



Town Board Agenda Regular Meeting August 27, 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. OLD BUSINESS

A. WHEELER'S LETTER OF INTENT

B. BUCKET TRUCK PURCHASE

C. 2ND POLICE TRUCK

D. ARPA PURCHASE BUILDING UPDATE

E. FULLENWIDER BRIDGE UPDATE

F. WATER LOAN FORGIVENESS

6. NEW BUSINESS

A. MITCH GARCIA – UTILITIES

B. SPECIAL EVENT PERMIT – BREW FEST

C. PURCHASE OF PUBLIC WORKS TRUCK

7. CALENDAR ITEMS

A.

8. ITEMS FOR NEXT MEETING

9. ADJOURNMENT

Posted on

August 23, 2024

Center Town Hall and Center Post office

This agenda may be amended

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	
17435											
08/24	08/14/2024	17435	1864	CMCA	081424	1	01-552-535-30	.00	206.25	206.25	TRAINING
08/24	08/14/2024	17435	1864	CMCA	081424	2	10-552-535-30	.00	206.25	206.25	TRAINING
08/24	08/14/2024	17435	1864	CMCA	081424	3	11-552-535-30	.00	206.25	206.25	TRAINING
08/24	08/14/2024	17435	1864	CMCA	081424	4	12-552-535-30	.00	206.25	206.25	TRAINING
Total 17435:								.00		825.00	
17436											
08/24	08/14/2024	17436	3366	COLORADO JUMPS INC.-DBA AI	072424	1	01-561-599-00	.00	1,583.13	1,583.13	CARNIVAL RIDES - SUMMER EVENT
08/24	08/14/2024	17436	3366	COLORADO JUMPS INC.-DBA AI	072424	2	10-552-880-00	.00	1,583.13	1,583.13	CARNIVAL RIDES - SUMMER EVENT
08/24	08/14/2024	17436	3366	COLORADO JUMPS INC.-DBA AI	072424	3	11-552-880-00	.00	1,583.13	1,583.13	CARNIVAL RIDES - SUMMER EVENT
08/24	08/14/2024	17436	3366	COLORADO JUMPS INC.-DBA AI	072424	4	12-552-880-00	.00	1,583.11	1,583.11	CARNIVAL RIDES - SUMMER EVENT
Total 17436:								.00		6,332.50	
17437											
08/24	08/14/2024	17437	1145	MICHAEL H TRUJILLO - PC	080624	1	01-552-538-10	.00	945.00	945.00	LEGAL
08/24	08/14/2024	17437	1145	MICHAEL H TRUJILLO - PC	080624	2	10-552-538-10	.00	945.00	945.00	LEGAL
08/24	08/14/2024	17437	1145	MICHAEL H TRUJILLO - PC	080624	3	11-552-538-10	.00	945.00	945.00	LEGAL
08/24	08/14/2024	17437	1145	MICHAEL H TRUJILLO - PC	080624	4	12-552-538-00	.00	945.00	945.00	LEGAL
Total 17437:								.00		3,780.00	
17439											
08/24	08/21/2024	17439	3080	RICHARD BARELA	601723	1	12-552-880-00	.00	50.00	50.00	summer entertainment
08/24	08/21/2024	17439	3080	RICHARD BARELA	601723	2	11-552-880-00	.00	50.00	50.00	summer entertainment
08/24	08/21/2024	17439	3080	RICHARD BARELA	601723	3	10-552-880-00	.00	50.00	50.00	summer entertainment
08/24	08/21/2024	17439	3080	RICHARD BARELA	601723	4	01-561-599-00	.00	50.00	50.00	summer entertainment
Total 17439:								.00		200.00	
17440											
08/24	08/21/2024	17440	3365	SHEILA WALLICH	081324	1	01-561-599-00	.00	75.00	75.00	FACE PAINTING - SUMMER EVENT
08/24	08/21/2024	17440	3365	SHEILA WALLICH	081324	2	10-552-880-00	.00	75.00	75.00	FACE PAINTING - SUMMER EVENT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
08/24	08/21/2024	17440	3365	SHEILA WALLICH	081324	3	11-552-880-00	.00	75.00	75.00	FACE PAINTING - SUMMER EVENT
08/24	08/21/2024	17440	3365	SHEILA WALLICH	081324	4	12-552-880-00	.00	75.00	75.00	FACE PAINTING - SUMMER EVENT
Total 17440:								.00		300.00	
17441											
08/24	08/22/2024	17441	3366	COLORADO JUMPS INC.-DBA AI	247263-2	1	12-552-880-00	.00	1,583.11	1,583.11	CARNIVAL RIDES - SUMMER EVENT
08/24	08/22/2024	17441	3366	COLORADO JUMPS INC.-DBA AI	247263-2	2	11-552-880-00	.00	1,583.11	1,583.11	CARNIVAL RIDES - SUMMER EVENT
08/24	08/22/2024	17441	3366	COLORADO JUMPS INC.-DBA AI	247263-2	3	10-552-880-00	.00	1,583.11	1,583.11	CARNIVAL RIDES - SUMMER EVENT
08/24	08/22/2024	17441	3366	COLORADO JUMPS INC.-DBA AI	247263-2	4	01-561-599-00	.00	1,583.17	1,583.17	CARNIVAL RIDES - SUMMER EVENT
Total 17441:								.00		6,332.50	
17442											
08/24	08/22/2024	17442	2943	FIRST RESPONSE K-9 SECURIT	119	1	10-552-880-00	.00	200.00	200.00	SECURI TY
08/24	08/22/2024	17442	2943	FIRST RESPONSE K-9 SECURIT	119	2	11-552-880-00	.00	200.00	200.00	SECURI TY
08/24	08/22/2024	17442	2943	FIRST RESPONSE K-9 SECURIT	119	3	12-552-880-00	.00	200.00	200.00	SECURI TY
08/24	08/22/2024	17442	2943	FIRST RESPONSE K-9 SECURIT	119	4	01-561-599-00	.00	200.00	200.00	SECURI TY
Total 17442:								.00		800.00	
17443											
08/24	08/23/2024	17443	1045	CENTER TIRE STORE	8447	1	12-552-587-30	.00	12.50	12.50	TIRE FIXTURE
08/24	08/23/2024	17443	1045	CENTER TIRE STORE	8447	2	01-557-587-40	.00	848.64	848.64	TIRES
08/24	08/23/2024	17443	1045	CENTER TIRE STORE	8447	3	01-557-587-40	.00	858.64	858.64	TIRES
Total 17443:								.00		1,719.78	
17444											
08/24	08/23/2024	17444	1047	CENTURYLINK	080824	1	01-552-537-00	.00	76.34	76.34	TELEPHONE
08/24	08/23/2024	17444	1047	CENTURYLINK	080824	2	10-552-537-10	.00	76.34	76.34	TELEPHONE
08/24	08/23/2024	17444	1047	CENTURYLINK	080824	3	11-552-537-01	.00	76.34	76.34	TELEPHONE
08/24	08/23/2024	17444	1047	CENTURYLINK	080824	4	12-552-537-01	.00	76.32	76.32	TELEPHONE
Total 17444:								.00		305.34	
17445											
08/24	08/23/2024	17445	1687	CIRSA	241645	1	01-552-545-10	.00	48.56	48.56	PROPERTY & CASUALTY COVERAGE
08/24	08/23/2024	17445	1687	CIRSA	241645	2	10-552-545-10	.00	48.56	48.56	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	
08/24	08/23/2024	17445	1687	CIRSA	241645	3	11-552-545-10	.00	48.56	48.56	PROPERTY & CASUALTY COVERAGE
08/24	08/23/2024	17445	1687	CIRSA	241645	4	12-552-545-10	.00	48.55	48.55	PROPERTY & CASUALTY COVERAGE
08/24	08/23/2024	17445	1687	CIRSA	241734	1	01-552-545-10	.00	615.13	615.13	PROPERTY & CASUALTY COVERAGE
08/24	08/23/2024	17445	1687	CIRSA	241734	2	10-552-545-10	.00	615.13	615.13	PROPERTY & CASUALTY COVERAGE
08/24	08/23/2024	17445	1687	CIRSA	241734	3	11-552-545-10	.00	615.13	615.13	PROPERTY & CASUALTY COVERAGE
08/24	08/23/2024	17445	1687	CIRSA	241734	4	12-552-545-10	.00	615.11	615.11	PROPERTY & CASUALTY COVERAGE
Total 17445:								.00		2,654.73	
17446											
08/24	08/23/2024	17446	2280	CONLEY WASTE MANAGEMEN	081324	1	10-552-676-00	.00	114.00	114.00	L&P
Total 17446:								.00		114.00	
17447											
08/24	08/23/2024	17447	2279	CONLEY WASTE MANAGEMEN	081324	1	01-561-624-50	.00	708.00	708.00	PARKS
Total 17447:								.00		708.00	
17448											
08/24	08/23/2024	17448	1792	FASTENAL COMPANY	COALA9147	1	10-552-675-00	.00	251.03	251.03	SUPPLIES
08/24	08/23/2024	17448	1792	FASTENAL COMPANY	COALA9153	1	10-552-675-00	.00	372.93	372.93	SUPPLIES
Total 17448:								.00		623.96	
17449											
08/24	08/23/2024	17449	2402	FRONT RANGE WINWATER	08433501	1	12-552-675-00	.00	54.72	54.72	SUPPLIES
Total 17449:								.00		54.72	
17450											
08/24	08/23/2024	17450	2377	GREATAMERICA FINANCIAL SE	37248796	1	01-552-542-30	.00	55.39	55.39	LEXMARK COPIER
08/24	08/23/2024	17450	2377	GREATAMERICA FINANCIAL SE	37248796	2	10-552-542-30	.00	55.39	55.39	LEXMARK COPIER
08/24	08/23/2024	17450	2377	GREATAMERICA FINANCIAL SE	37248796	3	11-552-542-30	.00	55.39	55.39	LEXMARK COPIER
08/24	08/23/2024	17450	2377	GREATAMERICA FINANCIAL SE	37248796	4	12-552-542-30	.00	55.39	55.39	LEXMARK COPIER
Total 17450:								.00		221.56	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
17451											
08/24	08/23/2024	17451	1384	HEATH CONSULTANTS, INC	1145146-1	1	11-552-679-00	.00	42.30	42.30	shipping
Total 17451:								.00		42.30	
17452											
08/24	08/23/2024	17452	2894	HOLMAN LANDSCAPE IRRIGATI	24-705	1	01-561-624-50	.00	2,104.75	2,104.75	PARK SUPPLIES
Total 17452:								.00		2,104.75	
17453											
08/24	08/23/2024	17453	1129	JONES OIL COMPANY	073124	1	01-561-544-00	.00	475.47	475.47	PROPANE
Total 17453:								.00		475.47	
17454											
08/24	08/23/2024	17454	2795	KLAWN	080724	1	01-561-624-45	.00	3,050.06	3,050.06	PARKS
Total 17454:								.00		3,050.06	
17455											
08/24	08/23/2024	17455	2845	L.N. CURTIS AND SONS	854529	1	01-557-595-00	.00	65.90	65.90	NEW HIRE ARMOR AND UNIFORMS- MARIS
08/24	08/23/2024	17455	2845	L.N. CURTIS AND SONS	854977	1	01-557-595-00	.00	64.42	64.42	NEW HIRE ARMOR AND UNIFORMS- MAURI
Total 17455:								.00		130.32	
17456											
08/24	08/23/2024	17456	3271	MICROSOFT	G051630314	1	01-552-548-10	.00	12.00	12.00	MEMBERSHIPS
08/24	08/23/2024	17456	3271	MICROSOFT	G051630314	2	10-552-548-10	.00	12.00	12.00	MEMBERSHIPS
08/24	08/23/2024	17456	3271	MICROSOFT	G051630314	3	11-552-548-10	.00	12.00	12.00	MEMBERSHIPS
08/24	08/23/2024	17456	3271	MICROSOFT	G051630314	4	12-552-548-10	.00	12.00	12.00	MEMBERSHIPS
Total 17456:								.00		48.00	
17457											
08/24	08/23/2024	17457	1150	MONTE VISTA CO-OP	073124	1	01-561-595-00	.00	265.50	265.50	UNIFORMS - sergio
08/24	08/23/2024	17457	1150	MONTE VISTA CO-OP	073124	2	01-561-595-00	.00	187.85	187.85	UNIFORMS - ARNOLD LUJAN
08/24	08/23/2024	17457	1150	MONTE VISTA CO-OP	9073124	1	12-552-675-00	.00	1.00	1.00	SUPPLIES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17457:								.00		454.35	
17458											
08/24	08/23/2024	17458	1164	O&V PRINTING	63911	1	01-552-542-10	.00	207.93	207.93	OFFICE SUPPLIES
08/24	08/23/2024	17458	1164	O&V PRINTING	63911	2	10-552-542-10	.00	207.93	207.93	OFFICE SUPPLIES
08/24	08/23/2024	17458	1164	O&V PRINTING	63911	3	11-552-542-10	.00	207.93	207.93	OFFICE SUPPLIES
08/24	08/23/2024	17458	1164	O&V PRINTING	63911	4	12-552-542-10	.00	207.92	207.92	OFFICE SUPPLIES
Total 17458:								.00		831.71	
17459											
08/24	08/23/2024	17459	1192	S&S DISTRIBUTING, INC	21506	1	01-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
08/24	08/23/2024	17459	1192	S&S DISTRIBUTING, INC	21506	2	11-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
08/24	08/23/2024	17459	1192	S&S DISTRIBUTING, INC	21506	3	10-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
08/24	08/23/2024	17459	1192	S&S DISTRIBUTING, INC	21506	4	12-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
Total 17459:								.00		20.00	
17460											
08/24	08/23/2024	17460	2104	SLV REGIONAL SOLID WASTE A	002-0003497	1	01-552-555-10	.00	649.59	649.59	TRASH
Total 17460:								.00		649.59	
17461											
08/24	08/23/2024	17461	2739	VERIFORCE	081924	1	11-552-860-00	.00	3,025.00	3,025.00	GAS OQ & TRAINING
Total 17461:								.00		3,025.00	
17462											
08/24	08/23/2024	17462	1805	WILBUR-ELLIS COMPANY	16654874	1	12-552-723-00	.00	2,189.00	2,189.00	HYPOCHLORITE
Total 17462:								.00		2,189.00	
73124											
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	1	01-557-579-10	.00	86.65	86.65	M WALMART - POLO
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	2	01-557-535-30	.00	76.84	76.84	M JUICY SEAFOOD - TRAVEL
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	3	01-557-535-10	.00	200.00	200.00	M CITY OF GRANDJUNCTION - CORA CLASS
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	4	01-557-535-30	.00	872.52	872.52	M TRAVEL - GJ CORA CLASS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	5	01-557-587-70	.00	23.55	23.55	M COFFEE WITH THE CHIEF
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	6	01-557-596-40	.00	12.41	12.41	M COMMUNITY RELATIONS
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	7	01-557-535-30	.00	665.67	665.67	M TRAVEL - EIDY GUADERRAMA
08/24	08/22/2024	73124	1933	CARD SERVICES	073124	8	01-557-535-10	.00	550.00	550.00	M TRAINING - MARISOL
Total 73124:								.00		2,487.64	
805241											
08/24	08/22/2024	805241	1483	PAYPAL	080524	1	01-552-534-30	.00	38.99	38.99	M Cloud services
Total 805241:								.00		38.99	
805242											
08/24	08/22/2024	805242	1483	PAYPAL	0805241	1	01-552-534-30	.00	.31	.31	M Cloud services - FEE
Total 805242:								.00		.31	
21791952											
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	1	01-552-533-00	.00	293.39	293.39	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	2	01-557-533-00	.00	1,257.39	1,257.39	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	3	01-558-533-00	.00	20.96	20.96	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	4	01-559-533-00	.00	34.94	34.94	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	5	01-561-533-00	.00	205.37	205.37	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	6	12-565-533-00	.00	419.13	419.13	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	7	10-552-533-00	.00	598.50	598.50	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	8	11-552-533-00	.00	598.52	598.52	M WORKER'S COMP
08/24	08/20/2024	21791952	1168	PINNACOL ASSURANCE	21791952	9	12-552-533-00	.00	427.80	427.80	M WORKER'S COMP
Total 21791952:								.00		3,856.00	
Grand Totals:								.00		44,375.58	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	19,280.71-	19,280.71-
01-552-533-00	293.39	.00	293.39
01-552-534-30	39.30	.00	39.30
01-552-535-30	206.25	.00	206.25
01-552-537-00	76.34	.00	76.34
01-552-538-10	945.00	.00	945.00
01-552-542-10	212.93	.00	212.93
01-552-542-30	55.39	.00	55.39
01-552-545-10	663.69	.00	663.69
01-552-548-10	12.00	.00	12.00
01-552-555-10	649.59	.00	649.59
01-557-533-00	1,257.39	.00	1,257.39
01-557-535-10	750.00	.00	750.00
01-557-535-30	1,615.03	.00	1,615.03
01-557-579-10	86.65	.00	86.65
01-557-587-40	1,707.28	.00	1,707.28
01-557-587-70	23.55	.00	23.55
01-557-595-00	130.32	.00	130.32
01-557-596-40	12.41	.00	12.41
01-558-533-00	20.96	.00	20.96
01-559-533-00	34.94	.00	34.94
01-561-533-00	205.37	.00	205.37
01-561-544-00	475.47	.00	475.47
01-561-595-00	453.35	.00	453.35
01-561-599-00	3,491.30	.00	3,491.30
01-561-624-45	3,050.06	.00	3,050.06
01-561-624-50	2,812.75	.00	2,812.75
10-201-000-00	.00	6,999.30-	6,999.30-
10-552-533-00	598.50	.00	598.50
10-552-535-30	206.25	.00	206.25
10-552-537-10	76.34	.00	76.34
10-552-538-10	945.00	.00	945.00
10-552-542-10	212.93	.00	212.93
10-552-542-30	55.39	.00	55.39
10-552-545-10	663.69	.00	663.69
10-552-548-10	12.00	.00	12.00
10-552-675-00	623.96	.00	623.96
10-552-676-00	114.00	.00	114.00
10-552-880-00	3,491.24	.00	3,491.24
11-201-000-00	.00	9,328.66-	9,328.66-

GL Account	Debit	Credit	Proof
11-552-533-00	598.52	.00	598.52
11-552-535-30	206.25	.00	206.25
11-552-537-01	76.34	.00	76.34
11-552-538-10	945.00	.00	945.00
11-552-542-10	212.93	.00	212.93
11-552-542-30	55.39	.00	55.39
11-552-545-10	663.69	.00	663.69
11-552-548-10	12.00	.00	12.00
11-552-679-00	42.30	.00	42.30
11-552-860-00	3,025.00	.00	3,025.00
11-552-880-00	3,491.24	.00	3,491.24
12-201-000-00	.00	8,766.91-	8,766.91-
12-552-533-00	427.80	.00	427.80
12-552-535-30	206.25	.00	206.25
12-552-537-01	76.32	.00	76.32
12-552-538-00	945.00	.00	945.00
12-552-542-10	212.92	.00	212.92
12-552-542-30	55.39	.00	55.39
12-552-545-10	663.66	.00	663.66
12-552-548-10	12.00	.00	12.00
12-552-587-30	12.50	.00	12.50
12-552-675-00	55.72	.00	55.72
12-552-723-00	2,189.00	.00	2,189.00
12-552-880-00	3,491.22	.00	3,491.22
12-565-533-00	419.13	.00	419.13
Grand Totals:	<u>44,375.58</u>	<u>44,375.58-</u>	<u>.00</u>

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
08/24	08/14/2024	17435	CMCA	825.00
08/24	08/14/2024	17436	COLORADO JUMPS INC.-DBA AIRBOUND	6,332.50
08/24	08/14/2024	17437	MICHAEL H TRUJILLO - PC	3,780.00
08/24	08/21/2024	17439	RICHARD BARELA	200.00
08/24	08/21/2024	17440	SHEILA WALLICH	300.00
08/24	08/22/2024	17441	COLORADO JUMPS INC.-DBA AIRBOUND	6,332.50
08/24	08/22/2024	17442	FIRST RESPONSE K-9 SECURITY SERVICES, LL	800.00
08/24	08/23/2024	17443	CENTER TIRE STORE	1,719.78
08/24	08/23/2024	17444	CENTURYLINK	305.34
08/24	08/23/2024	17445	CIRSA	2,654.73
08/24	08/23/2024	17446	CONLEY WASTE MANAGEMENT - L&P	114.00
08/24	08/23/2024	17447	CONLEY WASTE MANAGEMENT - PARKS	708.00
08/24	08/23/2024	17448	FASTENAL COMPANY	623.96
08/24	08/23/2024	17449	FRONT RANGE WINWATER	54.72
08/24	08/23/2024	17450	GREATAMERICA FINANCIAL SERVICES	221.56
08/24	08/23/2024	17451	HEATH CONSULTANTS, INC	42.30
08/24	08/23/2024	17452	HOLMAN LANDSCAPE IRRIGATION	2,104.75
08/24	08/23/2024	17453	JONES OIL COMPANY	475.47
08/24	08/23/2024	17454	KLAWN	3,050.06
08/24	08/23/2024	17455	L.N. CURTIS AND SONS	130.32
08/24	08/23/2024	17456	MICROSOFT	48.00
08/24	08/23/2024	17457	MONTE VISTA CO-OP	454.35
08/24	08/23/2024	17458	O&V PRINTING	831.71
08/24	08/23/2024	17459	S&S DISTRIBUTING, INC	20.00
08/24	08/23/2024	17460	SLV REGIONAL SOLID WASTE AUTH.	649.59
08/24	08/23/2024	17461	VERIFORCE	3,025.00
08/24	08/23/2024	17462	WILBUR-ELLIS COMPANY	2,189.00
08/24	08/22/2024	73124	CARD SERVICES	2,487.64
08/24	08/22/2024	805241	PAYPAL	38.99
08/24	08/22/2024	805242	PAYPAL	.31
08/24	08/20/2024	21791952	PINNACOL ASSURANCE	3,856.00
Grand Totals:				44,375.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	19,280.71-	19,280.71-
01-552-533-00	293.39	.00	293.39
01-552-534-30	39.30	.00	39.30
01-552-535-30	206.25	.00	206.25
01-552-537-00	76.34	.00	76.34
01-552-538-10	945.00	.00	945.00
01-552-542-10	212.93	.00	212.93
01-552-542-30	55.39	.00	55.39
01-552-545-10	663.69	.00	663.69
01-552-548-10	12.00	.00	12.00
01-552-555-10	649.59	.00	649.59
01-557-533-00	1,257.39	.00	1,257.39
01-557-535-10	750.00	.00	750.00
01-557-535-30	1,615.03	.00	1,615.03

GL Account	Debit	Credit	Proof
01-557-579-10	86.65	.00	86.65
01-557-587-40	1,707.28	.00	1,707.28
01-557-587-70	23.55	.00	23.55
01-557-595-00	130.32	.00	130.32
01-557-596-40	12.41	.00	12.41
01-558-533-00	20.96	.00	20.96
01-559-533-00	34.94	.00	34.94
01-561-533-00	205.37	.00	205.37
01-561-544-00	475.47	.00	475.47
01-561-595-00	453.35	.00	453.35
01-561-599-00	3,491.30	.00	3,491.30
01-561-624-45	3,050.06	.00	3,050.06
01-561-624-50	2,812.75	.00	2,812.75
10-201-000-00	.00	6,999.30-	6,999.30-
10-552-533-00	598.50	.00	598.50
10-552-535-30	206.25	.00	206.25
10-552-537-10	76.34	.00	76.34
10-552-538-10	945.00	.00	945.00
10-552-542-10	212.93	.00	212.93
10-552-542-30	55.39	.00	55.39
10-552-545-10	663.69	.00	663.69
10-552-548-10	12.00	.00	12.00
10-552-675-00	623.96	.00	623.96
10-552-676-00	114.00	.00	114.00
10-552-880-00	3,491.24	.00	3,491.24
11-201-000-00	.00	9,328.66-	9,328.66-
11-552-533-00	598.52	.00	598.52
11-552-535-30	206.25	.00	206.25
11-552-537-01	76.34	.00	76.34
11-552-538-10	945.00	.00	945.00
11-552-542-10	212.93	.00	212.93
11-552-542-30	55.39	.00	55.39
11-552-545-10	663.69	.00	663.69
11-552-548-10	12.00	.00	12.00
11-552-679-00	42.30	.00	42.30
11-552-860-00	3,025.00	.00	3,025.00
11-552-880-00	3,491.24	.00	3,491.24
12-201-000-00	.00	8,766.91-	8,766.91-
12-552-533-00	427.80	.00	427.80
12-552-535-30	206.25	.00	206.25
12-552-537-01	76.32	.00	76.32
12-552-538-00	945.00	.00	945.00
12-552-542-10	212.92	.00	212.92
12-552-542-30	55.39	.00	55.39
12-552-545-10	663.66	.00	663.66
12-552-548-10	12.00	.00	12.00
12-552-587-30	12.50	.00	12.50
12-552-675-00	55.72	.00	55.72
12-552-723-00	2,189.00	.00	2,189.00
12-552-880-00	3,491.22	.00	3,491.22
12-565-533-00	419.13	.00	419.13
Grand Totals:	<u>44,375.58</u>	<u>44,375.58-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<-} "Adjustment"
