



# Town Board Agenda Regular Meeting September 26, 2023 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. Appointment of New Board Member
  1. Oath of Office
- B. Introduction of New Hires
- C. Town of Center/School Officials- Center Community Park funding process

#### 6. OLD BUSINESS

- A. Strong Communities Grant

#### 7. CALENDAR ITEMS –

#### 8. ITEMS FOR NEXT MEETING

#### 9. ADJOURNMENT

Posted on

September 22, 2023

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
09/23	09/18/2023	15675	RAY MEDINA	25.00-
09/23	09/18/2023	15715	RUPERT CORDOVA	23.33-
09/23	09/18/2023	15928	JASMINE RODRIQUEZ	11.10-
09/23	09/18/2023	16045	LIZETH VILLALBA	106.50-
09/23	09/12/2023	16586	BEATRICE CASADOS	33.35
09/23	09/12/2023	16587	CENTER TIRE STORE	601.89
09/23	09/12/2023	16588	JOHN DEERE FINANCIAL	1,429.06
09/23	09/12/2023	16589	K&J THRIFTWAY	301.58
09/23	09/12/2023	16590	PAUL C. BENEDETTI	300.00
09/23	09/13/2023	16591	CENTER MUNICIPAL UTILITIES	1,703.53
09/23	09/13/2023	16592	SAGUACHE COUNTY ROAD& BRIDGE	466,177.96
09/23	09/22/2023	16594	AMERICAN ELECTRIC COMPANY	58.80
09/23	09/22/2023	16595	BARRON ROBINSON	19.67
09/23	09/22/2023	16596	BERG, HILL, GREENLEAF, RUSEITTI LLP	98.00
09/23	09/22/2023	16597	CENTER CONSOLIDATED SCHOOL	3,444.76
09/23	09/22/2023	16598	CENTURYLINK	299.00
09/23	09/22/2023	16599	CIRSA	24,277.92
09/23	09/22/2023	16600	DAVID REIMER	26.67
09/23	09/22/2023	16601	DAVIS ENGINEERING SERVICE	6,427.23
09/23	09/22/2023	16602	DOWNTOWN COLORADO, INC	15,000.00
09/23	09/22/2023	16603	EMPLOYER REPRESENTATIVE	1,475.00
09/23	09/22/2023	16604	GALLS	159.64
09/23	09/22/2023	16605	GOBINS INC	81.03
09/23	09/22/2023	16606	HAMILTON ASSOCIATES, INC	562.85
09/23	09/22/2023	16607	HEATH CONSULTANTS, INC	505.15
09/23	09/22/2023	16608	KLAWN	2,600.00
09/23	09/22/2023	16609	MOBILE RECORD SHREDDERS	103.40
09/23	09/22/2023	16610	PABLO AGUILERA	19.67
09/23	09/22/2023	16611	S&S DISTRIBUTING, INC	20.00
09/23	09/22/2023	16612	SAN LUIS VALLEY HEALTH OCC MED	390.00
09/23	09/22/2023	16613	SAN LUIS VALLEY REC	161.00
09/23	09/22/2023	16614	STUART C IRBY, CO	658.65
09/23	09/22/2023	16615	THE SIGN MAN	1,584.39
09/23	09/22/2023	16616	USA BLUE BOOK	258.27
09/23	09/22/2023	16617	VIRTUAL ACADEMY	664.00
09/23	09/22/2023	16618	WILBUR-ELLIS COMPANY	2,189.00
09/23	09/22/2023	16619	ZOLLARS LAW OFFICE	1,450.00
09/23	09/22/2023	83123	CARD SERVICES	2,276.57-
09/23	09/22/2023	831231	CARD SERVICES	100.00
09/23	09/22/2023	831232	CARD SERVICES	4,019.76
09/23	09/21/2023	21427758	PINNACOL ASSURANCE	4,669.00
09/23	09/12/2023	837448573	XCEL ENERGY GAS	.00
09/23	09/12/2023	841577072	XCEL ENERGY GAS	27,612.08
Grand Totals:				<u><u>567,039.81</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	2,301.57	43,516.69-	41,215.12-
01-445-000-00	.00	2,276.57-	2,276.57-

GL Account	Debit	Credit	Proof
01-552-533-00	129.69	.00	129.69
01-552-534-45	500.00	.00	500.00
01-552-537-00	74.75	.00	74.75
01-552-537-30	444.76	.00	444.76
01-552-538-00	368.75	.00	368.75
01-552-538-20	1,540.69	.00	1,540.69
01-552-542-10	39.41	.00	39.41
01-552-542-30	20.26	.00	20.26
01-552-545-10	4,528.79	.00	4,528.79
01-552-551-00	60.00	.00	60.00
01-552-555-20	.00	25.00-	25.00-
01-557-526-10	150.00	.00	150.00
01-557-533-00	1,642.80	.00	1,642.80
01-557-534-45	500.00	.00	500.00
01-557-535-10	943.00	.00	943.00
01-557-535-30	2,435.18	.00	2,435.18
01-557-579-10	126.34	.00	126.34
01-557-587-40	1,437.03	.00	1,437.03
01-557-587-50	823.61	.00	823.61
01-557-595-00	195.60	.00	195.60
01-557-596-40	17.68	.00	17.68
01-557-596-50	100.00	.00	100.00
01-558-533-00	21.62	.00	21.62
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	187.35	.00	187.35
01-561-000-70	6,427.23	.00	6,427.23
01-561-533-00	190.22	.00	190.22
01-561-534-45	500.00	.00	500.00
01-561-544-00	161.00	.00	161.00
01-561-595-00	199.99	.00	199.99
01-561-599-00	57.40	.00	57.40
01-561-623-00	16.99	.00	16.99
01-561-624-45	2,600.00	.00	2,600.00
01-561-624-50	12.71	.00	12.71
01-561-940-00	281.87	.00	281.87
01-561-950-00	31.97	.00	31.97
01-601-538-00	15,300.00	.00	15,300.00
07-201-000-00	.00	467,762.35-	467,762.35-
07-561-624-30	1,584.39	.00	1,584.39
07-561-779-00	466,177.96	.00	466,177.96
10-201-000-00	27.80	9,476.23-	9,448.43-
10-220-000-00	26.67	23.33-	3.34
10-436-000-00	.00	4.47-	4.47-
10-552-533-00	747.02	.00	747.02
10-552-534-45	500.00	.00	500.00
10-552-537-10	74.75	.00	74.75
10-552-538-00	368.75	.00	368.75
10-552-538-20	1,540.69	.00	1,540.69
10-552-542-10	39.41	.00	39.41
10-552-542-30	20.26	.00	20.26
10-552-544-00	182.27	.00	182.27
10-552-545-10	4,528.79	.00	4,528.79
10-552-551-00	60.00	.00	60.00
10-552-595-00	132.09	.00	132.09
10-552-675-00	1,162.19	.00	1,162.19
10-552-676-00	35.94	.00	35.94
10-552-880-00	57.40	.00	57.40
11-201-000-00	1,584.27	37,973.45-	36,389.18-

GL Account	Debit	Credit	Proof
11-220-000-00	.00	106.50-	106.50-
11-436-000-00	.00	6.63-	6.63-
11-550-300-00	29,083.22	1,471.14-	27,612.08
11-552-533-00	747.04	.00	747.04
11-552-534-45	500.00	.00	500.00
11-552-537-01	74.75	.00	74.75
11-552-538-00	368.75	.00	368.75
11-552-538-20	1,540.69	.00	1,540.69
11-552-542-10	39.41	.00	39.41
11-552-542-30	20.26	.00	20.26
11-552-544-00	118.75	.00	118.75
11-552-545-10	4,528.79	.00	4,528.79
11-552-551-00	60.00	.00	60.00
11-552-587-30	25.00	.00	25.00
11-552-679-00	785.41	.00	785.41
11-552-731-00	23.98	.00	23.98
11-552-880-00	57.40	.00	57.40
12-201-000-00	7.99	12,232.72-	12,224.73-
12-552-533-00	570.95	.00	570.95
12-552-534-45	500.00	.00	500.00
12-552-537-00	98.00	.00	98.00
12-552-537-01	74.75	.00	74.75
12-552-538-11	368.75	.00	368.75
12-552-538-20	1,540.68	.00	1,540.68
12-552-542-10	39.41	.00	39.41
12-552-542-30	20.25	.00	20.25
12-552-544-00	1,402.51	.00	1,402.51
12-552-545-10	4,528.80	.00	4,528.80
12-552-551-00	60.00	.00	60.00
12-552-595-00	325.96	.00	325.96
12-552-675-00	23.96	7.99-	15.97
12-552-723-00	2,189.00	.00	2,189.00
12-552-880-00	57.39	.00	57.39
12-565-533-00	432.31	.00	432.31
Grand Totals:	<u>574,883.07</u>	<u>574,883.07-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

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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
<b>15675</b>										
09/23	09/18/2023	15675	3158	RAY MEDINA	103122	1	01-552-555-20	.00	25.00-	25.00- V
Total 15675:								.00		25.00-
<b>15715</b>										
09/23	09/18/2023	15715	3171	RUPERT CORDOVA	10016001	1	10-220-000-00	.00	23.33-	23.33- V
Total 15715:								.00		23.33-
<b>15928</b>										
09/23	09/18/2023	15928	3214	JASMINE RODRIQUEZ	6065020	1	10-436-000-00	.00	4.47-	4.47- V
09/23	09/18/2023	15928	3214	JASMINE RODRIQUEZ	6065020	2	11-436-000-00	.00	6.63-	6.63- V
Total 15928:								.00		11.10-
<b>16045</b>										
09/23	09/18/2023	16045	3247	LIZETH VILLALBA	12012005	1	11-220-000-00	.00	106.50-	106.50- V
Total 16045:								.00		106.50-
<b>16586</b>										
09/23	09/12/2023	16586	1027	BEATRICE CASADOS	090823	1	01-557-535-30	.00	33.35	33.35
Total 16586:								.00		33.35
<b>16587</b>										
09/23	09/12/2023	16587	1045	CENTER TIRE STORE	2706	1	01-557-587-40	.00	42.00	42.00
09/23	09/12/2023	16587	1045	CENTER TIRE STORE	2706	2	01-557-587-40	.00	27.50	27.50
09/23	09/12/2023	16587	1045	CENTER TIRE STORE	2706	3	11-552-587-30	.00	25.00	25.00
09/23	09/12/2023	16587	1045	CENTER TIRE STORE	2706	4	01-557-587-40	.00	271.17	271.17
09/23	09/12/2023	16587	1045	CENTER TIRE STORE	2706	5	01-557-587-40	.00	236.22	236.22
Total 16587:								.00		601.89



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>16588</b>										
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	1	01-557-587-50	.00	274.95	274.95
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	2	01-561-940-00	.00	20.98	20.98
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	3	12-552-595-00	.00	149.99	149.99
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	4	12-552-675-00	.00	23.96	23.96
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	5	12-552-595-00	.00	175.97	175.97
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	6	12-552-675-00	.00	7.99-	7.99-
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	7	10-552-675-00	.00	5.99	5.99
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	8	11-552-731-00	.00	23.98	23.98
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	9	10-552-675-00	.00	7.99	7.99
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	10	01-561-623-00	.00	16.99	16.99
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	11	01-561-940-00	.00	50.50	50.50
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	12	01-561-940-00	.00	63.32	63.32
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	13	01-561-595-00	.00	199.99	199.99
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	14	01-561-940-00	.00	6.45	6.45
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	15	01-557-587-50	.00	53.94	53.94
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	16	01-561-950-00	.00	31.97	31.97
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	17	01-561-624-50	.00	12.71	12.71
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	18	01-561-599-00	.00	26.21	26.21
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	19	10-552-880-00	.00	26.21	26.21
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	20	11-552-880-00	.00	26.21	26.21
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	21	12-552-880-00	.00	26.21	26.21
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	22	01-561-940-00	.00	67.95	67.95
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	23	01-561-940-00	.00	11.98	11.98
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	24	01-561-940-00	.00	31.47	31.47
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	25	11-552-679-00	.00	21.99	21.99
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	26	10-552-676-00	.00	35.94	35.94
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	27	01-557-587-50	.00	13.98	13.98
09/23	09/12/2023	16588	1817	JOHN DEERE FINANCIAL	083123	28	01-561-940-00	.00	29.22	29.22
Total 16588:								.00		1,429.06
<b>16589</b>										
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	1	01-552-542-10	.00	8.56	8.56
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	2	10-552-542-10	.00	8.56	8.56
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	3	11-552-542-10	.00	8.56	8.56
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	4	12-552-542-10	.00	8.56	8.56
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	5	11-552-880-00	.00	31.19	31.19
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	6	10-552-880-00	.00	31.19	31.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	7	01-561-599-00	.00	31.19	31.19
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	8	12-552-880-00	.00	31.18	31.18
09/23	09/12/2023	16589	2462	K&J THRIFTWAY	083123	9	01-557-587-50	.00	142.59	142.59
Total 16589:								.00		301.58
<b>16590</b>										
09/23	09/12/2023	16590	3176	PAUL C. BENEDETTI	083123	1	01-601-538-00	.00	300.00	300.00
Total 16590:								.00		300.00
<b>16591</b>										
09/23	09/13/2023	16591	1042	CENTER MUNICIPAL UTILITIES	083123-2	2	10-552-544-00	.00	182.27	182.27
09/23	09/13/2023	16591	1042	CENTER MUNICIPAL UTILITIES	083123-5	1	12-552-544-00	.00	1,402.51	1,402.51
09/23	09/13/2023	16591	1042	CENTER MUNICIPAL UTILITIES	083123-6	1	11-552-544-00	.00	118.75	118.75
Total 16591:								.00		1,703.53
<b>16592</b>										
09/23	09/13/2023	16592	1197	SAGUACHE COUNTY ROAD& B	64	1	07-561-779-00	.00	466,177.96	466,177.96
Total 16592:								.00		466,177.96
<b>16594</b>										
09/23	09/22/2023	16594	1259	AMERICAN ELECTRIC COMPAN	0116-107656	1	10-552-675-00	.00	58.80	58.80
Total 16594:								.00		58.80
<b>16595</b>										
09/23	09/22/2023	16595	3298	BARRON ROBINSON	092823	1	01-557-535-30	.00	19.67	19.67
Total 16595:								.00		19.67
<b>16596</b>										
09/23	09/22/2023	16596	2078	BERG, HILL, GREENLEAF, RUS	083123	1	12-552-537-00	.00	98.00	98.00
Total 16596:								.00		98.00



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>16597</b>										
09/23	09/22/2023	16597	1780	CENTER CONSOLIDATED SCH	091423	1	01-552-534-45	.00	500.00	500.00
09/23	09/22/2023	16597	1780	CENTER CONSOLIDATED SCH	091423	2	01-557-534-45	.00	500.00	500.00
09/23	09/22/2023	16597	1780	CENTER CONSOLIDATED SCH	091423	3	01-561-534-45	.00	500.00	500.00
09/23	09/22/2023	16597	1780	CENTER CONSOLIDATED SCH	091423	4	10-552-534-45	.00	500.00	500.00
09/23	09/22/2023	16597	1780	CENTER CONSOLIDATED SCH	091423	5	11-552-534-45	.00	500.00	500.00
09/23	09/22/2023	16597	1780	CENTER CONSOLIDATED SCH	091423	6	12-552-534-45	.00	500.00	500.00
09/23	09/22/2023	16597	1780	CENTER CONSOLIDATED SCH	091423	7	01-552-537-30	.00	444.76	444.76
Total 16597:								.00		3,444.76
<b>16598</b>										
09/23	09/22/2023	16598	1047	CENTURYLINK	090823	1	01-552-537-00	.00	74.75	74.75
09/23	09/22/2023	16598	1047	CENTURYLINK	090823	2	10-552-537-10	.00	74.75	74.75
09/23	09/22/2023	16598	1047	CENTURYLINK	090823	3	11-552-537-01	.00	74.75	74.75
09/23	09/22/2023	16598	1047	CENTURYLINK	090823	4	12-552-537-01	.00	74.75	74.75
Total 16598:								.00		299.00
<b>16599</b>										
09/23	09/22/2023	16599	1687	CIRSA	231820	9	12-552-538-20	.00	1,540.68	1,540.68
09/23	09/22/2023	16599	1687	CIRSA	231820	10	11-552-538-20	.00	1,540.69	1,540.69
09/23	09/22/2023	16599	1687	CIRSA	231820	11	10-552-538-20	.00	1,540.69	1,540.69
09/23	09/22/2023	16599	1687	CIRSA	231820	12	01-552-538-20	.00	1,540.69	1,540.69
09/23	09/22/2023	16599	1687	CIRSA	231937	1	01-552-545-10	.00	4,528.79	4,528.79
09/23	09/22/2023	16599	1687	CIRSA	231937	2	10-552-545-10	.00	4,528.79	4,528.79
09/23	09/22/2023	16599	1687	CIRSA	231937	3	11-552-545-10	.00	4,528.79	4,528.79
09/23	09/22/2023	16599	1687	CIRSA	231937	4	12-552-545-10	.00	4,528.80	4,528.80
Total 16599:								.00		24,277.92
<b>16600</b>										
09/23	09/22/2023	16600	3297	DAVID REIMER	10030017	1	10-220-000-00	.00	26.67	26.67
Total 16600:								.00		26.67
<b>16601</b>										
09/23	09/22/2023	16601	1078	DAVIS ENGINEERING SERVICE	14139	1	01-561-000-70	.00	1,093.09	1,093.09
09/23	09/22/2023	16601	1078	DAVIS ENGINEERING SERVICE	14402	1	01-561-000-70	.00	5,334.14	5,334.14

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16601:								.00		6,427.23
<b>16602</b>										
09/23	09/22/2023	16602	2753	DOWNTOWN COLORADO, INC	23080708	1	01-601-538-00	.00	15,000.00	15,000.00
Total 16602:								.00		15,000.00
<b>16603</b>										
09/23	09/22/2023	16603	1088	EMPLOYER REPRESENTATIVE	9457	1	01-552-538-00	.00	368.75	368.75
09/23	09/22/2023	16603	1088	EMPLOYER REPRESENTATIVE	9457	2	10-552-538-00	.00	368.75	368.75
09/23	09/22/2023	16603	1088	EMPLOYER REPRESENTATIVE	9457	3	11-552-538-00	.00	368.75	368.75
09/23	09/22/2023	16603	1088	EMPLOYER REPRESENTATIVE	9457	4	12-552-538-11	.00	368.75	368.75
Total 16603:								.00		1,475.00
<b>16604</b>										
09/23	09/22/2023	16604	1099	GALLS	025598038	1	01-557-595-00	.00	8.78	8.78
09/23	09/22/2023	16604	1099	GALLS	025638554	1	01-557-595-00	.00	24.52	24.52
09/23	09/22/2023	16604	1099	GALLS	025697539	1	01-557-579-10	.00	126.34	126.34
Total 16604:								.00		159.64
<b>16605</b>										
09/23	09/22/2023	16605	1104	GOBINS INC	AR4075227	1	01-552-542-30	.00	20.26	20.26
09/23	09/22/2023	16605	1104	GOBINS INC	AR4075227	2	10-552-542-30	.00	20.26	20.26
09/23	09/22/2023	16605	1104	GOBINS INC	AR4075227	3	11-552-542-30	.00	20.26	20.26
09/23	09/22/2023	16605	1104	GOBINS INC	AR4075227	4	12-552-542-30	.00	20.25	20.25
Total 16605:								.00		81.03
<b>16606</b>										
09/23	09/22/2023	16606	1112	HAMILTON ASSOCIATES, INC	23129-02	1	10-552-675-00	.00	562.85	562.85
Total 16606:								.00		562.85
<b>16607</b>										
09/23	09/22/2023	16607	1384	HEATH CONSULTANTS, INC	1131384	1	11-552-679-00	.00	505.15	505.15

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16607:								.00		505.15
<b>16608</b>										
09/23	09/22/2023	16608	2795	KLAWN	49013	1	01-561-624-45	.00	1,000.00	1,000.00
09/23	09/22/2023	16608	2795	KLAWN	49014	1	01-561-624-45	.00	330.00	330.00
09/23	09/22/2023	16608	2795	KLAWN	49015	1	01-561-624-45	.00	900.00	900.00
09/23	09/22/2023	16608	2795	KLAWN	49016	1	01-561-624-45	.00	300.00	300.00
09/23	09/22/2023	16608	2795	KLAWN	49017	1	01-561-624-45	.00	70.00	70.00
Total 16608:								.00		2,600.00
<b>16609</b>										
09/23	09/22/2023	16609	2276	MOBILE RECORD SHREDDERS	CO77227	1	01-552-542-10	.00	25.85	25.85
09/23	09/22/2023	16609	2276	MOBILE RECORD SHREDDERS	CO77227	2	10-552-542-10	.00	25.85	25.85
09/23	09/22/2023	16609	2276	MOBILE RECORD SHREDDERS	CO77227	3	11-552-542-10	.00	25.85	25.85
09/23	09/22/2023	16609	2276	MOBILE RECORD SHREDDERS	CO77227	4	12-552-542-10	.00	25.85	25.85
Total 16609:								.00		103.40
<b>16610</b>										
09/23	09/22/2023	16610	3299	PABLO AGUILERA	092823	1	01-557-535-30	.00	19.67	19.67
Total 16610:								.00		19.67
<b>16611</b>										
09/23	09/22/2023	16611	1192	S&S DISTRIBUTING, INC	15197	1	01-552-542-10	.00	5.00	5.00
09/23	09/22/2023	16611	1192	S&S DISTRIBUTING, INC	15197	2	11-552-542-10	.00	5.00	5.00
09/23	09/22/2023	16611	1192	S&S DISTRIBUTING, INC	15197	3	10-552-542-10	.00	5.00	5.00
09/23	09/22/2023	16611	1192	S&S DISTRIBUTING, INC	15197	4	12-552-542-10	.00	5.00	5.00
Total 16611:								.00		20.00
<b>16612</b>										
09/23	09/22/2023	16612	2834	SAN LUIS VALLEY HEALTH OCC	00023142-00	1	01-557-526-10	.00	150.00	150.00
09/23	09/22/2023	16612	2834	SAN LUIS VALLEY HEALTH OCC	00023142-00	2	12-552-551-00	.00	60.00	60.00
09/23	09/22/2023	16612	2834	SAN LUIS VALLEY HEALTH OCC	00023142-00	3	01-552-551-00	.00	60.00	60.00
09/23	09/22/2023	16612	2834	SAN LUIS VALLEY HEALTH OCC	00023142-00	4	11-552-551-00	.00	60.00	60.00
09/23	09/22/2023	16612	2834	SAN LUIS VALLEY HEALTH OCC	00023142-00	5	10-552-551-00	.00	60.00	60.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16612:								.00		390.00
<b>16613</b>										
09/23	09/22/2023	16613	1205	SAN LUIS VALLEY REC	091523	1	01-561-544-00	.00	161.00	161.00
Total 16613:								.00		161.00
<b>16614</b>										
09/23	09/22/2023	16614	1218	STUART C IRBY, CO	S013492118.	1	10-552-595-00	.00	132.09	132.09
09/23	09/22/2023	16614	1218	STUART C IRBY, CO	S013640081.	1	10-552-675-00	.00	526.56	526.56
Total 16614:								.00		658.65
<b>16615</b>										
09/23	09/22/2023	16615	1298	THE SIGN MAN	15,308-G	1	07-561-624-30	.00	1,584.39	1,584.39
Total 16615:								.00		1,584.39
<b>16616</b>										
09/23	09/22/2023	16616	1238	USA BLUE BOOK	00126652	1	11-552-679-00	.00	258.27	258.27
Total 16616:								.00		258.27
<b>16617</b>										
09/23	09/22/2023	16617	3296	VIRTUAL ACADEMY	VA11048	1	01-557-535-10	.00	664.00	664.00
Total 16617:								.00		664.00
<b>16618</b>										
09/23	09/22/2023	16618	1805	WILBUR-ELLIS COMPANY	106015339	1	12-552-723-00	.00	2,189.00	2,189.00
Total 16618:								.00		2,189.00
<b>16619</b>										
09/23	09/22/2023	16619	2899	ZOLLARS LAW OFFICE	1418	1	01-558-538-40	.00	1,450.00	1,450.00
Total 16619:								.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	
<b>83123</b>											
09/23	09/22/2023	83123	1933	CARD SERVICES	083123	1	01-445-000-00	.00	2,276.57-	2,276.57-	M
Total 83123:								.00		2,276.57-	
<b>831231</b>											
09/23	09/22/2023	831231	1933	CARD SERVICES	083123-1	1	01-557-596-50	.00	100.00	100.00	M
Total 831231:								.00		100.00	
<b>831232</b>											
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	1	01-557-535-30	.00	77.12	77.12	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	2	01-557-535-30	.00	1,397.00	1,397.00	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	3	01-557-535-30	.00	169.79	169.79	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	4	01-557-535-30	.00	347.01	347.01	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	5	01-557-595-00	.00	162.30	162.30	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	6	01-557-596-40	.00	17.68	17.68	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	7	01-557-587-50	.00	207.77	207.77	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	8	01-557-587-50	.00	116.38	116.38	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	9	01-557-587-40	.00	10.00	10.00	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	10	01-557-535-30	.00	24.56	24.56	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	11	01-557-535-30	.00	347.01	347.01	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	12	01-557-587-40	.00	850.14	850.14	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	13	01-557-587-50	.00	14.00	14.00	M
09/23	09/22/2023	831232	1933	CARD SERVICES	083123-2	14	01-557-535-10	.00	279.00	279.00	M
Total 831232:								.00		4,019.76	
<b>21427758</b>											
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	1	01-552-533-00	.00	129.69	129.69	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	2	01-557-533-00	.00	1,642.80	1,642.80	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	3	01-558-533-00	.00	21.62	21.62	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	4	01-559-533-00	.00	187.35	187.35	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	5	01-561-533-00	.00	190.22	190.22	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	6	12-565-533-00	.00	432.31	432.31	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	7	10-552-533-00	.00	747.02	747.02	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	8	11-552-533-00	.00	747.04	747.04	M
09/23	09/21/2023	21427758	1168	PINNACOL ASSURANCE	21427758	9	12-552-533-00	.00	570.95	570.95	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 21427758:								.00		4,669.00
<b>837448573</b>										
09/23	09/12/2023	837448573	2137	XCEL ENERGY GAS	837448573	1	11-550-300-00	.00	1,471.14	1,471.14 M
09/23	09/12/2023	837448573	2137	XCEL ENERGY GAS	837448573	1	11-550-300-00	.00	1,471.14-	1,471.14- V
Total 837448573:								.00		.00
<b>841577072</b>										
09/23	09/12/2023	841577072	2137	XCEL ENERGY GAS	841577072	1	11-550-300-00	.00	27,612.08	27,612.08 M
Total 841577072:								.00		27,612.08
Grand Totals:								.00		567,039.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	2,301.57	43,516.69-	41,215.12-
01-445-000-00	.00	2,276.57-	2,276.57-
01-552-533-00	129.69	.00	129.69
01-552-534-45	500.00	.00	500.00
01-552-537-00	74.75	.00	74.75
01-552-537-30	444.76	.00	444.76
01-552-538-00	368.75	.00	368.75
01-552-538-20	1,540.69	.00	1,540.69
01-552-542-10	39.41	.00	39.41
01-552-542-30	20.26	.00	20.26
01-552-545-10	4,528.79	.00	4,528.79
01-552-551-00	60.00	.00	60.00
01-552-555-20	.00	25.00-	25.00-
01-557-526-10	150.00	.00	150.00
01-557-533-00	1,642.80	.00	1,642.80
01-557-534-45	500.00	.00	500.00
01-557-535-10	943.00	.00	943.00



GL Account	Debit	Credit	Proof
01-557-535-30	2,435.18	.00	2,435.18
01-557-579-10	126.34	.00	126.34
01-557-587-40	1,437.03	.00	1,437.03
01-557-587-50	823.61	.00	823.61
01-557-595-00	195.60	.00	195.60
01-557-596-40	17.68	.00	17.68
01-557-596-50	100.00	.00	100.00
01-558-533-00	21.62	.00	21.62
01-558-538-40	1,450.00	.00	1,450.00
01-559-533-00	187.35	.00	187.35
01-561-000-70	6,427.23	.00	6,427.23
01-561-533-00	190.22	.00	190.22
01-561-534-45	500.00	.00	500.00
01-561-544-00	161.00	.00	161.00
01-561-595-00	199.99	.00	199.99
01-561-599-00	57.40	.00	57.40
01-561-623-00	16.99	.00	16.99
01-561-624-45	2,600.00	.00	2,600.00
01-561-624-50	12.71	.00	12.71
01-561-940-00	281.87	.00	281.87
01-561-950-00	31.97	.00	31.97
01-601-538-00	15,300.00	.00	15,300.00
07-201-000-00	.00	467,762.35-	467,762.35-
07-561-624-30	1,584.39	.00	1,584.39
07-561-779-00	466,177.96	.00	466,177.96
10-201-000-00	27.80	9,476.23-	9,448.43-
10-220-000-00	26.67	23.33-	3.34
10-436-000-00	.00	4.47-	4.47-
10-552-533-00	747.02	.00	747.02
10-552-534-45	500.00	.00	500.00
10-552-537-10	74.75	.00	74.75
10-552-538-00	368.75	.00	368.75
10-552-538-20	1,540.69	.00	1,540.69
10-552-542-10	39.41	.00	39.41
10-552-542-30	20.26	.00	20.26
10-552-544-00	182.27	.00	182.27
10-552-545-10	4,528.79	.00	4,528.79
10-552-551-00	60.00	.00	60.00
10-552-595-00	132.09	.00	132.09
10-552-675-00	1,162.19	.00	1,162.19

GL Account	Debit	Credit	Proof
10-552-676-00	35.94	.00	35.94
10-552-880-00	57.40	.00	57.40
11-201-000-00	1,584.27	37,973.45-	36,389.18-
11-220-000-00	.00	106.50-	106.50-
11-436-000-00	.00	6.63-	6.63-
11-550-300-00	29,083.22	1,471.14-	27,612.08
11-552-533-00	747.04	.00	747.04
11-552-534-45	500.00	.00	500.00
11-552-537-01	74.75	.00	74.75
11-552-538-00	368.75	.00	368.75
11-552-538-20	1,540.69	.00	1,540.69
11-552-542-10	39.41	.00	39.41
11-552-542-30	20.26	.00	20.26
11-552-544-00	118.75	.00	118.75
11-552-545-10	4,528.79	.00	4,528.79
11-552-551-00	60.00	.00	60.00
11-552-587-30	25.00	.00	25.00
11-552-679-00	785.41	.00	785.41
11-552-731-00	23.98	.00	23.98
11-552-880-00	57.40	.00	57.40
12-201-000-00	7.99	12,232.72-	12,224.73-
12-552-533-00	570.95	.00	570.95
12-552-534-45	500.00	.00	500.00
12-552-537-00	98.00	.00	98.00
12-552-537-01	74.75	.00	74.75
12-552-538-11	368.75	.00	368.75
12-552-538-20	1,540.68	.00	1,540.68
12-552-542-10	39.41	.00	39.41
12-552-542-30	20.25	.00	20.25
12-552-544-00	1,402.51	.00	1,402.51
12-552-545-10	4,528.80	.00	4,528.80
12-552-551-00	60.00	.00	60.00
12-552-595-00	325.96	.00	325.96
12-552-675-00	23.96	7.99-	15.97
12-552-723-00	2,189.00	.00	2,189.00
12-552-880-00	57.39	.00	57.39
12-565-533-00	432.31	.00	432.31
Grand Totals:	<u>574,883.07</u>	<u>574,883.07-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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