



**Town Board Agenda
Regular Meeting
November 28, 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. RESOLUTIONS

A. RESOLUTION - 20231114

6. NEW BUSINESS

A. ED FUND - DISCUSSION

B. DONATION TO SHOP WITH A COP

7. OLD BUSINESS

A. COVID MONEY

B. POLICY – TOWN BOARD

8. CALENDAR ITEMS

9. ITEMS FOR NEXT MEETING

10. ADJOURNMENT

Posted on

November 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
11/23	11/14/2023	16764	ADAM VALDEZ	69.00
11/23	11/14/2023	16765	ANTHONY K. GARCIA	2,400.00
11/23	11/14/2023	16766	BILL MCCLURE	800.00
11/23	11/14/2023	16767	DANIEL GALLEGOS	1,200.00
11/23	11/14/2023	16768	MARIO DURON	69.00
11/23	11/14/2023	16769	NIKKI MARTINEZ	69.00
11/23	11/14/2023	16770	NIVEK BEIRIGER	1,200.00
11/23	11/14/2023	16771	PEGGY MARTINEZ	1,600.00
11/23	11/21/2023	16772	BC SERVICES, INC	227.78
11/23	11/21/2023	16773	BROTHER'S KEEPERS MOTORCYCLE CLUB	300.00
11/23	11/21/2023	16774	CENTURYLINK	299.70
11/23	11/21/2023	16775	CFS CONSOLIDATED FLEET SERVICE	1,860.00
11/23	11/21/2023	16776	DAVID MEHAFFIE	520.00
11/23	11/21/2023	16777	GREATAMERICA FINANCIAL SERVICES	195.56
11/23	11/21/2023	16778	JOHN DEERE FINANCIAL	1,178.14
11/23	11/21/2023	16779	K R SWERDFEGER CONSTRUCTION, INC	1,153.60
11/23	11/21/2023	16780	K&J THRIFTWAY	66.29
11/23	11/21/2023	16781	KIWANIS	500.00
11/23	11/21/2023	16782	MOBILE RECORD SHREDDERS	103.40
11/23	11/21/2023	16783	MONICA TRUJILLO	100.00
11/23	11/21/2023	16784	O&V PRINTING	758.69
11/23	11/21/2023	16785	ORKIN	91.00
11/23	11/21/2023	16786	PIONEER DEVELOPMENT COMPANY	740.00
11/23	11/21/2023	16787	SAN LUIS VALLEY HEALTH OCC MED	40.00
11/23	11/21/2023	16788	SAN LUIS VALLEY REC	173.00
11/23	11/21/2023	16789	SHERWIN WILLIAMS CO	120.62
11/23	11/21/2023	16790	STUART C IRBY, CO	140.38
11/23	11/21/2023	16791	UNIVERSITY OF COLORADO DENVER	2,700.00
11/23	11/21/2023	16792	VALLEY COURIER	249.00
11/23	11/21/2023	16793	VEMCO ELECTRICAL CONTRACTOR, INC	187.88
11/23	11/21/2023	16794	VERIFORCE	3,025.00
11/23	11/21/2023	922002	ANTHEM BLUE CROSS & BLUE SHIELD	21,242.68
11/23	11/21/2023	10312303	CARD SERVICES	4,553.04
11/23	11/21/2023	10312309	CARD SERVICES	1,074.18-
11/23	11/21/2023	10312316	CARD SERVICES	142.86
Grand Totals:				47,001.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	1,212.00	21,950.04-	20,738.04-
01-208-000-10	449.32	.00	449.32
01-208-000-65	227.78	.00	227.78
01-552-523-40	552.23	.00	552.23
01-552-526-30	183.63	.00	183.63
01-552-530-00	1,800.00	.00	1,800.00
01-552-534-30	17.49	.00	17.49
01-552-535-20	148.36	.00	148.36
01-552-537-00	74.93	.00	74.93
01-552-537-20	75.00	.00	75.00

GL Account	Debit	Credit	Proof
01-552-538-00	2,700.00	.00	2,700.00
01-552-542-10	52.67	.00	52.67
01-552-542-30	48.89	.00	48.89
01-552-543-00	700.00	.00	700.00
01-552-550-10	62.25	.00	62.25
01-552-555-00	25.24	.00	25.24
01-552-555-20	811.95	.00	811.95
01-557-523-40	5,754.70	.00	5,754.70
01-557-535-30	47.33	.00	47.33
01-557-550-10	14.00	.00	14.00
01-557-579-10	792.59	.00	792.59
01-557-579-20	277.92	.00	277.92
01-557-587-50	239.96	.00	239.96
01-557-595-00	29.90	.00	29.90
01-557-596-00	57.10	1,197.00-	1,139.90-
01-557-596-40	51.63	.00	51.63
01-558-523-40	65.38	.00	65.38
01-559-523-40	43.62	.00	43.62
01-559-550-00	99.76	.00	99.76
01-561-523-40	3,923.66	.00	3,923.66
01-561-544-00	173.00	.00	173.00
01-561-587-30	89.64	.00	89.64
01-561-595-00	655.96	15.00-	640.96
01-561-619-00	273.30	.00	273.30
01-561-623-00	105.48	.00	105.48
01-561-624-50	117.60	.00	117.60
01-561-940-00	441.79	.00	441.79
01-561-950-00	25.98	.00	25.98
01-601-538-00	740.00	.00	740.00
07-201-000-00	.00	202.46-	202.46-
07-561-624-30	81.84	.00	81.84
07-561-625-00	120.62	.00	120.62
10-201-000-00	.00	8,385.72-	8,385.72-
10-552-523-40	3,192.86	.00	3,192.86
10-552-530-00	1,800.00	.00	1,800.00
10-552-535-20	286.36	.00	286.36
10-552-537-00	173.68	.00	173.68
10-552-537-10	74.93	.00	74.93
10-552-537-20	75.00	.00	75.00
10-552-540-10	338.92	.00	338.92
10-552-542-10	52.67	.00	52.67
10-552-542-30	48.89	.00	48.89
10-552-550-10	62.25	.00	62.25
10-552-675-00	413.17	.00	413.17
10-552-676-00	6.99	.00	6.99
10-552-677-00	1,860.00	.00	1,860.00
11-201-000-00	.00	10,668.81-	10,668.81-
11-552-523-40	3,192.99	.00	3,192.99
11-552-530-00	1,800.00	.00	1,800.00
11-552-535-20	148.36	.00	148.36
11-552-537-00	173.16	.00	173.16
11-552-537-01	74.93	.00	74.93
11-552-537-20	75.00	.00	75.00
11-552-540-10	419.95	.00	419.95
11-552-542-10	145.17	.00	145.17
11-552-542-30	48.89	.00	48.89
11-552-550-10	62.25	.00	62.25
11-552-595-00	140.38	.00	140.38

GL Account	Debit	Credit	Proof
11-552-675-00	58.99	.00	58.99
11-552-676-00	45.15	.00	45.15
11-552-679-00	104.99	.00	104.99
11-552-731-00	1,153.60	.00	1,153.60
11-552-860-00	3,025.00	.00	3,025.00
12-201-000-00	.00	7,006.41-	7,006.41-
12-552-523-40	2,475.69	.00	2,475.69
12-552-530-00	1,800.00	.00	1,800.00
12-552-535-20	217.35	.00	217.35
12-552-537-00	173.16	.00	173.16
12-552-537-01	74.91	.00	74.91
12-552-537-20	75.00	.00	75.00
12-552-542-10	52.68	.00	52.68
12-552-542-30	48.89	.00	48.89
12-552-550-10	62.25	.00	62.25
12-552-675-00	54.32	.00	54.32
12-552-679-00	379.93	.00	379.93
12-565-523-40	1,592.23	.00	1,592.23
Grand Totals:	49,425.44	49,425.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
 Report type: GL detail
 Check.Type = {<-> "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16764										
11/23	11/14/2023	16764	2396	ADAM VALDEZ	111623	1	10-552-535-20	.00	69.00	69.00
Total 16764:								.00		69.00
16765										
11/23	11/14/2023	16765	1021	ANTHONY K. GARCIA	2023	1	01-552-530-00	.00	600.00	600.00
11/23	11/14/2023	16765	1021	ANTHONY K. GARCIA	2023	2	10-552-530-00	.00	600.00	600.00
11/23	11/14/2023	16765	1021	ANTHONY K. GARCIA	2023	3	11-552-530-00	.00	600.00	600.00
11/23	11/14/2023	16765	1021	ANTHONY K. GARCIA	2023	4	12-552-530-00	.00	600.00	600.00
Total 16765:								.00		2,400.00
16766										
11/23	11/14/2023	16766	2827	BILL MCCLURE	2023	1	01-552-530-00	.00	200.00	200.00
11/23	11/14/2023	16766	2827	BILL MCCLURE	2023	2	10-552-530-00	.00	200.00	200.00
11/23	11/14/2023	16766	2827	BILL MCCLURE	2023	3	11-552-530-00	.00	200.00	200.00
11/23	11/14/2023	16766	2827	BILL MCCLURE	2023	4	12-552-530-00	.00	200.00	200.00
Total 16766:								.00		800.00
16767										
11/23	11/14/2023	16767	1439	DANIEL GALLEGOS	2023	1	01-552-530-00	.00	300.00	300.00
11/23	11/14/2023	16767	1439	DANIEL GALLEGOS	2023	2	11-552-530-00	.00	300.00	300.00
11/23	11/14/2023	16767	1439	DANIEL GALLEGOS	2023	3	10-552-530-00	.00	300.00	300.00
11/23	11/14/2023	16767	1439	DANIEL GALLEGOS	2023	4	12-552-530-00	.00	300.00	300.00
Total 16767:								.00		1,200.00
16768										
11/23	11/14/2023	16768	3253	MARIO DURON	111623	1	12-552-535-20	.00	69.00	69.00
Total 16768:								.00		69.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16769										
11/23	11/14/2023	16769	3307	NIKKI MARTINEZ	111623	1	10-552-535-20	.00	69.00	69.00
Total 16769:								.00		69.00
16770										
11/23	11/14/2023	16770	2907	NIVEK BEIRIGER	2023	1	01-552-530-00	.00	300.00	300.00
11/23	11/14/2023	16770	2907	NIVEK BEIRIGER	2023	2	10-552-530-00	.00	300.00	300.00
11/23	11/14/2023	16770	2907	NIVEK BEIRIGER	2023	3	11-552-530-00	.00	300.00	300.00
11/23	11/14/2023	16770	2907	NIVEK BEIRIGER	2023	4	12-552-530-00	.00	300.00	300.00
Total 16770:								.00		1,200.00
16771										
11/23	11/14/2023	16771	1177	PEGGY MARTINEZ	2023	1	01-552-530-00	.00	400.00	400.00
11/23	11/14/2023	16771	1177	PEGGY MARTINEZ	2023	2	10-552-530-00	.00	400.00	400.00
11/23	11/14/2023	16771	1177	PEGGY MARTINEZ	2023	3	11-552-530-00	.00	400.00	400.00
11/23	11/14/2023	16771	1177	PEGGY MARTINEZ	2023	4	12-552-530-00	.00	400.00	400.00
Total 16771:								.00		1,600.00
16772										
11/23	11/21/2023	16772	2764	BC SERVICES, INC	112223	1	01-208-000-65	.00	227.78	227.78
Total 16772:								.00		227.78
16773										
11/23	11/21/2023	16773	3309	BROTHER'S KEEPERS MOTOR	111423	1	01-552-537-20	.00	75.00	75.00
11/23	11/21/2023	16773	3309	BROTHER'S KEEPERS MOTOR	111423	2	10-552-537-20	.00	75.00	75.00
11/23	11/21/2023	16773	3309	BROTHER'S KEEPERS MOTOR	111423	3	11-552-537-20	.00	75.00	75.00
11/23	11/21/2023	16773	3309	BROTHER'S KEEPERS MOTOR	111423	4	12-552-537-20	.00	75.00	75.00
Total 16773:								.00		300.00
16774										
11/23	11/21/2023	16774	1047	CENTURYLINK	110823	1	01-552-537-00	.00	74.93	74.93
11/23	11/21/2023	16774	1047	CENTURYLINK	110823	2	10-552-537-10	.00	74.93	74.93
11/23	11/21/2023	16774	1047	CENTURYLINK	110823	3	11-552-537-01	.00	74.93	74.93
11/23	11/21/2023	16774	1047	CENTURYLINK	110823	4	12-552-537-01	.00	74.91	74.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16774:								.00		299.70
16775										
11/23	11/21/2023	16775	1048	CFS CONSOLIDATED FLEET SE	2023TS0066	1	10-552-677-00	.00	1,860.00	1,860.00
Total 16775:								.00		1,860.00
16776										
11/23	11/21/2023	16776	2281	DAVID MEHAFFIE	0000004	1	10-552-537-00	.00	173.68	173.68
11/23	11/21/2023	16776	2281	DAVID MEHAFFIE	0000004	2	11-552-537-00	.00	173.16	173.16
11/23	11/21/2023	16776	2281	DAVID MEHAFFIE	0000004	3	12-552-537-00	.00	173.16	173.16
Total 16776:								.00		520.00
16777										
11/23	11/21/2023	16777	2377	GREATAMERICA FINANCIAL SE	35318486	1	01-552-542-30	.00	48.89	48.89
11/23	11/21/2023	16777	2377	GREATAMERICA FINANCIAL SE	35318486	2	10-552-542-30	.00	48.89	48.89
11/23	11/21/2023	16777	2377	GREATAMERICA FINANCIAL SE	35318486	3	11-552-542-30	.00	48.89	48.89
11/23	11/21/2023	16777	2377	GREATAMERICA FINANCIAL SE	35318486	4	12-552-542-30	.00	48.89	48.89
Total 16777:								.00		195.56
16778										
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	1	12-552-675-00	.00	8.86	8.86
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	2	01-561-940-00	.00	16.48	16.48
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	3	01-561-940-00	.00	24.56	24.56
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	4	01-561-950-00	.00	25.98	25.98
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	5	01-561-940-00	.00	11.57	11.57
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	6	01-561-940-00	.00	33.98	33.98
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	7	01-561-940-00	.00	1.99	1.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	8	01-561-940-00	.00	19.99	19.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	9	01-561-624-50	.00	7.61	7.61
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	10	01-561-940-00	.00	37.74	37.74
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	11	11-552-542-10	.00	2.98	2.98
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	12	11-552-542-10	.00	35.94	35.94
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	13	01-561-940-00	.00	37.74	37.74
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	14	01-561-940-00	.00	185.99	185.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	15	01-561-595-00	.00	239.96	239.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	16	11-552-675-00	.00	36.99	36.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	17	11-552-675-00	.00	22.00	22.00
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	18	01-561-940-00	.00	25.16	25.16
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	19	10-552-675-00	.00	8.37	8.37
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	20	12-552-675-00	.00	29.98	29.98
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	21	01-561-940-00	.00	31.65	31.65
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	22	01-561-940-00	.00	7.99	7.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	23	01-561-595-00	.00	15.00	15.00
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	24	12-552-675-00	.00	15.48	15.48
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	25	10-552-675-00	.00	6.99	6.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	26	10-552-675-00	.00	13.98	13.98
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	27	10-552-676-00	.00	6.99	6.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	28	01-557-587-50	.00	239.96	239.96
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	29	10-552-675-00	.00	5.99	5.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	30	01-561-940-00	.00	4.78	4.78
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	31	10-552-675-00	.00	14.99	14.99
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	32	01-561-623-00	.00	14.48	14.48
11/23	11/21/2023	16778	1817	JOHN DEERE FINANCIAL	110123	33	10-552-675-00	.00	15.99	15.99
Total 16778:								.00		1,178.14
16779										
11/23	11/21/2023	16779	1508	K R SWERDFEGER CONSTRUC	2389-EX 08	1	11-552-731-00	.00	1,153.60	1,153.60
Total 16779:								.00		1,153.60
16780										
11/23	11/21/2023	16780	2462	K&J THRIFTWAY	103123	1	01-552-542-10	.00	4.74	4.74
11/23	11/21/2023	16780	2462	K&J THRIFTWAY	103123	2	10-552-542-10	.00	4.74	4.74
11/23	11/21/2023	16780	2462	K&J THRIFTWAY	103123	3	11-552-542-10	.00	4.74	4.74
11/23	11/21/2023	16780	2462	K&J THRIFTWAY	103123	4	12-552-542-10	.00	4.75	4.75
11/23	11/21/2023	16780	2462	K&J THRIFTWAY	103123	5	11-552-676-00	.00	33.16	33.16
11/23	11/21/2023	16780	2462	K&J THRIFTWAY	103123	6	11-552-676-00	.00	11.99	11.99
11/23	11/21/2023	16780	2462	K&J THRIFTWAY	103123	7	01-561-940-00	.00	2.17	2.17
Total 16780:								.00		66.29
16781										
11/23	11/21/2023	16781	2725	KIWANIS	111423	1	01-552-555-20	.00	500.00	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16781:								.00		500.00
16782										
11/23	11/21/2023	16782	2276	MOBILE RECORD SHREDDERS	CO156949	1	01-552-542-10	.00	25.85	25.85
11/23	11/21/2023	16782	2276	MOBILE RECORD SHREDDERS	CO156949	2	10-552-542-10	.00	25.85	25.85
11/23	11/21/2023	16782	2276	MOBILE RECORD SHREDDERS	CO156949	3	11-552-542-10	.00	25.85	25.85
11/23	11/21/2023	16782	2276	MOBILE RECORD SHREDDERS	CO156949	4	12-552-542-10	.00	25.85	25.85
Total 16782:								.00		103.40
16783										
11/23	11/21/2023	16783	3159	MONICA TRUJILLO	103123	1	01-552-555-20	.00	100.00	100.00
Total 16783:								.00		100.00
16784										
11/23	11/21/2023	16784	1164	O&V PRINTING	62285	1	01-557-579-10	.00	758.69	758.69
Total 16784:								.00		758.69
16785										
11/23	11/21/2023	16785	2398	ORKIN	252269836	1	01-561-623-00	.00	91.00	91.00
Total 16785:								.00		91.00
16786										
11/23	11/21/2023	16786	3251	PIONEER DEVELOPMENT COM	1083	1	01-601-538-00	.00	740.00	740.00
Total 16786:								.00		740.00
16787										
11/23	11/21/2023	16787	2834	SAN LUIS VALLEY HEALTH OCC	00023916-00	1	01-557-596-00	.00	40.00	40.00
Total 16787:								.00		40.00
16788										
11/23	11/21/2023	16788	1205	SAN LUIS VALLEY REC	111523	1	01-561-544-00	.00	173.00	173.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16788:								.00		173.00
16789										
11/23	11/21/2023	16789	1224	SHERWIN WILLIAMS CO	19167	1	07-561-625-00	.00	120.62	120.62
Total 16789:								.00		120.62
16790										
11/23	11/21/2023	16790	1218	STUART C IRBY, CO	S013492118.	1	11-552-595-00	.00	63.48	63.48
11/23	11/21/2023	16790	1218	STUART C IRBY, CO	S013492118.	2	11-552-595-00	.00	76.90	76.90
Total 16790:								.00		140.38
16791										
11/23	11/21/2023	16791	3308	UNIVERSITY OF COLORADO D	193-8310027	1	01-552-538-00	.00	2,700.00	2,700.00
Total 16791:								.00		2,700.00
16792										
11/23	11/21/2023	16792	1410	VALLEY COURIER	3564	1	01-552-550-10	.00	62.25	62.25
11/23	11/21/2023	16792	1410	VALLEY COURIER	3564	2	10-552-550-10	.00	62.25	62.25
11/23	11/21/2023	16792	1410	VALLEY COURIER	3564	3	11-552-550-10	.00	62.25	62.25
11/23	11/21/2023	16792	1410	VALLEY COURIER	3564	4	12-552-550-10	.00	62.25	62.25
Total 16792:								.00		249.00
16793										
11/23	11/21/2023	16793	1249	VEMCO ELECTRICAL CONTRACT	23659	1	10-552-675-00	.00	187.88	187.88
Total 16793:								.00		187.88
16794										
11/23	11/21/2023	16794	2739	VERIFORCE	00105522	1	11-552-860-00	.00	3,025.00	3,025.00
Total 16794:								.00		3,025.00
922002										
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	1	01-552-523-40	.00	552.23	552.23 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	2	01-557-523-40	.00	5,754.70	5,754.70	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	3	01-558-523-40	.00	65.38	65.38	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	4	01-559-523-40	.00	43.62	43.62	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	5	01-561-523-40	.00	2,767.40	2,767.40	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	6	12-565-523-40	.00	1,592.23	1,592.23	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	7	10-552-523-40	.00	3,192.86	3,192.86	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	8	11-552-523-40	.00	3,192.99	3,192.99	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	9	12-552-523-40	.00	2,475.69	2,475.69	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	10	01-208-000-10	.00	449.32	449.32	M
11/23	11/21/2023	922002	1018	ANTHEM BLUE CROSS & BLUE	20231192200	11	01-561-523-40	.00	1,156.26	1,156.26	M
Total 922002:								.00		21,242.68	
10312303											
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	1	01-561-595-00	.00	416.00	416.00	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	2	01-561-587-30	.00	89.64	89.64	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	3	01-552-555-20	.00	99.65	99.65	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	4	01-552-535-20	.00	139.00	139.00	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	5	10-552-535-20	.00	139.00	139.00	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	6	11-552-535-20	.00	139.00	139.00	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	7	12-552-535-20	.00	139.00	139.00	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	8	01-552-543-00	.00	700.00	700.00	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	9	01-557-596-00	.00	17.10	17.10	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	10	01-552-535-20	.00	9.36	9.36	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	11	10-552-535-20	.00	9.36	9.36	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	12	11-552-535-20	.00	9.36	9.36	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	13	12-552-535-20	.00	9.35	9.35	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	14	01-552-526-30	.00	183.63	183.63	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	15	01-552-555-20	.00	52.52	52.52	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	16	01-552-555-20	.00	59.78	59.78	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	17	01-557-579-20	.00	189.00	189.00	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	18	10-552-675-00	.00	158.98	158.98	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	19	01-561-619-00	.00	55.98	55.98	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	20	12-552-679-00	.00	83.97	83.97	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	21	01-561-624-50	.00	109.99	109.99	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	22	01-552-542-10	.00	22.08	22.08	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	23	10-552-542-10	.00	22.08	22.08	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	24	11-552-542-10	.00	22.08	22.08	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	25	12-552-542-10	.00	22.08	22.08	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	26	11-552-542-10	.00	53.58	53.58	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	27	12-552-679-00	.00	127.98	127.98	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	28	01-561-619-00	.00	83.99	83.99	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	29	12-552-679-00	.00	167.98	167.98	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	30	01-561-619-00	.00	52.36	52.36	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	31	11-552-679-00	.00	52.36	52.36	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	32	10-552-540-10	.00	35.99	35.99	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	33	07-561-624-30	.00	81.84	81.84	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	34	01-561-619-00	.00	80.97	80.97	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	35	10-552-540-10	.00	134.95	134.95	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	36	11-552-679-00	.00	52.63	52.63	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	37	01-559-550-00	.00	99.76	99.76	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	38	11-552-540-10	.00	419.95	419.95	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	39	10-552-540-10	.00	167.98	167.98	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	40	01-552-555-00	.00	25.24	25.24	M
11/23	11/21/2023	10312303	1933	CARD SERVICES	103123-2	41	01-552-534-30	.00	17.49	17.49	M
Total 10312303:								.00		4,553.04	
10312309											
11/23	11/21/2023	10312309	1933	CARD SERVICES	103123	1	01-557-596-00	.00	1,197.00-	1,197.00-	M
11/23	11/21/2023	10312309	1933	CARD SERVICES	103123	2	01-557-579-10	.00	33.90	33.90	M
11/23	11/21/2023	10312309	1933	CARD SERVICES	103123	3	01-557-579-20	.00	88.92	88.92	M
Total 10312309:								.00		1,074.18-	
10312316											
11/23	11/21/2023	10312316	1933	CARD SERVICES	103123-1	1	01-557-595-00	.00	29.90	29.90	M
11/23	11/21/2023	10312316	1933	CARD SERVICES	103123-1	2	01-557-535-30	.00	47.33	47.33	M
11/23	11/21/2023	10312316	1933	CARD SERVICES	103123-1	3	01-557-596-40	.00	25.07	25.07	M
11/23	11/21/2023	10312316	1933	CARD SERVICES	103123-1	4	01-557-596-40	.00	26.56	26.56	M
11/23	11/21/2023	10312316	1933	CARD SERVICES	103123-1	5	01-557-550-10	.00	14.00	14.00	M
Total 10312316:								.00		142.86	
Grand Totals:								.00		47,001.44	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-201-000-00	1,212.00	21,950.04-	20,738.04-
01-208-000-10	449.32	.00	449.32
01-208-000-65	227.78	.00	227.78
01-552-523-40	552.23	.00	552.23
01-552-526-30	183.63	.00	183.63
01-552-530-00	1,800.00	.00	1,800.00
01-552-534-30	17.49	.00	17.49
01-552-535-20	148.36	.00	148.36
01-552-537-00	74.93	.00	74.93
01-552-537-20	75.00	.00	75.00
01-552-538-00	2,700.00	.00	2,700.00
01-552-542-10	52.67	.00	52.67
01-552-542-30	48.89	.00	48.89
01-552-543-00	700.00	.00	700.00
01-552-550-10	62.25	.00	62.25
01-552-555-00	25.24	.00	25.24
01-552-555-20	811.95	.00	811.95
01-557-523-40	5,754.70	.00	5,754.70
01-557-535-30	47.33	.00	47.33
01-557-550-10	14.00	.00	14.00
01-557-579-10	792.59	.00	792.59
01-557-579-20	277.92	.00	277.92
01-557-587-50	239.98	.00	239.98
01-557-595-00	29.90	.00	29.90
01-557-596-00	57.10	1,197.00-	1,139.90-
01-557-596-40	51.63	.00	51.63
01-558-523-40	65.38	.00	65.38
01-559-523-40	43.62	.00	43.62
01-559-550-00	99.76	.00	99.76
01-561-523-40	3,923.66	.00	3,923.66
01-561-544-00	173.00	.00	173.00
01-561-587-30	89.64	.00	89.64
01-561-595-00	655.96	15.00-	640.96
01-561-619-00	273.30	.00	273.30
01-561-623-00	105.48	.00	105.48
01-561-624-50	117.60	.00	117.60
01-561-940-00	441.79	.00	441.79
01-561-950-00	25.98	.00	25.98
01-601-538-00	740.00	.00	740.00

GL Account	Debit	Credit	Proof
07-201-000-00	.00	202.46-	202.46-
07-581-824-30	81.84	.00	81.84
07-581-825-00	120.62	.00	120.62
10-201-000-00	.00	8,385.72-	8,385.72-
10-552-523-40	3,192.88	.00	3,192.88
10-552-530-00	1,800.00	.00	1,800.00
10-552-535-20	286.36	.00	286.36
10-552-537-00	173.68	.00	173.68
10-552-537-10	74.93	.00	74.93
10-552-537-20	75.00	.00	75.00
10-552-540-10	338.92	.00	338.92
10-552-542-10	52.67	.00	52.67
10-552-542-30	48.89	.00	48.89
10-552-550-10	62.25	.00	62.25
10-552-675-00	413.17	.00	413.17
10-552-676-00	6.99	.00	6.99
10-552-677-00	1,860.00	.00	1,860.00
11-201-000-00	.00	10,668.81-	10,668.81-
11-552-523-40	3,192.99	.00	3,192.99
11-552-530-00	1,800.00	.00	1,800.00
11-552-535-20	148.36	.00	148.36
11-552-537-00	173.16	.00	173.16
11-552-537-01	74.93	.00	74.93
11-552-537-20	75.00	.00	75.00
11-552-540-10	419.95	.00	419.95
11-552-542-10	145.17	.00	145.17
11-552-542-30	48.89	.00	48.89
11-552-550-10	62.25	.00	62.25
11-552-595-00	140.38	.00	140.38
11-552-675-00	58.99	.00	58.99
11-552-676-00	45.15	.00	45.15
11-552-679-00	104.99	.00	104.99
11-552-731-00	1,153.60	.00	1,153.60
11-552-860-00	3,025.00	.00	3,025.00
12-201-000-00	.00	7,006.41-	7,006.41-
12-552-523-40	2,475.69	.00	2,475.69
12-552-530-00	1,800.00	.00	1,800.00
12-552-535-20	217.35	.00	217.35
12-552-537-00	173.16	.00	173.16
12-552-537-01	74.91	.00	74.91

GL Account	Debit	Credit	Proof
12-552-537-20	75.00	.00	75.00
12-552-542-10	52.68	.00	52.68
12-552-542-30	48.89	.00	48.89
12-552-550-10	62.25	.00	62.25
12-552-675-00	54.32	.00	54.32
12-552-679-00	379.93	.00	379.93
12-565-523-40	1,592.23	.00	1,592.23
Grand Totals:	<u>49,425.44</u>	<u>49,425.44-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



Aaron Fresquez
Chief of Police

CENTER POLICE DEPARTMENT
294 S. Worth St
Center, Colorado 81125
719-754-3141

Joseph Ruybal
Sergeant



Town Trustees,

Good Afternoon, the Center Police Department is trying to engage in more community projects, we are going to start a new project for the Town of Center called Shop with a Cop. As you all may be aware there is some families in our City limits that are struggling with being able to get gifts for their Children. Now I understand it's not about the gifts, but it is about the spirit of giving back to our community. The Center Police Department is going to make selections on the families who will be awarded this opportunity based on the amount we raise. I would like to thank you for your time and consideration on this project and any amount donated helps. Thank you All and Merry Christmas!!!!!!!!!!!!

Sincerely,

A handwritten signature in black ink that reads "Aaron Fresquez".

Chief Aaron Fresquez