

**Town of Center  
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.

**Essential Board Roles**

Guiding the Town through the Town Manager  
Engaging constituents  
Ensuring alignment of resources and structures  
Modeling Excellence

**Ordinances**

An ordinance is considered the most authoritative form of action the Board can take. An adopted ordinance becomes an established rule or law of the Town and remains in effect until otherwise rescinded or amended by the board. Procedure for passage of ordinances and adoption of Codes by Reference shall be as is set forth in the Colorado Revised Statutes.

An ordinance shall be introduced in written printed form and shall carry a title stating the subject of the ordinance.

**Consent Agenda**

The Consent Agenda is a list of action items that the Board proposes to adopt with one motion and vote. All Board members must agree to the items on the consent agenda and if any one member disagrees, the proposed action is taken off of the Consent Agenda and dealt with individually.



# Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

**TOWN OF CENTER  
REGULAR BOARD MEETING  
CENTER TOWN HALL  
JANUARY 9, 2018  
6:30 P.M.**

**I. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE (6:30)**

**III. APPROVAL OF AGENDA (6:30 -6:35)**

**IV. CITIZEN COMMENTS – (6:35-7:00)**

MUST SIGN IN IN ORDER TO BE HEARD AND ONLY FIVE REQUESTS WILL BE HEARD. A FIVE MINUTE TIME LIMIT IS IMPOSED AND NO IMMEDIATE ACTION AND OR COMMENTS WILL BE PROVIDED BY THE BOARD.

**V. CONSENT AGENDA (7:00 – 7:15)**

- A. MINUTES  
12/05/17 & 12/07/17
- B. POLICE DEPARTMENT REPORT
- C. COURT REPORT
- D. PUBLIC WORKS REPORT
  - 1. Utilities
  - 2. Water
  - 3. Streets and Parks
  - 4. Building Report
- E. PAYABLES

**VI. MANAGERS REPORT**

**VII. OLD BUSINESS (7:25-7:40)**

- A.

**VIII. NEW BUSINESS (7:40 – 8:10)**

- A. Town of Saguache

**IX. CALENDAR ITEMS (8:10– 8:15)**

- A.

**X. ADJOURNMENT**

**A Few Welcoming Notes**

The Center Town Board of Trustees convenes at Center Town Hall on the second and fourth Tuesday of each month. There may be Special Meetings in addition to The Regular meeting and it will be advertised as such at least 24 hours before the meeting.

The Board welcomes citizens to attend Town Board meetings to stay informed about current projects that the Town is working on. The Board would like to hear different viewpoints of all citizens and needs to conduct its business in an orderly and efficient manner. Members of the public are asked to speak under the "Citizen Comments" section of the Agenda and must complete the sign-in sheet provided. Members of the public will not speak until called upon, and are asked to limit their comments to five minutes. In Regular Session, the Board will not hear personal comments on personnel and staff associated with the Town.

**How to get on the Agenda**

Individuals/organizations wishing to be added for a presentation to the Board must submit the following in writing to the Town Clerk no later than noon on the Wednesday preceding the Board Meeting. The written notification to the Town Clerk shall include:

1. Topic to be discussed
2. Estimated time for presentation and discussion.

The Board reserves the right to limit the amount of time to be used during the presentation as it may deem appropriate.

**This Agenda may be amended**

Posted at Center Town Hall and the Center Post Office

Friday January 5, 2018

TOWN OF CENTER  
REGULAR BOARD MEETING  
CENTER TOWN HALL  
DECEMBER 5, 2017

**PUBLIC HEARING**

The Public Hearing was opened by Mayor Sisneros at 6:10 p.m.

Citizen Bill McClure – Thanked the Board for their workshops, Mr. McClure’s concern was the raising of the taxes. Bill said an FYI was that there were no improvements in the assessed valuation. Mr. McClure felt that the Town should turn in the Building permits so everyone is assessed right. Mr. McClure feels that we should look at the rates with Nebraska Power for a rate analysis and also for our water rates. Brian said that Dave does send the permits in at the end of the year.

The hearing was closed at 6:30 p.m.

The meeting was called to order at 6:30 p.m. by Mayor Sisneros.

**ROLL CALL –**

Mayor Sisneros – Present  
Mayor Pro-Tem McClure – Present  
Trustee Gallegos – Present  
Trustee Hurtado – Absent – Excused  
Trustee Martinez – Present  
Trustee Segura – Present  
Trustee Sanchez - Present

**APPROVAL OF AGENDA –**

A motion to approve the agenda with two changes was made by Mayor Pro-Tem McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

**CITIZEN COMMENTS**

There were no comments.

**CONSENT AGENDA –**

Mayor Pro-Tem had a question about Colorado Gourmet and the cost break that they got a few years back. Rose will gather the minutes about the issue. The Board said to have Attorney Trujillo review the rates charged to Colorado Gourmet.

A motion to approve the Agenda was made by Trustee Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

#### OLD BUSINESS

Little Library –

The Board would like the Library by the playground. The Board felt that it should be near either light poles.

#### NEW BUSINESS

Adrian Duran – Mr. Duran would like to put a Chamber of Commerce together of all Town Businesses. This issue will be discussed further at a later date.

Meraz Park – Brian said that the Pastor James would like to put in a sealed bid for the property. Pastor James wanted to know if someone else bids higher, could they counter it. The Board said that they are sealed bids and that it's not allowed.

#### CALENDAR ITEMS –

#### ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Segura. Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera  
Deputy Clerk

Herman Sisneros  
Mayor

TOWN OF CENTER  
SPECIAL BOARD MEETING  
CENTER TOWN HALL  
DECEMBER 7, 2017  
12:00 P.M.

The meeting was called to order at 12:05 by Mayor Sisneros.

ROLL CALL –

Mayor Sisneros – Present  
Mayor Pro-Tem McClure – Present  
Trustee Gallegos – Present  
Trustee Hurtado – Present  
Trustee Martinez – Present  
Trustee Segura – Absent - Excused  
Trustee Sanchez – Present

AGENDA – A motion to approve the agenda was made by Mayor Pro-Tem, seconded by Trustee Hurtado. Roll Call – All in favor.

BUDGET 2018- A motion to approve the 2018 Budget was made by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

APPROPRIATE SUMS OF MONEY - A motion to appropriate sums of money was made by Trustee Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

CERTIFICATION OF MILL LEVY – A motion to approve the Mill Levy was made by Trustee Hurtado, seconded by Trustee Martinez. Roll Call- All in favor. Motion Carries.

ADJOURNMENT – A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera  
Deputy Clerk

Herman Sisneros  
Mayor

**CENTER POLICE DEPARTMENT**  
**294 S. WORTH ST**

Date : 01/05/2018  
Page : 1  
Agency : All

CENTER, CO 81125

**Calls For Service Totals By Call Type**

12/01/2017 to 12/31/2017

Call Type	Totals
0004 Transport	1
0005 Structure Fire	2
0008 Abandoned 911	2
0013 Mentally Ill Issues	2
0016 Alarm	9
0019 Assault	2
0021 Harassment	5
0024 Burglary	2
0027 Theft	2
0030 Property-Possess/Receiving Stolen	1
0031 Criminal Mischief	2
0033 Property-Lost/Found	1
0040 Disturbance	11
0053 Parking Violation	1
0054 Traffic Accident-Injury	2
0060 Unwanted Party	3
0061 Agency Assist	9
0062 Ambulance/Rescue	35
0063 Citizen Assist	18
0065 Missing Person-Juvenile	1
0069 Funeral/Bank Escort	15
0070 Fingerprints	2
0071 Civil Issue/Stand-by	7
0073 VIN Inspection	4
0075 Suspicious Person/Vehicle/Incident	6
0076 Abandoned Vehicle	1
0077 Welfare Check	1
0078 Open Door/Window/Gate	1
0079 Lockout Request	11
0081 Warrant-Criminal/Civil	2
0083 Case Follow-up	11
0085 Traffic Incident	1
0086 Information Report	12
0088 Dog at Large/Vicious	3
0089 Runaway	1
0090 Traffic Accident-Property Damage	1
SUBJSTOP SUBJSTOP	2
VEHSTOP VEHSTOP	59



Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
17-498	400	12/05/2017	11019	SPEED	State
17-522	200	12/04/2017	11019	SPEED	State
17-523	200	12/04/2017	11019	SPEED	State
17-524	200	12/05/2017	11019	SPEED	State
17-525	200	12/05/2017	11019	SPEED	State
17-526	200	12/06/2017	11019	SPEED	State
17-527	200	12/06/2017	020	SPEED	State
17-528	200	12/06/2017	11019	SPEED	State
17-529	200	12/06/2017	110119	SPEED	State
17-530	200	12/06/2017	110119	SPEED	State
17-531	200	12/06/2017	11019	SPEED	State
17-532	200	12/06/2017	020	SPEED	State
17-533	200	12/06/2017	020	SPEED	State
17-534	200	12/11/2017	11019	SPEED	State
17-535	200	12/11/2017	11019	SPEED	State
17-536	200	12/11/2017	110119	SPEED	State
17-537	200	12/11/2017	110119	SPEED	State
17-538	200	12/11/2017	11019	SPEED	State
17-539	200	12/11/2017	110119	SPEED	State
17-540	200	12/11/2017	11019	SPEED	State
17-541	200	12/12/2017	1402	IMPROPER/RECKLESS DRIVING	State
17-542	200	12/14/2017	020	SPEED	State
17-543	200	12/14/2017	020	SPEED	State

Grand Totals: 23



Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
17-468	020	SPEED	12/05/2017	400	PBM	PM
17-476	11019	SPEED	12/05/2017	500	PBM	PM
17-500	11019	SPEED	12/05/2017	500	PBM	PM
Grand Totals:	<u>3</u>					

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# Utility Report December 2017 - January 2018

## Gas and Electrical Systems

### Gas

Complete inspection of the rectifier for the gas system  
Monthly testing of odorant in gas system  
Complete quarterly inspections of gas system  
Respond and test for carbon monoxide leaks reported by customers  
Order and receive new gas leak detector for gas dept.  
Set up training and qualifications for use of new leak detector  
    for gas testing ( existing CGI's obsolete and no parts available)      ORDERED  
Investigate ongoing problems with gas usage. Problem determined to be the lowered gas rates paid by Gourmet Potatoes and the overage the Town must pay for the over-delivery charges for usage exceeding the allowed usage per day. The Town has been absorbing these costs which are charged at a rate of 125% of that daily going rate per DTH. ( Ongoing )  
Disconnect gas and remove meter @ the Martin residence on Hwy 112

### Electrical

Energize and test voltage of new feeder on south side of highway  
Order the balance of transformers needed for project south of Hwy 112  
Receive balance of transformers ordered on 2017 budget and install  
Install underground wire for new transformer @ IPC sanitation  
Form and pour pad for transformer @ IPC sanitation  
Install underground wiring for added transformer for Myer's storage  
Set forms and pour concrete for transformer pads in 3 more locations  
Remove and store Christmas decorations  
    Exploring possibility of replacing decorations this year with new LED decorations  
Remove Seasons Greeting Christmas decoration partially removed by delivery truck  
Misc. repair of street lighting  
Receive bids from Dave Bowers to discuss boring for underground projects for bidding

### Water

Various water turn on / offs for customers  
Locate and turn main valves off for tie in of new water lines to new water tower

Fill and empty new water tank for rinsing and sanitation of tank  
Fill new water tank and take samples for bacteria ( passed all testing )  
Meet with tank builders for beginning of training on new control system  
Replace chlorine tanks and adjust pump for chlorine injection  
Dig and abandon 3/4" water service @ Casa Blanca Park due to break of valve in curb box  
Annual water shut offs @ parks and Farm Service  
Water shut off @ Martin residence on Hwy 112

## **Sanitation**

Assist the sanitation dept. to auger/jet sewers  
Meet with Moe Jones for ongoing sewer issues in West Center  
Repair stuck floats @ main sewer plant pumps for abnormal operation  
Replace part of sewer line damaged by roots in West Center ( Billed )  
Replace broken sewer line @ IPC sewer plant damaged during construction

## **Misc. Duties Performed**

Multiple locates and building code issues  
Meter reading  
Service orders and deliver delinquent notices  
Disconnect and re-connection of delinquent customers  
Deliver delinquent notices to customers  
Work with Code Enforcer with Town issues

# Water / Sanitation

## December Report

### Daily rounds

Check all lift stations are in working order and no breakers kicked or high alarms

Check and record hours on all lift station control boxes to monitor hours on pumps

Clean bar screen at influent gate at sewer plant

Measure ph, tss, d.o., chlorine residual, and flow at influent and effluent of sewer system

Check and record gallons of flow per day

Check west and east water wells are in working order and no alarms

Check and record flow of both wells per day

Check and record chlorine residual at both water wells

Record gas flow per day at the border station

Log into mission communications and check status of both water wells level of water tank and sewer plant lift station pumps, check for alarms

Collect and prepare samples from influent and effluent and take them to the lab in Alamosa weekly

Get with mike weekly to talk about the week before lab results

On call duties



Robert Gonzales

Dispose of influent waste caught in screen and sewer plant into dumpster as Needed

Jetting backed up sewer lines per customer complaint

Scraped floats and lift station walls and degreased all lift stations

Sprayed down all lift stations with jetter pressure washer and flushed water/ grease

Turn water on/off per customer request

Worked with R.M.S to vac out and jet lines and manholes from gourmet, And vac out gease out of jones lift station

Helped replacing sewer line in west center on Garcia street

Read meters

Hand out delinquent notices

Helped pour cement for transformers

Checked chlorine pump and chlorine levels in west well , contact chamber and tower before taking bacteria samples

Took bacteria samples from both new water tank and chlorine contact chamber to lab, both passed

Helped with setting hoses up and draining water tower

New chlorine barrel in east well

Trouble shoot main lift station at sewer plant pump not running, stuck float full of rags cleaned off

Get with mike to go over the year paper work make sure we have all copies and test for the end of year

## STREET AND PARKS REPORT

### MONDAY

EMPTY TRASH CANS  
PICK UP TRASH – ALL PARKS  
ANIMAL CONTROL – PICK UP STRAY DOGS

### TUESDAY

STREET REPAIRS  
POTHOLES  
REPAIR STREET CORNERS  
SHOULDER WORK, DIRT WORK  
ANIMAL CONTROL, PICK UP STRAYS AND TRANSPORT TO SHELTER

### WEDNESDAYS

REPAIR STREET SIGNS  
PICK UP TRASH  
WORK ON STREETS SHOULDERS AND DIRT WORK AND STREET  
CORNERS  
ANIMAL CONTROL -TRANSPORT TO SHELTER

### THURSDAY

CLEAN TOWN SHOP  
TRUCK REPAIRS  
EQUIPMENT CHECK AND REPAIR  
ANIMAL CONTROL-TRANSPORT TO SHELTER

### FRIDAY

STREET SWEEP DOWNTOWN AND OTHER PARTS OF TOWN AS NEEDED  
EMPTY TRASH CANS-PICKUP TRASH  
ANIMAL CONTROL – TRANSPORT DOGS TO SHELTER

OTHER DUTIES

PUT UP CHRISTMAS LIGHTS  
SWEPT SIDEWAKS  
SANDED STREETS  
REPAIRED FENCE ON TOWN PROPERTY  
CHANGED LIGHT BULBS AT TOWN HALL

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**Building and Code Enforcement**

1. YTD-62 Building Permits have been issued with 26 active.
2. YTD-41 Business and Contractors Licenses' have been issued (no change)

**New Water Tank**

1. Controls have been installed for the tank.
2. The new fence around the tank has been installed.
3. All piping and the new contact chamber on the west well has passed its Bacti Sample Test.
4. The new tank has been pressure washed, sanitized, filled with water, drained and refilled. After filling the last time, 2 Bacti samples at 24 hour intervals were taken and tested, both passed. The week of January 8<sup>th</sup> through January 12, the tank will be put online.
5. The final ground work is being done. Final touches on both wells and generators are being completed.
6. January 8<sup>th</sup> Erick Worker from CDPHE will be here for a site inspection and a final project audit.

**Electrical Upgrade**

1. All transformers and materials needed to complete the upgrade south of Highway 112 have been ordered.

**Solar Project**

1. Working with Xcel and RES it is becoming increasingly evident that the solar project may not be cost effective for the residents of our community. The rate that RES is wanting under contract is more than Xcel might be willing to give us in a contract. It will probably be March before we have a proposal from Xcel.

**Water Meter Project**

1. Nick from Element Engineering has heard nothing from USDA.
2. Nick has sent an agreement for us to look over and sign....I have forwarded it to our attorney.

**Old Water Tank**

1. The week of January 8<sup>th</sup>- January12th the tank will be taken offline, at this time it becomes a liability. It is the safest to take down now, as time goes on, as it deteriorates, the danger increases to the point where nobody can get on it, then they have to tip it over.

**Utility Rates**

1. I have sent Electricity and Gas purchases and sales to NMPP for rate analysis

**David Mehaffie**



Check Issue Dates: 1/5/2018 - 1/5/2018

Jan 05, 2018 11:17AM

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
10242	01/18	01/05/2018	10242	1998 AARON FRESQUEZ	010118	1	01-557-595-00	.00	150.00	150.00
Total 10242:										
10243	01/18	01/05/2018	10243	1452 ALAN J DEHERRERA	010118	1	01-561-595-00	.00	125.00	125.00
Total 10243:										
10244	01/18	01/05/2018	10244	1926 ALCON CONSTRUCTION, INC	19010	1	01-552-537-20	.00	32,500.00	32,500.00
Total 10244:										
10245	01/18	01/05/2018	10245	2614 ALEICO, INC	16115	1	12-552-772-20	.00	1,500.00	1,500.00
Total 10245:										
10246	01/18	01/05/2018	10246	1007 ALEXANDER CLARK PRINTING	60262	1	01-557-579-20	.00	998.04	998.04
Total 10246:										
10247	01/18	01/05/2018	10247	1259 AMERICAN ELECTRIC COMPAN	010418	1	12-552-675-00	.00	417.98	417.98
01/18	01/05/2018	10247	1259 AMERICAN ELECTRIC COMPAN	0116-422738	1	10-552-675-00	.00	156.08	156.08	
01/18	01/05/2018	10247	1259 AMERICAN ELECTRIC COMPAN	0116-423914	1	10-552-779-00	.00	364.25	364.25	
Total 10247:										
10248	01/18	01/05/2018	10248	1458 ANTHONY L LUCERO	010118	1	01-561-595-00	.00	125.00	125.00

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 10248:										
10249	01/18	01/05/2018	10249	2613 BERG ENGINEERING & SALES	52167	1	11-552-679-00	.00	2,462.13	2,462.13
Total 10249:										
10250										
01/18	01/05/2018	10250	1029	BETZ TRANSFORMER CO. INC	6261	1	10-552-779-00	.00	12,190.00	12,190.00
01/18	01/05/2018	10250	1029	BETZ TRANSFORMER CO. INC	6263	1	10-552-779-00	.00	9,920.00	9,920.00
Total 10250:										
10251										
01/18	01/05/2018	10251	2210	BILLY GARCIA	010118	1	01-557-595-00	.00	150.00	150.00
Total 10251:										
10252										
01/18	01/05/2018	10252	2301	BOYD WHEELWRIGHT	010118	1	01-557-595-00	.00	150.00	150.00
Total 10252:										
10253										
01/18	01/05/2018	10253	1042	CENTER MUNICIPAL UTILITIES	123117	1	10-552-544-00	.00	1,043.47	1,043.47
01/18	01/05/2018	10253	1042	CENTER MUNICIPAL UTILITIES	123117	2	11-552-544-00	.00	658.83	658.83
01/18	01/05/2018	10253	1042	CENTER MUNICIPAL UTILITIES	123117	3	01-561-544-00	.00	309.63	309.63
01/18	01/05/2018	10253	1042	CENTER MUNICIPAL UTILITIES	123117	4	12-552-527-00	.00	1,197.10	1,197.10
01/18	01/05/2018	10253	1042	CENTER MUNICIPAL UTILITIES	123117	5	12-552-544-00	.00	12.63	12.63
01/18	01/05/2018	10253	1042	CENTER MUNICIPAL UTILITIES	123117	6	01-552-544-00	.00	1,057.83	1,057.83
01/18	01/05/2018	10253	1042	CENTER MUNICIPAL UTILITIES	123117	7	01-557-544-00	.00	229.81	229.81
Total 10253:										
4,509.30										
10254										
01/18	01/05/2018	10254	1043	CENTER PARTS STORE	123117	1	01-557-587-40	.00	131.33	131.33
01/18	01/05/2018	10254	1043	CENTER PARTS STORE	123117	2	01-561-587-30	.00	92.03	92.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10254:										
10255	01/18	01/05/2018	10255	1045 CENTER TIRE STORE	4882	1	01-557-587-40	.00	171.52	171.52
Total 10255:										
10256	01/18	01/05/2018	10256	1047 CENTURYLINK	113017	1	01-552-537-00	.00	1,015.84	1,015.84
01/18	01/05/2018	10256	1047	CENTURYLINK	120817	1	01-552-537-00	.00	3.25	3.25
Total 10256:										
10257	01/18	01/05/2018	10257	1687 CIRSA	180132	1	01-552-545-10	.00	11,877.00	11,877.00
01/18	01/05/2018	10257	1687	CIRSA	180459	1	01-552-545-10	.00	255.00	255.00
Total 10257:										
10258	01/18	01/05/2018	10258	1057 COLORADO DEPT. OF REVENU	L109495568	1	01-552-548-10	.00	16.00	16.00
Total 10258:										
10259	01/18	01/05/2018	10259	1057 COLORADO DEPT. OF REVENU	L107292534	1	11-550-800-00	.00	4,433.00	4,433.00
Total 10259:										
10260	01/18	01/05/2018	10260	2609 COLORADO INTERACTIVE, LLC	4847718	1	10-552-557-20	.00	408.00	408.00
Total 10260:										
10261	01/18	01/05/2018	10261	1065 COLORADO RURAL WATER AS	11270	1	01-552-548-10	.00	275.00	275.00

M = Manual Check, V = Void Check

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10261:										
10262	01/18	01/05/2018	10262	2280	CONLEY WASTE MANAGEMEN	010118	10-552-676-00	.00	83.00	83.00
Total 10262:										
10263	01/18	01/05/2018	10263	2279	CONLEY WASTE MANAGEMEN	010118	01-561-624-50	.00	386.00	386.00
Total 10263:										
10264	01/18	01/05/2018	10264	2616	CORY BREWER	010118	11-220-000-00	.00	74.29	74.29
Total 10264:										
10265	01/18	01/05/2018	10265	2281	DAVID MEHAFFIE	123117	01-559-567-10	.00	60.42	60.42
Total 10265:										
10266	01/18	01/05/2018	10266	1081	DISH NETWORK	121117	10-552-526-05	.00	100.69	100.69
Total 10266:										
10267	01/18	01/05/2018	10267	2193	EIDY EDUARDO GUADERAMA	010118	01-557-595-00	.00	150.00	150.00
Total 10267:										
10268	01/18	01/05/2018	10268	1088	EMPLOYER REPRESENTATIVE	7034	01-552-533-00	.00	162.50	162.50
01/18	01/05/2018	10268	1088	EMPLOYER REPRESENTATIVE	7082	01-552-533-00	01-552-533-00	.00	210.00	210.00
Total 10268:										
									372.50	372.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10269	01/18 01/05/2018	10269	1792	FASTENAL COMPANY	65985	1	10-552-675-00	.00	404.58	404.58
Total 10269:										
10270	01/18 01/05/2018	10270	1104	GOBINS INC	156177	1	01-552-542-30	.00	31.50	31.50
Total 10270:										
10271	01/18 01/05/2018	10271	2615	GRANTMANSHIP TRAINING PR	123117	1	01-552-535-30	.00	940.00	940.00
Total 10271:										
10272	01/18 01/05/2018	10272	2377	GREATAMERICA FINANCIAL SE	21927209	1	01-552-537-10	.00	297.24	297.24
Total 10272:										
10273	01/18 01/05/2018	10273	2251	HOLLMER-DAVIS PLUMBING A	4315	1	12-552-675-00	.00	204.34	204.34
Total 10273:										
10274	01/18 01/05/2018	10274	2407	JAMES GOWIN	010118	1	01-557-595-00	.00	150.00	150.00
Total 10274:										
10275	01/18 01/05/2018	10275	2617	JESUS A HERNANDEZ	010118	1	11-220-000-00	.00	81.61	81.61
01/18 01/05/2018	10275	2617	JESUS A HERNANDEZ	010118	2	12-220-000-00	.00	25.00	25.00	25.00
01/18 01/05/2018	10275	2617	JESUS A HERNANDEZ	010118	3	01-220-000-01	.00	30.00	30.00	30.00
Total 10275:										
10276	01/18 01/05/2018	10276	1129	JONES OIL COMPANY	123117	1	12-552-627-10	.00	89.18	89.18
Total 10276:										

M = Manual Check, V = Void Check

Check Issue Dates: 1/5/2018 - 1/5/2018

Jan 05, 2018 11:17AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10276	01/18 01/05/2018	10276	1129	JONES OIL COMPANY	123117	2	11-552-527-10	.00	243.56	243.56
10276	01/18 01/05/2018	10276	1129	JONES OIL COMPANY	123117	3	10-552-627-10	.00	243.55	243.55
10276	01/18 01/05/2018	10276	1129	JONES OIL COMPANY	123117	4	01-557-587-10	.00	788.90	788.90
10276	01/18 01/05/2018	10276	1129	JONES OIL COMPANY	123117	5	01-561-627-10	.00	322.66	322.66
10276	01/18 01/05/2018	10276	1129	JONES OIL COMPANY	123117	6	01-561-544-00	.00	453.22	453.22
Total 10276:									2,141.07	
10277	01/18 01/05/2018	10277	2462	K&J THRIFTWAY	122917	1	01-552-542-10	.00	48.06	48.06
Total 10277:									48.06	
10278	01/18 01/05/2018	10278	2520	LEGALSHIELD	123117	1	01-208-000-65	.00	141.55	141.55
Total 10278:									141.55	
10279	01/18 01/05/2018	10279	2587	LISA SANDOVAL	1366	1	10-552-522-00	.00	1,925.49	1,925.49
Total 10279:									1,925.49	
10280	01/18 01/05/2018	10280	2618	M.C. CONSTRUCTION AND DES	C118	1	01-552-543-00	.00	1,550.00	1,550.00
Total 10280:									1,550.00	
10281	01/18 01/05/2018	10281	2276	MOBILE RECORD SHREDDERS	70984	1	01-552-542-10	.00	57.75	57.75
Total 10281:									57.75	
10282	01/18 01/05/2018	10282	2070	MOSES HEREDIA	010118	1	01-557-595-00	.00	150.00	150.00
Total 10282:									150.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10283	01/18 01/05/2018	10283	2477	NACA	010418	1	01-557-595-10	.00	35.00	35.00
Total 10283:										
10284	01/18 01/05/2018	10284	2398	ORKIN	16402053	1	01-561-623-00	.00	150.00	150.00
Total 10284:										
10285	01/18 01/05/2018	10285	1174	PROFESSIONAL COMPLIANCE	52216	1	01-552-551-00	.00	44.00	44.00
Total 10285:										
10286	01/18 01/05/2018	10286	2208	PUBLIC SERVICE COMPANY O	14662	1	10-550-300-01	.00	85,937.51	85,937.51
Total 10286:										
10287	01/18 01/05/2018	10287	1958	RMEL	2018	1	01-552-548-10	.00	200.00	200.00
Total 10287:										
10288	01/18 01/05/2018	10288	1937	ROBERT GONZALES	010118	1	12-552-595-00	.00	125.00	125.00
Total 10288:										
10289	01/18 01/05/2018	10289	1825	ROCKY MOUNTAIN MEMORABILI	10827	1	01-552-542-10	.00	110.00	110.00
Total 10289:										
10290	01/18 01/05/2018	10290	1192	S&S DISTRIBUTING, INC	75801	1	01-552-542-10	.00	135.00	135.00

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
10290:										
								.00		135.00
Total 10290:										
10291:										
01/18	01/05/2018	10291	1197	SAGUACHE COUNTY ROAD& B	010518		01-561-624-40	.00	4,621.93	4,621.93
01/18	01/05/2018	10291	1197	SAGUACHE COUNTY ROAD& B	115		01-561-624-40	.00	15,769.96	15,769.96
Total 10291:										
								.00	20,391.89	20,391.89
10292:										
01/18	01/05/2018	10292	1208	SANGRE DE CRISTO LABORAT	19679		12-552-723-00	.00	100.00	100.00
Total 10292:										
								.00	100.00	100.00
10293:										
01/18	01/05/2018	10293	1966	STAPLES ADVANTAGE	8047803529	1	01-552-542-10	.00	17.60	17.60
01/18	01/05/2018	10293	1966	STAPLES ADVANTAGE	8047908044	1	01-552-542-10	.00	74.07	74.07
01/18	01/05/2018	10293	1966	STAPLES ADVANTAGE	8047997847	1	01-552-542-10	.00	81.13	81.13
Total 10293:										
								.00	172.80	172.80
10294:										
01/18	01/05/2018	10294	1218	STUART C IRBY, CO	S010378639.	1	10-552-679-00	.00	222.00	222.00
01/18	01/05/2018	10294	1218	STUART C IRBY, CO	S010378639.	1	10-552-679-00	.00	666.00	666.00
01/18	01/05/2018	10294	1218	STUART C IRBY, CO	S010470026.	1	10-552-595-00	.00	113.84	113.84
01/18	01/05/2018	10294	1218	STUART C IRBY, CO	S010538199.	1	10-552-679-00	.00	44.19	44.19
Total 10294:										
								.00	1,046.03	1,046.03
10295:										
01/18	01/05/2018	10295	1896	TIMOTHY ARELLANO	010118	1	01-557-595-00	.00	150.00	150.00
Total 10295:										
								.00	150.00	150.00
10296:										
01/18	01/05/2018	10296	1239	UTILITY NOTIFICATION CENTE	217120248	1	11-552-537-00	.00	5.80	5.80
Total 10296:										
								.00	5.80	5.80

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
10297	01/18	01/05/2018	10297	1251 VERIZON	9797881346	1	01-552-537-00	.00	585.94	585.94
Total 10297:										
10298	01/18	01/05/2018	10298	1867 WATCH GUARD	112466	1	01-557-588-30	.00	474.00	474.00
Total 10298:										
10299	01/18	01/05/2018	10299	1253 WESTERN AREA POWER ADMI	122017	1	10-550-300-01	.00	21,687.22	21,687.22
Total 10299:										
10300	01/18	01/05/2018	10300	1805 WILBUR-ELLIS COMPANY	123117	1	12-552-723-00	.00	1,650.00	1,650.00
Total 10300:										
10301	01/18	01/05/2018	10301	2137 XCEL ENERGY GAS	573546921	1	11-550-300-00	.00	61,537.03	61,537.03
Total 10301:										
10302	01/18	01/05/2018	10302	1975 SAN LUIS VALLEY COUNCIL OF	102317	1	01-552-548-10	.00	3,059.00	3,059.00
Total 10302:										
Grand Totals:										

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-201-000-00	.00	81,069.71-	81,069.71-
01-208-000-65	141.55	.00	141.55
01-220-000-01	30.00	.00	30.00
01-552-533-00	372.50	.00	372.50
01-552-535-30	940.00	.00	940.00
01-552-537-00	1,605.03	.00	1,605.03
01-552-537-10	297.24	.00	297.24
01-552-537-20	32,500.00	.00	32,500.00
01-552-542-10	523.61	.00	523.61
01-552-542-30	31.50	.00	31.50
01-552-543-00	1,550.00	.00	1,550.00
01-552-544-00	1,057.83	.00	1,057.83
01-552-545-10	12,132.00	.00	12,132.00
01-552-548-10	3,550.00	.00	3,550.00
01-552-551-00	44.00	.00	44.00
01-557-544-00	229.81	.00	229.81
01-557-579-20	998.04	.00	998.04
01-557-587-10	788.90	.00	788.90
01-557-587-40	302.85	.00	302.85
01-557-588-30	474.00	.00	474.00
01-557-595-00	1,050.00	.00	1,050.00
01-557-595-10	35.00	.00	35.00
01-559-587-10	60.42	.00	60.42
01-561-544-00	762.85	.00	762.85
01-561-587-30	92.03	.00	92.03
01-561-595-00	250.00	.00	250.00
01-561-623-00	150.00	.00	150.00
01-561-624-40	20,391.89	.00	20,391.89
01-561-624-50	386.00	.00	386.00
01-561-627-10	322.66	.00	322.66
10-201-000-00	.00	135,509.87-	135,509.87-
10-550-300-01	107,624.73	.00	107,624.73
10-552-522-00	1,925.49	.00	1,925.49
10-552-526-05	100.69	.00	100.69
10-552-544-00	1,043.47	.00	1,043.47
10-552-557-20	408.00	.00	408.00
10-552-595-00	113.84	.00	113.84
10-552-627-10	243.55	.00	243.55
10-552-675-00	560.66	.00	560.66
10-552-676-00	83.00	.00	83.00

M = Manual Check, V = Void Check

Check Issue Dates: 1/5/2018 - 1/5/2018

GL Account	Debit	Credit	Proof
10-552-679-00	932.19	.00	932.19
10-552-779-00	22,474.25	.00	22,474.25
11-201-000-00	.00	69,496.25-	69,496.25-
11-220-000-00	155.90	.00	155.90
11-550-300-00	61,537.03	.00	61,537.03
11-550-800-00	4,433.00	.00	4,433.00
11-552-527-10	243.56	.00	243.56
11-552-537-00	5.80	.00	5.80
11-552-544-00	658.83	.00	658.83
11-552-679-00	2,462.13	.00	2,462.13
12-201-000-00	.00	5,321.23-	5,321.23-
12-220-000-00	25.00	.00	25.00
12-552-527-00	1,197.10	.00	1,197.10
12-552-544-00	12.63	.00	12.63
12-552-595-00	125.00	.00	125.00
12-552-627-10	89.18	.00	89.18
12-552-675-00	622.32	.00	622.32
12-552-723-00	1,750.00	.00	1,750.00
12-552-772-20	1,500.00	.00	1,500.00
<b>Grand Totals:</b>	<b>291,397.06</b>	<b>291,397.06-</b>	<b>.00</b>

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

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

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

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

Report Criteria:

Report Type: GL detail

Check Type = {<>} "Adjustment"