR PRO-TEM
3. CITIZEN COMMENTS
Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.
4. FINANCIALS
5. PAYABLES
6. NEW BUSINESS
 - A. VARIANCE APPROVALS
 - B. RIO GRANDE WEED MANAGEMENT
 - C. ED FUND
 - D. TOWER LEASE
7. OLD BUSINESS
 - A. XCEL GAS BILL
8. ORDINANCE 571
9. PUBLIC WORKS - UPDATE
10. CALENDAR ITEMS
 - A.
11. ITEMS FOR NEXT MEETING
12. ADJOURNMENT

Posted on

April 19, 2024

Center Town Hall and Center Post office

This agenda may be amended

ORDINANCE NO. 571

AN ORDINANCE OF THE TOWN OF CENTER, COLORADO, AMENDING THE TOWN OF CENTER MUNICIPAL CODE CHAPTER 44 IN ITS ENTIRETY AND ESTABLISHING A NEW CHAPTER 44 TITLED ZONING CODE AS PART OF A TOWN-WIDE REZONING OF PROPERTY

WHEREAS, the Town of Center (Town) is a statutory town within the State of Colorado and has adopted Town Municipal Code in accordance with state statutes; and

WHEREAS, C.R.S. 31-15-103 states municipalities shall have the power to make and publish ordinances not inconsistent with the laws of this state, from time to time, for carrying into effect or discharging the powers and duties conferred by this title which are necessary and proper to provide for the safety, preserve the health, promote the prosperity, and improve the morals, order, comfort, and convenience of such municipality and the inhabitants thereof not inconsistent with the laws of this state; and

WHEREAS, the Town Board obtained grant funding in 2022 for work on the Municipal Code with a focus on needed changes specifically on Chapter 44; and

WHEREAS, the Town Planning Commission was tasked by the Town Board to update Chapter 44 and draft a new Zoning Code (ZC); and

WHEREAS, the Planning Commission conducted multiple work sessions on a draft ZC with assistance from a planning consultant and Town staff; and

WHEREAS, the Planning Commission concluded their work on the ZC in December 2023 and recommended the final draft ZC be forwarded to the Town Board for further review; and

WHEREAS, a public hearing was formally held on February 27th, 2024 by the Town Board for public comments on the final draft ZC with several comments submitted for record; and

WHEREAS, following the public hearing the Planning Commission amended the ZC and recommended approval of the revised ZC to the Town Board, and

WHEREAS, the Town Board, after considering public comment, finds that adopting the Zoning Code is within the proper exercise of its power to promote public health, safety and welfare, and that adopting the same is necessary to better achieve public health, safety and welfare, as well as the orderly use and development of property within the Town.

NOW THEREFORE BE IT ORDAINED by the Board of Trustees of the Town of Center, Colorado;

Section 1. The current Town of Center Municipal Code, Chapter 44, are hereby amended in their entirety and a new Chapter 44 will result and be titled: Zoning Code. The Chapter 44 is hereby approved and attached to this Ordinance as Exhibit A, and incorporated herein by reference.

Section 2. This Ordinance shall take effect within 30 days of publishing by title.

PASSED, APPROVED, ADOPTED, AND ORDERED PUBLISHED, this 23rd day of April, 2024, by the Board of Trustees of the Town of Center, Colorado.

Town of Center

ATTEST:

Archie Gallegos, Mayor

Rose DeHerrera, Town Clerk

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	
17129											
04/24	04/09/2024	17129	1177	PEGGY MARTINEZ	040124	1	01-552-530-00	.00	125.00	125.00	BOARD MEMBER COMPENSATION
04/24	04/09/2024	17129	1177	PEGGY MARTINEZ	040124	2	10-552-530-00	.00	125.00	125.00	BOARD MEMBER COMPENSATION
04/24	04/09/2024	17129	1177	PEGGY MARTINEZ	040124	3	11-552-530-00	.00	125.00	125.00	BOARD MEMBER COMPENSATION
04/24	04/09/2024	17129	1177	PEGGY MARTINEZ	040124	4	12-552-530-00	.00	125.00	125.00	BOARD MEMBER COMPENSATION
Total 17129:								.00		500.00	
17130											
04/24	04/11/2024	17130	1042	CENTER MUNICIPAL UTILITIES	033124	10	11-552-544-00	.00	4,197.87	4,197.87	UTILITIES
Total 17130:								.00		4,197.87	
17131											
04/24	04/11/2024	17131	1312	CENTER SANITATION DISTRICT	033124	1	01-238-000-00	.00	80,971.26	80,971.26	SANITATION MONTHLY
Total 17131:								.00		80,971.26	
17136											
04/24	04/19/2024	17136	1259	AMERICAN ELECTRIC COMPAN	0116-109067	1	10-552-675-00	.00	175.49	175.49	SUPPLIES
Total 17136:								.00		175.49	
17137											
04/24	04/19/2024	17137	1021	ANTHONY K. GARCIA	043024	1	01-552-530-00	.00	200.00	200.00	BOARD MEMBER COMPENSATION
04/24	04/19/2024	17137	1021	ANTHONY K. GARCIA	043024	2	10-552-530-00	.00	200.00	200.00	BOARD MEMBER COPENATION
04/24	04/19/2024	17137	1021	ANTHONY K. GARCIA	043024	3	11-552-530-00	.00	200.00	200.00	BOARD MEMBER COMPENSATION
04/24	04/19/2024	17137	1021	ANTHONY K. GARCIA	043024	4	12-552-530-00	.00	200.00	200.00	BOARD MEMBER COMPENSATION
Total 17137:								.00		800.00	
17138											
04/24	04/19/2024	17138	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	429.77	429.77	TELEPHONE
04/24	04/19/2024	17138	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	429.77	429.77	TELEPHONE
04/24	04/19/2024	17138	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	429.77	429.77	TELEPHONE

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
04/24	04/19/2024	17138	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	429.76	429.76	TELEPHONE
Total 17138:								.00		1,719.07	
17139											
04/24	04/19/2024	17139	1780	CENTER CONSOLIDATED SCH	033124	1	01-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
04/24	04/19/2024	17139	1780	CENTER CONSOLIDATED SCH	033124	2	01-557-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
04/24	04/19/2024	17139	1780	CENTER CONSOLIDATED SCH	033124	3	01-561-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
04/24	04/19/2024	17139	1780	CENTER CONSOLIDATED SCH	033124	4	10-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
04/24	04/19/2024	17139	1780	CENTER CONSOLIDATED SCH	033124	5	11-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
04/24	04/19/2024	17139	1780	CENTER CONSOLIDATED SCH	033124	6	12-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
04/24	04/19/2024	17139	1780	CENTER CONSOLIDATED SCH	033124	7	01-552-537-30	.00	766.79	766.79	Center Parks & Rec
Total 17139:								.00		2,266.79	
17140											
04/24	04/19/2024	17140	1047	CENTURYLINK	040824	1	01-552-537-00	.00	76.28	76.28	TELEPHONE
04/24	04/19/2024	17140	1047	CENTURYLINK	040824	2	10-552-537-10	.00	76.28	76.28	TELEPHONE
04/24	04/19/2024	17140	1047	CENTURYLINK	040824	3	11-552-537-01	.00	76.28	76.28	TELEPHONE
04/24	04/19/2024	17140	1047	CENTURYLINK	040824	4	12-552-537-01	.00	76.26	76.26	TELEPHONE
Total 17140:								.00		305.10	
17141											
04/24	04/19/2024	17141	3301	CIVICPLUS LLC	299000	1	12-552-534-30	.00	26.39	26.39	MUNICODE - CODIFICATION
Total 17141:								.00		26.39	
17142											
04/24	04/19/2024	17142	2280	CONLEY WASTE MANAGEMEN	040124	1	10-552-676-00	.00	114.00	114.00	L&P
Total 17142:								.00		114.00	
17143											
04/24	04/19/2024	17143	2279	CONLEY WASTE MANAGEMEN	040124	1	01-561-624-50	.00	708.00	708.00	PARKS
Total 17143:								.00		708.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
17144											
04/24	04/19/2024	17144	1104	GOBINS INC	AR4339306	1	01-552-542-30	.00	39.94	39.94	Equipment lease
04/24	04/19/2024	17144	1104	GOBINS INC	AR4339306	2	10-552-542-30	.00	39.94	39.94	Equipment Lease
04/24	04/19/2024	17144	1104	GOBINS INC	AR4339306	3	11-552-542-30	.00	39.94	39.94	Equipment Lease
04/24	04/19/2024	17144	1104	GOBINS INC	AR4339306	4	12-552-542-30	.00	39.94	39.94	Equipment Lease
Total 17144:								.00		159.76	
17145											
04/24	04/19/2024	17145	2377	GREATAMERICA FINANCIAL SE	36372683	1	01-552-542-30	.00	61.89	61.89	LEXMARK COPIER
04/24	04/19/2024	17145	2377	GREATAMERICA FINANCIAL SE	36372683	2	10-552-542-30	.00	61.89	61.89	LEXMARK COPIER
04/24	04/19/2024	17145	2377	GREATAMERICA FINANCIAL SE	36372683	3	11-552-542-30	.00	61.89	61.89	LEXMARK COPIER
04/24	04/19/2024	17145	2377	GREATAMERICA FINANCIAL SE	36372683	4	12-552-542-30	.00	61.89	61.89	LEXMARK COPIER
Total 17145:								.00		247.56	
17146											
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	1	01-561-940-00	.00	46.25	46.25	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	2	01-557-587-50	.00	85.98	85.98	K-9 DOG FOOD
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	3	01-561-940-00	.00	8.99	8.99	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	4	01-561-940-00	.00	10.08	10.08	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	5	01-561-940-00	.00	57.06	57.06	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	6	01-561-595-00	.00	119.98	119.98	UNIFORMS-ANTHONY
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	7	01-561-940-00	.00	9.27	9.27	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	8	01-561-940-00	.00	16.99	16.99	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	9	01-552-540-00	.00	3.99	3.99	ELECTION EXPENSE
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	10	12-552-675-00	.00	19.95	19.95	SUPPLIES-WATER
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	11	12-552-675-00	.00	14.47	14.47	SUPPLIES-WATER
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	12	01-561-595-00	.00	149.98	149.98	UNIFORMS-ARNOLD
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	13	01-561-940-00	.00	17.98	17.98	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	14	01-561-940-00	.00	22.99	22.99	SUPPLIES-STREETS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	15	11-552-587-30	.00	75.47	75.47	SUPPLIES-GAS
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	16	10-552-675-00	.00	16.46	16.46	SUPPLIES- UTILITIES
04/24	04/19/2024	17146	1817	JOHN DEERE FINANCIAL	040124	17	10-552-675-00	.00	16.99	16.99	SUPPLIES- UTILITIES
Total 17146:								.00		692.88	
17147											
04/24	04/19/2024	17147	1129	JONES OIL COMPANY	033124	3	01-561-544-00	.00	375.58	375.58	UTILITIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17147:								.00		375.58	
17148											
04/24	04/19/2024	17148	2462	K&J THRIFTWAY	033124	1	01-552-542-10	.00	14.69	14.69	SUPPLIES
04/24	04/19/2024	17148	2462	K&J THRIFTWAY	033124	2	10-552-542-10	.00	14.69	14.69	SUPPLIES
04/24	04/19/2024	17148	2462	K&J THRIFTWAY	033124	3	11-552-542-10	.00	14.69	14.69	SUPPLIES
04/24	04/19/2024	17148	2462	K&J THRIFTWAY	033124	4	12-552-542-10	.00	14.70	14.70	SUPPLIES
Total 17148:								.00		58.77	
17149											
04/24	04/19/2024	17149	2845	L.N. CURTIS AND SONS	798527	1	01-557-595-00	.00	1,683.00	1,683.00	UNIFORMS - ERIC
04/24	04/19/2024	17149	2845	L.N. CURTIS AND SONS	798970	1	01-557-595-00	.00	75.70	75.70	NEW HIRE ARMOR AND UNIFORMS
04/24	04/19/2024	17149	2845	L.N. CURTIS AND SONS	800357	1	01-557-595-00	.00	2,963.10	2,963.10	NEW HIRE ARMOR AND UNIFORMS
04/24	04/19/2024	17149	2845	L.N. CURTIS AND SONS	800373	1	01-557-595-00	.00	2,176.40	2,176.40	NEW HIRE ARMOR AND UNIFORMS
Total 17149:								.00		6,898.20	
17150											
04/24	04/19/2024	17150	2276	MOBILE RECORD SHREDDERS	CO86148	1	01-552-542-10	.00	26.98	26.98	SHREDDING
04/24	04/19/2024	17150	2276	MOBILE RECORD SHREDDERS	CO86148	2	10-552-542-10	.00	26.98	26.98	SHREDDING
04/24	04/19/2024	17150	2276	MOBILE RECORD SHREDDERS	CO86148	3	11-552-542-10	.00	26.98	26.98	SHREDDING
04/24	04/19/2024	17150	2276	MOBILE RECORD SHREDDERS	CO86148	4	12-552-542-10	.00	26.97	26.97	SHREDDING
Total 17150:								.00		107.91	
17151											
04/24	04/19/2024	17151	1164	O&V PRINTING	62995	1	01-557-587-50	.00	80.00	80.00	FLYERS - K9 DRAGS
Total 17151:								.00		80.00	
17152											
04/24	04/19/2024	17152	1624	PETTY CASH	041524	1	01-552-540-00	.00	17.48	17.48	ELECTION EXPENSES
04/24	04/19/2024	17152	1624	PETTY CASH	041524	2	10-552-540-00	.00	17.48	17.48	ELECTION EXPENSES
04/24	04/19/2024	17152	1624	PETTY CASH	041524	3	11-552-540-00	.00	17.48	17.48	ELECTION EXPENSES
04/24	04/19/2024	17152	1624	PETTY CASH	041524	4	12-552-540-00	.00	17.46	17.46	ELECTION EXPENSES
04/24	04/19/2024	17152	1624	PETTY CASH	041524	5	01-552-555-00	.00	17.03	17.03	MISC

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17152:								.00		86.93	
17153											
04/24	04/19/2024	17153	3251	PIONEER DEVELOPMENT COM	1133		1 01-601-538-00	.00	225.00	225.00	URBAN RENEWAL PLAN
Total 17153:								.00		225.00	
17154											
04/24	04/19/2024	17154	1825	ROCKY MOUTAIN MEMORABILI	15715		1 01-552-526-30	.00	73.75	73.75	PLAQUE
Total 17154:								.00		73.75	
17155											
04/24	04/19/2024	17155	1192	S&S DISTRIBUTING, INC	19108		1 01-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
04/24	04/19/2024	17155	1192	S&S DISTRIBUTING, INC	19108		2 11-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
04/24	04/19/2024	17155	1192	S&S DISTRIBUTING, INC	19108		3 10-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
04/24	04/19/2024	17155	1192	S&S DISTRIBUTING, INC	19108		4 12-552-542-10	.00	2.25	2.25	COFFEE SUPPLIES
Total 17155:								.00		9.00	
17156											
04/24	04/19/2024	17156	2834	SAN LUIS VALLEY HEALTH OCC	00025613-00		1 01-552-551-00	.00	40.00	40.00	DRUG TESTS
04/24	04/19/2024	17156	2834	SAN LUIS VALLEY HEALTH OCC	00025613-00		2 10-552-551-00	.00	40.00	40.00	DRUG TESTS
04/24	04/19/2024	17156	2834	SAN LUIS VALLEY HEALTH OCC	00025613-00		3 11-552-551-00	.00	40.00	40.00	DRUG TESTS
04/24	04/19/2024	17156	2834	SAN LUIS VALLEY HEALTH OCC	00025613-00		4 12-552-551-00	.00	40.00	40.00	DRUG TESTS
Total 17156:								.00		160.00	
17157											
04/24	04/19/2024	17157	1208	SDC LABORATORY, INC	24544		1 12-552-723-00	.00	60.00	60.00	WATER TESTING
Total 17157:								.00		60.00	
17158											
04/24	04/19/2024	17158	1703	SPARKLE CLEANERS	160		1 01-557-595-00	.00	45.00	45.00	UNIFORM PATCHES
04/24	04/19/2024	17158	1703	SPARKLE CLEANERS	161		1 01-557-595-00	.00	45.00	45.00	UNIFORM PATCHES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17158:								.00		90.00	
17159											
04/24	04/19/2024	17159	1245	VALLEY LUMBER & SUPPLY CO	230883	1	01-561-624-50	.00	46.67	46.67	SUPPLIES
04/24	04/19/2024	17159	1245	VALLEY LUMBER & SUPPLY CO	234857	1	01-561-624-50	.00	44.49	44.49	SUPPLIES
04/24	04/19/2024	17159	1245	VALLEY LUMBER & SUPPLY CO	235654	1	01-561-624-50	.00	19.68	19.68	SUPPLIES
Total 17159:								.00		110.84	
17160											
04/24	04/19/2024	17160	1255	WESTERN UNITED ELECTRIC S	6111923	1	10-552-779-10	.00	7,319.00	7,319.00	SUPPLIES
Total 17160:								.00		7,319.00	
3012416											
04/24	04/18/2024	3012416	1933	CARD SERVICES	033124	1	01-557-587-50	.00	14.00	14.00	M K9 CLASSIFIEDS
04/24	04/18/2024	3012416	1933	CARD SERVICES	033124	2	01-557-596-00	.00	22.00	22.00	M COFFEE W/ CHIEF
04/24	04/18/2024	3012416	1933	CARD SERVICES	033124	3	01-557-535-10	.00	665.93	665.93	M ARAPAHOE LEDITP - TRAINING
Total 3012416:								.00		701.93	
3012417											
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	1	01-552-534-40	.00	57.25	57.25	M ANYDESK
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	2	01-552-555-00	.00	156.82	156.82	M meeting
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	3	01-557-597-10	.00	17.65	17.65	M postage
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	4	01-561-623-00	.00	38.99	38.99	M ubi technologies
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	5	11-552-535-20	.00	313.76	313.76	M travel - utilites
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	6	01-552-542-10	.00	20.00	20.00	M Amazon-office supplies
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	7	10-552-542-10	.00	20.00	20.00	M AMazon-office supplies
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	8	11-552-542-10	.00	20.00	20.00	M AMazon office supplies
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	9	12-552-542-10	.00	19.79	19.79	M AMAZON OFFICE SUPPLIES
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	10	01-552-555-00	.00	22.24	22.24	M FLOWERS FOR BEA
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	11	10-552-557-00	.00	21.64	21.64	M FLOWERS FOR BEA
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	12	11-552-556-00	.00	21.64	21.64	M FLOWERS FOR BEA
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	13	12-552-557-00	.00	21.64	21.64	M FLOWERS FOR BEA
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	14	01-552-534-30	.00	17.49	17.49	M ZOOM
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	15	01-552-555-00	.00	25.24	25.24	M SIRIUS
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	16	01-552-542-10	.00	19.66	19.66	M AMAZON - OFFICE SUPPLIES

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	17	10-552-542-10	.00	19.66	19.66	M AMAZON - OFFICE SUPPLIES
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	18	11-552-542-10	.00	19.66	19.66	M AMAZON - OFFICE SUPPLIES
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	19	12-552-542-10	.00	19.67	19.67	M AMAZON - OFFICE SUPPLIES
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	20	12-552-542-10	.00	38.36	38.36	M VISTA PRINT - REBECCA
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	21	10-552-534-40	.00	57.25	57.25	M ANYDES
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	22	11-552-534-40	.00	57.25	57.25	M ANYDESK
04/24	04/18/2024	3012417	1933	CARD SERVICES	033124-1	23	12-552-534-40	.00	57.25	57.25	M ANYDESK
Total 3012417:								.00		1,082.91	
3012418											
04/24	04/18/2024	3012418	2137	XCEL ENERGY GAS	866277889	1	11-550-300-00	.00	405,003.66	405,003.66	M PURCHASE OF GAS
Total 3012418:								.00		405,003.66	
3012419											
04/24	04/18/2024	3012419	1234	U.S. POSTAL SERVICE	604614756	1	01-552-542-20	.00	96.06	96.06	M POSTAGE
04/24	04/18/2024	3012419	1234	U.S. POSTAL SERVICE	604614756	2	10-552-542-20	.00	96.06	96.06	M POSTAGE
04/24	04/18/2024	3012419	1234	U.S. POSTAL SERVICE	604614756	3	11-552-542-20	.00	96.06	96.06	M POSTAGE
04/24	04/18/2024	3012419	1234	U.S. POSTAL SERVICE	604614756	4	12-552-542-20	.00	96.07	96.07	M POSTAGE
Total 3012419:								.00		384.25	
3012420											
04/24	04/18/2024	3012420	2899	ZOLLARS LAW OFFICE	1451	1	01-558-538-40	.00	1,450.00	1,450.00	M JUDGE SALARY
Total 3012420:								.00		1,450.00	
Grand Totals:								.00		517,161.90	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	95,273.60-	95,273.60-
01-238-000-00	80,971.26	.00	80,971.26
01-552-526-30	73.75	.00	73.75

GL Account	Debit	Credit	Proof
01-552-530-00	325.00	.00	325.00
01-552-534-30	17.49	.00	17.49
01-552-534-40	57.25	.00	57.25
01-552-534-45	250.00	.00	250.00
01-552-537-00	506.05	.00	506.05
01-552-537-30	766.79	.00	766.79
01-552-540-00	21.47	.00	21.47
01-552-542-10	83.58	.00	83.58
01-552-542-20	96.06	.00	96.06
01-552-542-30	101.83	.00	101.83
01-552-551-00	40.00	.00	40.00
01-552-555-00	221.33	.00	221.33
01-557-534-45	250.00	.00	250.00
01-557-535-10	665.93	.00	665.93
01-557-587-50	179.98	.00	179.98
01-557-595-00	6,988.20	.00	6,988.20
01-557-596-00	22.00	.00	22.00
01-557-597-10	17.65	.00	17.65
01-558-538-40	1,450.00	.00	1,450.00
01-561-534-45	250.00	.00	250.00
01-561-544-00	375.58	.00	375.58
01-561-595-00	269.96	.00	269.96
01-561-623-00	38.99	.00	38.99
01-561-624-50	818.84	.00	818.84
01-561-940-00	189.61	.00	189.61
01-601-538-00	225.00	.00	225.00
10-201-000-00	.00	9,140.83-	9,140.83-
10-552-530-00	325.00	.00	325.00
10-552-534-40	57.25	.00	57.25
10-552-534-45	250.00	.00	250.00
10-552-537-10	506.05	.00	506.05
10-552-540-00	17.48	.00	17.48
10-552-542-10	83.58	.00	83.58
10-552-542-20	96.06	.00	96.06
10-552-542-30	101.83	.00	101.83
10-552-551-00	40.00	.00	40.00
10-552-557-00	21.64	.00	21.64
10-552-675-00	208.94	.00	208.94
10-552-676-00	114.00	.00	114.00
10-552-779-10	7,319.00	.00	7,319.00

GL Account	Debit	Credit	Proof
11-201-000-00	.00	411,089.65-	411,089.65-
11-550-300-00	405,003.66	.00	405,003.66
11-552-530-00	325.00	.00	325.00
11-552-534-40	57.25	.00	57.25
11-552-534-45	250.00	.00	250.00
11-552-535-20	313.76	.00	313.76
11-552-537-01	506.05	.00	506.05
11-552-540-00	17.48	.00	17.48
11-552-542-10	83.58	.00	83.58
11-552-542-20	96.06	.00	96.06
11-552-542-30	101.83	.00	101.83
11-552-544-00	4,197.87	.00	4,197.87
11-552-551-00	40.00	.00	40.00
11-552-556-00	21.64	.00	21.64
11-552-587-30	75.47	.00	75.47
12-201-000-00	.00	1,657.82-	1,657.82-
12-552-530-00	325.00	.00	325.00
12-552-534-30	26.39	.00	26.39
12-552-534-40	57.25	.00	57.25
12-552-534-45	250.00	.00	250.00
12-552-537-01	506.02	.00	506.02
12-552-540-00	17.46	.00	17.46
12-552-542-10	121.74	.00	121.74
12-552-542-20	96.07	.00	96.07
12-552-542-30	101.83	.00	101.83
12-552-551-00	40.00	.00	40.00
12-552-557-00	21.64	.00	21.64
12-552-675-00	34.42	.00	34.42
12-552-723-00	60.00	.00	60.00
Grand Totals:	517,161.90	517,161.90-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = (<->) "Adjustment"

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
04/24	04/09/2024	17129	PEGGY MARTINEZ	500.00
04/24	04/11/2024	17130	CENTER MUNICIPAL UTILITIES	4,197.87
04/24	04/11/2024	17131	CENTER SANITATION DISTRICT	80,971.26
04/24	04/19/2024	17136	AMERICAN ELECTRIC COMPANY	175.49
04/24	04/19/2024	17137	ANTHONY K. GARCIA	800.00
04/24	04/19/2024	17138	AT&T MOBILITY	1,719.07
04/24	04/19/2024	17139	CENTER CONSOLIDATED SCHOOL	2,266.79
04/24	04/19/2024	17140	CENTURYLINK	305.10
04/24	04/19/2024	17141	CIVICPLUS LLC	26.39
04/24	04/19/2024	17142	CONLEY WASTE MANAGEMENT - L&P	114.00
04/24	04/19/2024	17143	CONLEY WASTE MANAGEMENT - PARKS	708.00
04/24	04/19/2024	17144	GOBINS INC	159.76
04/24	04/19/2024	17145	GREATAMERICA FINANCIAL SERVICES	247.56
04/24	04/19/2024	17146	JOHN DEERE FINANCIAL	692.88
04/24	04/19/2024	17147	JONES OIL COMPANY	375.58
04/24	04/19/2024	17148	K&J THRIFTWAY	58.77
04/24	04/19/2024	17149	L.N. CURTIS AND SONS	6,898.20
04/24	04/19/2024	17150	MOBILE RECORD SHREDDERS	107.91
04/24	04/19/2024	17151	O&V PRINTING	80.00
04/24	04/19/2024	17152	PETTY CASH	86.93
04/24	04/19/2024	17153	PIONEER DEVELOPMENT COMPANY	225.00
04/24	04/19/2024	17154	ROCKY MOUTAIN MEMORABILIA	73.75
04/24	04/19/2024	17155	S&S DISTRIBUTING, INC	9.00
04/24	04/19/2024	17156	SAN LUIS VALLEY HEALTH OCC MED	160.00
04/24	04/19/2024	17157	SDC LABORATORY, INC	60.00
04/24	04/19/2024	17158	SPARKLE CLEANERS	90.00
04/24	04/19/2024	17159	VALLEY LUMBER & SUPPLY COMPANY	110.84
04/24	04/19/2024	17160	WESTERN UNITED ELECTRIC SUPPLY CORP.	7,319.00
04/24	04/18/2024	3012416	CARD SERVICES	701.93
04/24	04/18/2024	3012417	CARD SERVICES	1,082.91
04/24	04/18/2024	3012418	XCEL ENERGY GAS	405,003.66
04/24	04/18/2024	3012419	U.S. POSTAL SERVICE	384.25
04/24	04/18/2024	3012420	ZOLLARS LAW OFFICE	1,450.00
Grand Totals:				517,161.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	95,273.60-	95,273.60-
01-238-000-00	80,971.26	.00	80,971.26
01-552-526-30	73.75	.00	73.75
01-552-530-00	325.00	.00	325.00
01-552-534-30	17.49	.00	17.49
01-552-534-40	57.25	.00	57.25
01-552-534-45	250.00	.00	250.00
01-552-537-00	506.05	.00	506.05
01-552-537-30	766.79	.00	766.79
01-552-540-00	21.47	.00	21.47
01-552-542-10	83.58	.00	83.58
01-552-542-20	96.06	.00	96.06

GL Account	Debit	Credit	Proof
01-552-542-30	101.83	.00	101.83
01-552-551-00	40.00	.00	40.00
01-552-555-00	221.33	.00	221.33
01-557-534-45	250.00	.00	250.00
01-557-535-10	665.93	.00	665.93
01-557-587-50	179.98	.00	179.98
01-557-595-00	6,988.20	.00	6,988.20
01-557-596-00	22.00	.00	22.00
01-557-597-10	17.65	.00	17.65
01-558-538-40	1,450.00	.00	1,450.00
01-561-534-45	250.00	.00	250.00
01-561-544-00	375.58	.00	375.58
01-561-595-00	269.96	.00	269.96
01-561-623-00	38.99	.00	38.99
01-561-624-50	818.84	.00	818.84
01-561-940-00	189.61	.00	189.61
01-601-538-00	225.00	.00	225.00
10-201-000-00	.00	9,140.83-	9,140.83-
10-552-530-00	325.00	.00	325.00
10-552-534-40	57.25	.00	57.25
10-552-534-45	250.00	.00	250.00
10-552-537-10	506.05	.00	506.05
10-552-540-00	17.48	.00	17.48
10-552-542-10	83.58	.00	83.58
10-552-542-20	96.06	.00	96.06
10-552-542-30	101.83	.00	101.83
10-552-551-00	40.00	.00	40.00
10-552-557-00	21.64	.00	21.64
10-552-675-00	208.94	.00	208.94
10-552-676-00	114.00	.00	114.00
10-552-779-10	7,319.00	.00	7,319.00
11-201-000-00	.00	411,089.65-	411,089.65-
11-550-300-00	405,003.66	.00	405,003.66
11-552-530-00	325.00	.00	325.00
11-552-534-40	57.25	.00	57.25
11-552-534-45	250.00	.00	250.00
11-552-535-20	313.76	.00	313.76
11-552-537-01	506.05	.00	506.05
11-552-540-00	17.48	.00	17.48
11-552-542-10	83.58	.00	83.58
11-552-542-20	96.06	.00	96.06
11-552-542-30	101.83	.00	101.83
11-552-544-00	4,197.87	.00	4,197.87
11-552-551-00	40.00	.00	40.00
11-552-556-00	21.64	.00	21.64
11-552-587-30	75.47	.00	75.47
12-201-000-00	.00	1,657.82-	1,657.82-
12-552-530-00	325.00	.00	325.00
12-552-534-30	26.39	.00	26.39
12-552-534-40	57.25	.00	57.25
12-552-534-45	250.00	.00	250.00
12-552-537-01	506.02	.00	506.02
12-552-540-00	17.46	.00	17.46
12-552-542-10	121.74	.00	121.74
12-552-542-20	96.07	.00	96.07
12-552-542-30	101.83	.00	101.83
12-552-551-00	40.00	.00	40.00
12-552-557-00	21.64	.00	21.64

GL Account	Debit	Credit	Proof
12-552-675-00	34.42	.00	34.42
12-552-723-00	60.00	.00	60.00
Grand Totals:	<u>517,161.90</u>	<u>517,161.90-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
Including employee hash and count

Fund Summary

<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>
10	12,215.26	3,203.37-	11	12,215.19	3,203.35-
12	15,420.85	3,919.90-	01	22,478.40	5,878.12-
99	2.93	46,127.89-			
Grand Totals:				<u>62,332.63</u>	<u>62,332.63-</u>

Report Criteria:
Including employee hash and count

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
112120443									
9	FPPA	112120443	04/06/2024	50-01	Police Pension Pay Period: 4/6/2024	01-209-000-00	710.89	04/10/2024	Yes
9	FPPA	112120443	04/06/2024	50-01	Police Pension Pay Period: 4/6/2024	01-209-000-00	650.29	04/10/2024	Yes
9	FPPA	112120443	04/06/2024	50-01		01-209-000-00	69.46	04/10/2024	Yes
9	FPPA	112120443	04/06/2024	50-02	Police D&D Pay Period: 4/6/2024	01-209-000-50	105.76	04/10/2024	Yes
9	FPPA	112120443	04/06/2024	50-02	Police D&D Pay Period: 4/6/2024	01-209-000-50	117.05	04/10/2024	Yes
9	FPPA	112120443	04/06/2024	50-02		01-209-000-50	11.29	04/10/2024	Yes
Total 112120443:							1,664.74		
112120444									
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	01-207-000-00	229.63	04/10/2024	Yes
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	10-207-000-00	238.82	04/10/2024	Yes
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	11-207-000-00	238.83	04/10/2024	Yes
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	12-207-000-00	284.68	04/10/2024	Yes
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	01-207-000-00	161.76	04/10/2024	Yes
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	10-207-000-00	169.01	04/10/2024	Yes
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	11-207-000-00	169.02	04/10/2024	Yes
8	Invesco	112120444	04/06/2024	40-00	IRA Pay Period: 4/6/2024	12-207-000-00	218.13	04/10/2024	Yes
Total 112120444:							1,709.88		
112120445									
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	01-204-000-00	662.25	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	10-204-000-00	757.36	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	11-204-000-00	757.35	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	12-204-000-00	956.07	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	01-204-000-00	662.26	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	10-204-000-00	757.36	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	11-204-000-00	757.35	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642 Social Security Pay Period: 4/6/2024	12-204-000-00	956.06	04/10/2024	Yes
1	IRS	112120445	04/06/2024	74-00	ID # 84-6000642	01-204-000-00	.04-	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	01-203-000-00	284.18	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	01-557-522-00	41.76	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	10-203-000-00	177.13	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	11-203-000-00	177.13	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	12-203-000-00	223.60	04/10/2024	Yes

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	Check Issue/Invoice Date	GL Updated
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	01-203-000-00	325.93	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	10-203-000-00	177.13	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	11-203-000-00	177.13	04/10/2024	Yes
1	IRS	112120445	04/06/2024	75-00	ID # 84-6000642 Medicare Pay Period: 4/6/2024	12-203-000-00	223.61	04/10/2024	Yes
1	IRS	112120445	04/06/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 4/6/20	01-205-000-00	2,088.83	04/10/2024	Yes
1	IRS	112120445	04/06/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 4/6/20	01-557-522-00	297.59	04/10/2024	Yes
1	IRS	112120445	04/06/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 4/6/20	10-205-000-00	1,425.15	04/10/2024	Yes
1	IRS	112120445	04/06/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 4/6/20	11-205-000-00	1,425.14	04/10/2024	Yes
1	IRS	112120445	04/06/2024	76-00	ID # 84-6000642 Federal Withholding Tax Pay Period: 4/6/20	12-205-000-00	1,614.72	04/10/2024	Yes
Total 112120445:							14,925.05		
Grand Totals:							18,299.67		

Report Criteria:
 Paid transmittals included