



Town Board Agenda  
Regular Meeting  
March 13, 2018  
5:30 PM

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."*

1. CODIFICATION WORKSHOP – 5:30 P.M.
2. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE – 6:30 P.M.
3. A MOTION TO APPROVE THE AGENDA
4. CITIZEN COMMENTS
  - A. **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.**
5. CONSENT AGENDA
  - A. MINUTES  
02/13/18, 02/20/18 & 02/27/18
  - B. POLICE DEPARTMENT REPORT
  - C. COURT REPORT
  - D. PUBLIC WORKS REPORTS
    1. Utilities
    2. Water
    3. Streets and Parks
    4. Building Report
  - E. PAYABLES
6. MANAGERS REPORT
7. OLD BUSINESS
  - A. XACT COMMUNICATIONS
8. NEW BUSINESS
  - A. SUMMER ENTERTAINMENT
9. CALENDAR ITEMS
10. A MOTION TO ADJOURN THE MEETING



Town Board Agenda  
Regular Meeting  
March 13, 2018  
5:30 PM

Posted on  
March 9, 2018  
Center Town Hall and Center Post office

TOWN OF CENTER  
REGULAR BOARD MEETING  
CENTER TOWN HALL  
FEBRUARY 13, 2018  
5:00 P.M.

The meeting was called to order by Mayor Pro-Tem McClure at 5:10 p.m.

ROLL CALL –

Trustee Hurtado – Excused

Trustee Gallegos – Present

Trustee Martinez – Present

Mayor Pro-Tem McClure- Present

Trustee Sanchez – Present

Trustee Segura – Present

Mayor Sisneros – Excused

A motion to approve the agenda with changes was made by Trustee Gallegos, seconded by Sanchez.

Roll Call – All in favor. Motion Carries.

PUBLIC HEARING – LIQUOR LICENSE LA SIERRA BAR – 5:00 P.M.

A motion to appoint Attorney Trujillo as the Hearing Officer was made by Trustee Gallegos, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries. Attorney Trujillo listed the documents that have been filed with the Town of Center. Proof of publication needs to be added to the file. We need an individual history on the manager. The owner who is Jesus Barriga needs the paperwork on the LLC. Mr. Barriga and his father Librado Villareal purchased the property in September, and have made a few renovations. They will serve appetizers and have a few dances. Attorney Trujillo said that they probably will need security for dances.

A motion to approve the Liquor License for La Sierra Bar LLC was made by Trustee Sanchez, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

PUBLIC HEARING – OLD WATER TOWER DEMOLITION – 5:30 P.M.

A motion to have Attorney Trujillo serve as the hearing officer was made by Trustee Segura, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries. Dave said we had an audit and we had money left over from the current loan. Dave did a change order to include the demolition. We had \$118,000 left of the loan amount. The State approved the change with a conditional letter from the historical society. The cost to rehabilitate the tank would be \$875,000. The cost to demolish it is \$41,000.

A motion to go into executive session for legal advice for the Contract with Geoff West was made by Trustee Segura, seconded by Trustee Sanchez. Roll Call – All in favor. Motion carries.

A motion to adjourn out of Executive Session was made by Trustee Segura, seconded by Trustee Gallegos. Roll Call – All in favor. Motion carries.

#### CITIZEN COMMENTS –

There were no comments.

CONSENT AGENDA – A motion to approve the agenda with a few changes to the minutes was made by Trustee Sanchez, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

#### MANAGERS REPORT –

Brian discussed that he attended the Colorado City and County Managers conference in Glenwood Springs.

Monte Vista Monument already ordered the granite and the Town has paid for the brass logos. The Board asked about the engraving and the bricks that are currently ordered. The bricks that have been ordered will be returned to the veteran and their name will be engraved on the new wall.

Mary asked about the financial stability plan with DOLA? Brian has not heard from them.

#### OLD BUSINESS –

Multi Hazard Mitigation Plan resolution – Bobby Walz with the Mitigation committee was in attendance seeking approval for the 2016 mitigation resolution. Trustee Segura would like to know about the meetings the LEPC committee (chemical hazard planning), Mr. Walz said that they have a tour planned with the plants in Center and will let us know the dates. A motion to approve the resolution was made by Trustee Segura, seconded by Trustee Martinez. Roll Call – All in favor.

#### Little Library –

Mayor Pro Tem McClure stated that the Little Library is constructed so the Town needs to plan a date for the dedication and celebration. Trustee Martinez suggested we do it in April 23<sup>rd</sup>, so we can plan the dedication. A motion to have the celebration on April 23, 2018 was made by Trustee Segura, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

#### Codification Review –

The review will be scheduled for an hour prior to the Board meeting.

Budget amendment resolution –A motion to approve the budget amendment resolution was made by Trustee Gallegos, seconded by Trustee Sanchez. All in favor. Motion Carries.

#### NEW BUSINESS

Washington Street – Sewer problems –

There has been an ongoing sewer issues in this area. Brian said that plan B is to repair the four inch line all the way to the main to eliminate this issue.

Resolution Cancelling April 3, 2018 election – A motion to approve resolution 02132018 was made by Trustee Martinez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion carries.

Executive Session - Treasurer Contract

A motion to go in to Executive session for Personnel issues was made by Trustee Martinez, seconded by Trustee Sanchez. Roll Call – All in favor. Motion carries.

A motion to adjourn out of Executive Session was made by Trustee Martinez, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

CALENDAR ITEMS –

ADJOURNMENT – A motion to adjourn was made by Trustee Gallegos, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries The meeting was adjourned at 8:13 p.m.

Submitted by,

Rose Marie DeHerrera  
Deputy Clerk

Mary McClure  
Mayor Pro-Tem McClure

Minutes  
Special Board Meeting  
February 20, 2018  
11:00 a.m.

The meeting was called to order at 11:00 a.m. by Mayor Sisneros

Roll Call

Trustee Hurtado – Absent

Trustee Gallegos – Present

Trustee Martinez – Absent

Mayor Pro-Tem McClure – Present

Trustee Sanchez – Present

Trustee Segura – Absent

Mayor Sisneros – Present

APPROVAL OF AGENDA

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

There were several items discussed but no motions were made on any of the topics.

ADJOURNMENT

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

Submitted by,

Brian Lujan  
Town Manager/Clerk

Herman Sisneros  
Mayor

**TOWN OF CENTER**  
**SPECIAL MEETING**  
**FEBRUARY 27, 2018**  
**6:30 P.M.**

The meeting was called to order at 6:35 p.m. by Mayor Sisneros.

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

Roll Call –

Mayor Sisneros – Present

Mayor Pro-Tem – McClure – Present

Trustee Martinez- Present

Trustee Hurtado-Present

Trustee Gallegos- Excused

Trustee Sanchez-Present

Trustee Segura – Absent

NEW BUSINESS –

Xact Communications – A motion to table the proposal to move the antennas to the New Water Tower was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Outrider Bus Transit – Mayor Sisneros spoke about the meetings that he has attended for the Outrider Bus Transit. The Transit will be kept on the 285 Corridor. The Pick-Up point will be the Gunbarrel Station. They are estimating the cost of the tickets to be approx. \$.17 per mile. There is a Memorandum of Understanding for a test study. The Town of Center would have a cost of \$1,300 at the most for the study. A motion to approve the Memorandum of Understanding and authorize Mayor Sisneros to sign the agreement was made by Trustee Sanchez, seconded by Martinez. Roll Call – All in Favor. Motion carries.

Set a date For Goal Setting Meeting – March 8, 2018 at 4:00 p.m.

Donation of Books Little Library – Naomi Gallegos donated about 30 to 50 books to the Little Library. The Board thanked Naomi Gallegos.

OLD BUSINESS

A motion to approve the Treasurer's contract on a yearly basis was made by Trustee Sanchez, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

PAYABLES

A motion to approve the payables was made by Trustee Sanchez, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Martinez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 7:17 p.m.

Submitted by,

Rose Marie DeHerrera  
Deputy Clerk

Herman Sisneros  
Mayor



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

Date : 03/08/2018  
Page : 1  
Agency : All

CENTER, CO 81125

**Calls For Service Totals By Call Type**

02/01/2018 to 02/28/2018

Call Type	Totals
0003 Message Delivery	2
0005 Structure Fire	1
0008 Abandoned 911	1
0016 Alarm	6
0019 Assault	5
0026 Shoplifting	3
0027 Theft	3
0033 Property-Lost/Found	1
0037 Violation of Protection Order	2
0040 Disturbance	8
0050 DUI/DUID	1
0053 Parking Violation	1
0058 Animal-Bite	1
0059 Noise Disturbance	1
0060 Unwanted Party	7
0061 Agency Assist	21
0062 Ambulance/Rescue	36
0063 Citizen Assist	24
0069 Funeral/Bank Escort	17
0070 Fingerprints	5
0071 Civil Issue/Stand-by	9
0073 VIN Inspection	4
0075 Suspicious Person/Vehicle/Incident	4
0076 Abandoned Vehicle	2
0077 Welfare Check	6
0079 Lockout Request	7
0081 Warrant-Criminal/Civil	3
0083 Case Follow-up	10
0084 Ordinance Violation	1
0086 Information Report	8
0087 Utility Issue	4
0090 Traffic Accident-Property Damage	5
0091 Sex Offender Registration	2
SUBJSTOP SUBJSTOP	1
VEHSTOP VEHSTOP	26
<b>Grand Total for all calls</b>	<b>238</b>

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
18-001	110119	SPEED	02/07/2018	500	PBM	PM
18-003	020	SPEED	02/07/2018	400	PBM	PM
18-004	020	SPEED	02/07/2018	400	PBM	PM
18-005	020	SPEED	02/07/2018	400	PBM	PM
18-006	020	SPEED	02/07/2018	400	PBM	PM
18-009	110119	SPEED	02/07/2018	400	FINE	GU
18-010	020	SPEED	02/07/2018	400	PBM	PM
18-011	11019	SPEED	02/21/2018	500	PBM	PM
18-013	11019	SPEED	02/21/2018	500	PBM	PM
18-014	020	SPEED	02/07/2018	400	PBM	PM
18-015	11019	SPEED	02/21/2018	500	PBM	PM
18-016	11019	SPEED	02/21/2018	500	PBM	PM
18-018	020	SPEED	02/21/2018	400	PBM	PM
18-019	11019	SPEED	02/21/2018	500	PBM	PM
18-020	270	URNS	02/21/2018	500	PBM	PM
18-021	11019	SPEED	02/21/2018	500	PBM	PM
18-023	110119	SPEED	02/21/2018	500	PBM	PM
18-024	153	IMPROPER/RECKLESS DRIVING	02/21/2018	500	PBM	PM
Grand Totals:	<u>18</u>					

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
18-029	200	02/05/2018	1532	ORDINANCE VIOLATION	Local
18-030	200	02/05/2018	110119	SPEED	State
18-031	200	02/05/2018	020	SPEED	State
18-032	200	02/05/2018	110119	SPEED	State
18-033	200	02/05/2018	373	RIGHT OF WAY	State
18-034	200	02/05/2018	11019	SPEED	State
18-035	200	02/07/2018	1402	IMPROPER/RECKLESS DRIVING	State
18-036	200	02/09/2018	11019	SPEED	State
18-037	200	02/09/2018	110119	SPEED	State
18-038	200	02/12/2018	291		Local
18-039	200	02/21/2018	11019	SPEED	State
Grand Totals:			11		

## Utility Report February - March 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 second 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 )
- Remove gas service Martin residence for demolition
- Assemble and email records for PUC audit coming in March (15th, 16th, and 19th)

#### Electrical

- Repair flag pole lighting at Casa Blanca Park
- Coordinate move of TGB and internet from old tower site to new tower
- Order the balance of transformers needed for project south of Hwy 112
- Receive balance of transformers ordered on 2017 budget and install
- Install secondary wiring south side of Hwy 112 for upgrade
- Install new pole and new LED street lights on West 2nd for dark area
- Continue connections in transformers for upgrade

Continue installing secondary wiring from transformers for upgrade  
Complete and submit annual reports ( EIA 176, EIA860, EIA861, and EIA 923)

Exploring possibility of replacing decorations this year with new LED decorations  
Meet with Altek for repairs to bucket truck

Arrange for die-electric testing of trucks for compliance (annual testing to be performed in April)

Replace service on West 2nd for service upgrade

Remove service at Martin residence for change to Dollar General

## Water

Various water turn on / offs for customers

Isolate old water tank from system and drain for removal of old tank

Continue working on new tank controls for automated system

New controls do not have the capability to control remotely nor will new system

alternate the pumps. Town is having contractor re-install Mission controls for proper operation

Replace chlorine tanks and adjust pump for chlorine injection

Re-wire panels at East and West wells to operate on generator power

Coordinate relocation of TGB (meter reading system) to new water tank

Coordinate relocation of internet services from old tank to new water tower

## 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

Coordinate repair of service line to IPC sanitation

## Misc. Duties Performed

Meet with Tiara Nueva for addition of new buildings and all services (planning stages)  
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  
Remove old rooftop units at Town Hall and replace with new units (done with Hussman Plumbing)  
Assist Police department with placement and monitoring of cameras for surveillance  
Assist Street dept. with dog control

# Water / Sanitation

## February 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

Attend sanitation board meetings



Robert Gonzales

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

Jetting backed up sewer lines per costumer 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 costumer request

Fixed leaking chlorine injection hose in west well

Replaced parts in east well to the injection site on well casing, corroded parts plugged injection valve and ball valve

Helped with replacing sewer line in west center on Garcia st.

Priced and order spare pump for sewer plant lift station, upgrading pumps in lift station as they go out

Attended annual Colorado rural water conference and tested for water C certificate

Finished putting all old pumps on pallets and separating the power cords and old pipe at sewer plant

Put water meter on fire hydrant and Metered and billed water for boring crew

Helped with finding sewer line at sewer plant

Collecting samples from maverick and aspen to compare BOD

Pulling weeds out of sewer ponds now thawed out



# STREETS AND PARKS

## **MONDAY**

EMPTY ALL TRASH CANS AND HAUL AWAY  
PICK UP TRASH AT PARKS-STREETS AROUND TOWN  
ANIMAL CONTROL

## **TUESDAY**

DIRT WORK ON STREET SHOULDERS  
STREET CORNERS, POT HOLES

## **WEDNESDAY**

WORK ON STREET SIGNS, PUT UP NEW POLES  
REPLACE FADED STOP SIGNS  
ANIMAL CONTROL TRANSPORT TO SHELTER

## **THURSDAY**

EQUIPMENT MAINTENANCE, CLEAN SHOP  
CLEAN AND WASH TRUCKS, ANIMAL CONTROL  
TRANSPORT TO SHELTER

## **FRIDAY**

EMPTY TRASH CANS PICK UP TRASH  
RUN STREET SWEEPER EARLY IN THE MORNING  
ANIMAL CONTROL AND TRANSPORT TO SHELTER

## **ANIMAL CONTROL**

BURNED WEEDS ALONG 1<sup>ST</sup> STREET  
BURNED WEEDS AROUND COMMUNITY PARK  
PICK UP TRASH ALONG 1<sup>ST</sup> STREET  
WATERED TREES IN ALL PARKS  
WORK ON WATER LINE CASABLANCA PARK  
BURNED PIT TREES AND BRANCHES  
WORK ON ALLEY DIRT WORK

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**Building and Code Enforcement**

1. YTD – 6 Building permits have been issued with 28 active
2. YTD – 10 Business and Contractor Licenses have been issued
3. Letters are being sent out for Code and Ordinance Violations

**New Water Tank**

1. New water tank is complete and in operation, we are still working on the controls.

**Old Water Tank**

1. Is completely drained
2. Equipment removal (Crestone Telcom, our Sensus and other controls)
3. Demolition is tentative for the 1<sup>st</sup> or 2<sup>nd</sup> week in May
4. All Historical Search Documents have been received and have been cleared for demolition.

**Electrical Upgrade**

1. Moving forward as planned south of the highway. All materials for completion should be here by the 1<sup>st</sup> week in April.
2. Bores under the highway are being planned by Ciello/ REC. They are securing the permits.

**Solar Project**

1. I have asked RES for a better price given the direction the market for solar is taking.
2. Xcel still has not come up with a suitable contract renewal or price.

**Water Meter Project**

1. Nick from Element Engineering still has no news, however is very interested in getting the engineering contract signed.
2. This seems to be expensive money(my opinion only)

**NMPP Rate Study**

1. We have supplied all the information they asked for to date.
2. Andrew Ross from NMPP will be here March 12<sup>th</sup> to discuss the study.

David Mehaffie

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>10447</b>										
03/18	03/09/2018	10447	1002	ACCENT ON FLOWERS	3729	1	01-552-555-00	.00	53.00	53.00
Total 10447:										
										53.00
<b>10448</b>										
03/18	03/09/2018	10448	1259	AMERICAN ELECTRIC COMPAN	0116-427564	1	12-552-675-00	.00	94.22	94.22
Total 10448:										
										94.22
<b>10449</b>										
03/18	03/09/2018	10449	2613	BERG ENGINEERING & SALES	53125	1	11-552-675-00	.00	1,214.16	1,214.16
Total 10449:										
										1,214.16
<b>10450</b>										
03/18	03/09/2018	10450	1933	CARD SERVICES	022818	1	01-552-535-20	.00	999.20	999.20
Total 10450:										
										999.20
<b>10451</b>										
03/18	03/09/2018	10451	2034	CASELLE	86655	1	01-552-534-40	.00	1,973.00	1,973.00
Total 10451:										
										1,973.00
<b>10452</b>										
03/18	03/09/2018	10452	1042	CENTER MUNICIPAL UTILITIES	022818	1	12-552-544-00	.00	1,742.16	1,742.16
03/18	03/09/2018	10452	1042	CENTER MUNICIPAL UTILITIES	022818	2	01-561-544-00	.00	40.29	40.29
03/18	03/09/2018	10452	1042	CENTER MUNICIPAL UTILITIES	022818	3	10-552-544-00	.00	1,274.34	1,274.34
03/18	03/09/2018	10452	1042	CENTER MUNICIPAL UTILITIES	022818	4	11-552-544-00	.00	763.72	763.72
03/18	03/09/2018	10452	1042	CENTER MUNICIPAL UTILITIES	022818	5	01-561-544-00	.00	252.92	252.92
03/18	03/09/2018	10452	1042	CENTER MUNICIPAL UTILITIES	022818	6	01-557-544-00	.00	240.10	240.10
03/18	03/09/2018	10452	1042	CENTER MUNICIPAL UTILITIES	022818	7	01-552-544-00	.00	1,076.26	1,076.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10452:										
10453	03/18	03/09/2018	10453	2370 CENTER PARKS AND RECREAT	030118	1	01-445-000-00	.00	2,350.00	2,350.00
Total 10453:										
Total 10454:										
10454	03/18	03/09/2018	10454	1043 CENTER PARTS STORE	022818	1	10-552-587-30	.00	86.64	86.64
10454	03/18	03/09/2018	10454	1043 CENTER PARTS STORE	022818	2	11-552-587-30	.00	86.64	86.64
Total 10454:										
Total 10455:										
10455	03/18	03/09/2018	10455	1312 CENTER SANITATION DISTRIC	022818	1	01-238-000-00	.00	32,174.38	32,174.38
Total 10455:										
Total 10456:										
10456	03/18	03/09/2018	10456	1045 CENTER TIRE STORE	5201	1	01-561-587-30	.00	18.75	18.75
Total 10456:										
Total 10457:										
10457	03/18	03/09/2018	10457	1046 CENTRAL PUMP COMPANY	3	1	12-552-772-20	.00	68,135.91	68,135.91
Total 10457:										
Total 10458:										
10458	03/18	03/09/2018	10458	1057 COLORADO DEPT. OF REVENU	022818	1	11-550-800-00	.00	12,485.58	12,485.58
Total 10458:										
Total 10459:										
10459	03/18	03/09/2018	10459	2482 COLORADO MUNICIPAL JUDGE	021418	1	01-558-535-10	.00	175.00	175.00
Total 10459:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10460	03/18	03/09/2018	10460	1065 COLORADO RURAL WATER AS	12369	1	12-552-535-20	.00	300.00	300.00
Total 10460:										
10461	03/18	03/09/2018	10461	2280 CONLEY WASTE MANAGEMEN	022818	1	10-552-676-00	.00	83.00	83.00
Total 10461:										
10462	03/18	03/09/2018	10462	2279 CONLEY WASTE MANAGEMEN	022818	1	01-561-624-50	.00	386.00	386.00
Total 10462:										
10463	03/18	03/09/2018	10463	1076 DANA KEPNER COMPANY INC.	3058703-00	1	01-561-779-00	.00	70.83	70.83
Total 10463:										
10464	03/18	03/09/2018	10464	2281 DAVID MEHAFFIE	022818	1	01-559-587-10	.00	38.16	38.16
Total 10464:										
10465	03/18	03/09/2018	10465	1078 DAVIS ENGINEERING SERVICE	5825	1	12-552-772-20	.00	2,491.40	2,491.40
Total 10465:										
10466	03/18	03/09/2018	10466	1792 FASTENAL COMPANY	COALA6701	1	10-552-675-00	.00	144.41	144.41
Total 10466:										
10467	03/18	03/09/2018	10467	2637 FEDERAL LICENSING, INC	022818	1	01-557-588-10	.00	124.00	124.00

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10467:										
10468	03/18	03/09/2018	10468	1104 GOBINS INC	167173	1	01-552-542-30	.00	91.05	91.05
Total 10468:										
10469	03/18	03/09/2018	10469	2377 GREATAMERICA FINANCIAL SE	030518	1	01-552-537-10	.00	135.62	135.62
Total 10469:										
10470	03/18	03/09/2018	10470	1114 HAYNIE'S	259-463779	1	01-557-587-40	.00	10.98	10.98
Total 10470:										
10471	03/18	03/09/2018	10471	1384 HEATH CONSULTANTS, INC	1012500	1	11-552-675-00	.00	290.48	290.48
Total 10471:										
10472	03/18	03/09/2018	10472	2251 HOLLMER-DAVIS PLUMBING A	4540	1	10-552-675-00	.00	293.88	293.88
Total 10472:										
10473	03/18	03/09/2018	10473	1817 JOHN DEERE FINANCIAL	022818	2	12-552-675-00	.00	37.95	37.95
03/18	03/09/2018	10473	1817 JOHN DEERE FINANCIAL	022818	022818	3	10-552-675-00	.00	58.40	58.40
03/18	03/09/2018	10473	1817 JOHN DEERE FINANCIAL	022818	022818	4	11-552-675-00	.00	58.40	58.40
03/18	03/09/2018	10473	1817 JOHN DEERE FINANCIAL	022818	022818	5	01-561-940-00	.00	63.98	63.98
Total 10473:										
10474	03/18	03/09/2018	10474	1129 JONES OIL COMPANY	022818	1	11-552-527-10	.00	181.26	181.26
03/18	03/09/2018	10474	1129 JONES OIL COMPANY	022818	022818	2	10-552-627-10	.00	181.26	181.26

Check Issue Dates: 3/9/2018 - 3/9/2018

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/18	03/09/2018	10474	1129	JONES OIL COMPANY	022818	3	01-557-587-10	.00	626.32	626.32
03/18	03/09/2018	10474	1129	JONES OIL COMPANY	022818	4	01-561-627-10	.00	73.82	73.82
03/18	03/09/2018	10474	1129	JONES OIL COMPANY	022818	5	12-552-627-10	.00	119.95	119.95
Total 10474:										
10475	03/18	03/09/2018	10475	2462 K&J THRIFTWAY	022818	1	01-552-542-10	.00	65.77	65.77
Total 10475:										
10476	03/18	03/09/2018	10476	2459 LEXISNEXIS RISK SOLUTIONS	1627627-201	1	01-557-579-20	.00	50.00	50.00
Total 10476:										
10477	03/18	03/09/2018	10477	1145 MICHAEL H TRUJILLO - PC	022617	1	01-552-538-10	.00	2,537.50	2,537.50
Total 10477:										
10478	03/18	03/09/2018	10478	1147 MIKE'S ELECTRONIC REPAIRS,	2018-3354	1	01-565-723-00	.00	1,250.00	1,250.00
03/18	03/09/2018	10478	1147	MIKE'S ELECTRONIC REPAIRS,	2018-3354	2	12-552-537-00	.00	1,000.00	1,000.00
Total 10478:										
10479	03/18	03/09/2018	10479	2276 MOBILE RECORD SHREDDERS	72652	1	01-552-542-10	.00	57.75	57.75
Total 10479:										
10480	03/18	03/09/2018	10480	2190 MOTOROLA	13205148	1	01-557-588-10	.00	3,167.80	3,167.80
Total 10480:										
10481	03/18	03/09/2018	10481	1164 O&V PRINTING	50212	1	01-552-542-10	.00	627.00	627.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10481:										
10482	03/18	03/09/2018	10482	2398 ORKIN	168250547	1	01-561-623-00	.00	75.00	75.00
Total 10482:										
10483	03/18	03/09/2018	10483	1192 S&S DISTRIBUTING, INC	77394	1	01-552-542-10	.00	135.00	135.00
Total 10483:										
10484	03/18	03/09/2018	10484	1644 SAGUACHE COUNTY PUBLIC H	3145	1	10-552-535-10	.00	250.00	250.00
Total 10484:										
10485	03/18	03/09/2018	10485	1207 SAN LUIS VALLEY WATER CON	2018-CENTE	1	12-552-553-10	.00	5,250.00	5,250.00
Total 10485:										
10486	03/18	03/09/2018	10486	1208 SANGRE DE CRISTO LABORAT	19851	1	12-552-723-00	.00	30.00	30.00
Total 10486:										
10487	03/18	03/09/2018	10487	1417 SOUTHERN CROSS CORP	88862	1	11-552-675-00	.00	318.23	318.23
Total 10487:										
10488	03/18	03/09/2018	10488	1966 STAPLES ADVANTAGE	8048777319	1	01-552-542-10	.00	43.12	43.12
03/18	03/09/2018	10488	1966	STAPLES ADVANTAGE	8048864315	1	01-552-542-10	.00	119.91	119.91
Total 10488:										



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10489	03/18	03/09/2018	10489	1218 STUART C IRBY, CO	S010501686	1	10-552-779-00	.00	20,992.00	20,992.00
	03/18	03/09/2018	10489	1218 STUART C IRBY, CO	S010530309	1	10-552-779-00	.00	3,241.50	3,241.50
Total 10489: 24,233.50										
10490	03/18	03/09/2018	10490	1239 UTILITY NOTIFICATION CENTE	218020236	1	11-552-537-00	.00	13.05	13.05
Total 10490: 13.05										
10491	03/18	03/09/2018	10491	1410 VALLEY COURIER	022818	1	01-552-540-00	.00	283.50	283.50
	03/18	03/09/2018	10491	1410 VALLEY COURIER	9948	1	01-552-540-00	.00	67.50	67.50
Total 10491: 351.00										
10492	03/18	03/09/2018	10492	1249 VEMCO ELECTRICAL CONTRACT	379-386	1	10-552-675-00	.00	55.52	55.52
Total 10492: 55.52										
10493	03/18	03/09/2018	10493	1756 WEBROOT	1119988	1	01-552-534-20	.00	1,324.80	1,324.80
Total 10493: 1,324.80										
Grand Totals: 172,052.37										

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	50,778.31	50,778.31
01-238-000-00	32,174.38	.00	32,174.38
01-445-000-00	2,350.00	.00	2,350.00
01-552-534-20	1,324.80	.00	1,324.80

GL Account	Debit	Credit	Proof
01-552-534-40	1,973.00	.00	1,973.00
01-552-535-20	999.20	.00	999.20
01-552-537-10	135.62	.00	135.62
01-552-538-10	2,537.50	.00	2,537.50
01-552-540-00	351.00	.00	351.00
01-552-542-10	1,048.55	.00	1,048.55
01-552-542-30	91.05	.00	91.05
01-552-544-00	1,076.26	.00	1,076.26
01-552-555-00	53.00	.00	53.00
01-557-544-00	240.10	.00	240.10
01-557-579-20	50.00	.00	50.00
01-557-587-10	626.32	.00	626.32
01-557-587-40	10.98	.00	10.98
01-557-588-10	3,291.80	.00	3,291.80
01-558-535-10	175.00	.00	175.00
01-559-587-10	38.16	.00	38.16
01-561-544-00	293.21	.00	293.21
01-561-587-30	18.75	.00	18.75
01-561-623-00	75.00	.00	75.00
01-561-624-50	386.00	.00	386.00
01-561-627-10	73.82	.00	73.82
01-561-779-00	70.83	.00	70.83
01-561-940-00	63.98	.00	63.98
01-565-723-00	1,250.00	.00	1,250.00
10-201-000-00	.00	26,660.95-	26,660.95-
10-552-535-10	250.00	.00	250.00
10-552-544-00	1,274.34	.00	1,274.34
10-552-587-30	86.64	.00	86.64
10-552-627-10	181.26	.00	181.26
10-552-675-00	552.21	.00	552.21
10-552-676-00	83.00	.00	83.00
10-552-779-00	24,233.50	.00	24,233.50
11-201-000-00	.00	15,411.52-	15,411.52-
11-550-800-00	12,485.58	.00	12,485.58
11-552-527-10	181.26	.00	181.26
11-552-537-00	13.05	.00	13.05
11-552-544-00	763.72	.00	763.72
11-552-587-30	86.64	.00	86.64
11-552-675-00	1,881.27	.00	1,881.27
12-201-000-00	.00	79,201.59-	79,201.59-

GL Account	Debit	Credit	Proof
12-552-535-20	300.00	.00	300.00
12-552-537-00	1,000.00	.00	1,000.00
12-552-544-00	1,742.16	.00	1,742.16
12-552-553-10	5,250.00	.00	5,250.00
12-552-627-10	119.95	.00	119.95
12-552-675-00	132.17	.00	132.17
12-552-723-00	30.00	.00	30.00
12-552-772-20	70,627.31	.00	70,627.31
<b>Grand Totals:</b>	<b>172,052.37</b>	<b>172,052.37</b>	<b>.00</b>

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

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

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

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

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"