



Town Board Agenda
Regular Meeting
May 14, 2019
5:00 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. WORKSHOP
 - A. BUDGET REVIEW/COMP PLAN
2. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE
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
 - 04/09/19 & 04/23/19
 - B. POLICE DEPARTMENT REPORT
 1. SWEAR IN NEW OFFICERS
 - C. COURT REPORT
 - D. PUBLIC WORKS REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Code Enforcement Report
 - E. PAYABLES
6. MANAGERS REPORT
 - A. DCI CHALLENGE STUDIO –
 1. TWO THOUSAND DOLLAR AWARD
 2. RECEIVED DOLA/SALES TAX GRANT
7. OLD BUSINESS
 - A. MARIA ESPAIN - SALES
 - B. ROGELIO AGUILAR – VARIANCE
 - C. RG ASSOCIATES – AWARD ASSET INVENTORY CONTRACT
 - D. PARK GATE
8. NEW BUSINESS
 - A. VENDORS – CASA BLANCA PARK



Town Board Agenda
Regular Meeting
May 14, 2019
5:00 PM

9. CALENDAR ITEMS

10. A MOTION TO ADJOURN THE MEETING

Posted on
May 10, 2019
Center Town Hall and Center Post office
This agenda may be amended

**CENTER TOWN BOARD
REGULAR BOARD MEETING
APRIL 9, 2019
6:30 P.M.**

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

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

ROLL CALL

Mayor Sisneros	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Adeline Sanchez	P
Trustee Hurtado	E
Trustee McClure	E
Trustee James Sanchez	P

CITIZEN COMMENTS –

Juan Villagomez – Mr. Villagomez has a horse that he considers a pony. When the Villagomez's asked for permission to have a horse it was supposed to be a miniature horse. The horse is not a miniature. The Board is concerned that it is against the ordinances. A motion to not allow Mr. Villagomez permission to keep the horse in the Town of Center due to it being an ordinance violation was made by Trustee James Sanchez, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries. Mr. Villagomez has 30 days from March 26 to remove the horse from the Town of Center.

CONSENT AGENDA –

Minutes – There was a change to the March 26th minutes. Rose had Trustee McClure making the motion and also seconding the motion.

Police Department – The Department did hire two new officers, they will be taking a training program prior to being on their own. The new officers are Colten Murphy and Christopher Williams. Officer Murphy will also be finishing his EMT. Another concern has been the evidence room. Katrina Martinez will become the evidence technician. Beatrice Gutierrez will be the secondary key keeper. There was methamphetamine which has been destroyed in the proper manner. Trustee Adeline Sanchez asked if Interim McClosky has had a chance to look at the policy manuals. Interim McClosky has not had a chance to look into the current policies and will look into a policy for the evidence. Officer safety is a real concern, if the bar continues to have issues about fighting they will have to look further into the

liquor license. Another concern was the wages that the officers are currently receiving; they are one of the lowest paid in the Valley. Interim McClosky would like the Town to be competitive with the wages. The Dept. did receive a complaint about the phone not being answered in dispatch. That has been corrected. Interim McClosky wanted to thank Sgt. Arellano for giving a driving course prior to his resignation.

Court Report – There were no questions.

Public Works Reports -

Utilities – There was one question on the boring that would be done for the electrical upgrade.

Waters-Dave will have the crew look for a possible leak behind the old Ford Garage.

Streets and Parks – There were no questions.

Code Enforcement Report- There were no questions.

A motion to approve the consent agenda was made with a change to the March 26th minutes was made by Trustee Adeline Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

MANGERS REPORT – Rose talked about the grants. The Town of Center received a total of \$30,500 from Saguache County. The Town also received \$1 million dollar grant for water meters. Rose will send a thank you letter to Saguache County.

OLD BUSINESS –

PARK GATE –

Dave would like to spend \$13,000 for a very good park gate. This will be tabled until next meeting.

WATER AUGMENTATION – Mayor Sisneros said that they had a workshop on Monday April 8. The idea is to proceed with a plan for the augmentation. Attorney Trujillo recommends that the Town approve moving forward with the augmentation plan. The project may take up to one year to get a plan filed. There are a few wells that need a decision on how to use them. A motion to move forward with the augmentation plan was made by Mayor Pro-Tem McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

NEW BUSINESS –

LA SIERRA BAR – LIQUOR LICENSE RENEWAL – Attorney Trujillo recommends that they do renew license but would like the owner to be present at the next meeting. A motion to approve the liquor license with the license holder to appear at the April 23, 2019 meeting was made by Trustee Adeline Sanchez, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries.

POLICE EVIDENCE- BANK ACCOUNT – There are a lot of issues with evidence. They will find out how it was seized, it may be open to negotiations.

CALENDAR ITEMS

April 23, 2019 @ 4:00 p.m. workshop – Police Department.

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee James Sanchez.
Roll call – All in favor. Motion Carries. The meeting was adjourned at 8:24 p.m.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk – CMC

Herman Sisneros
Mayor

**CENTER TOWN BOARD
SPECIAL MEETING
APRIL 23, 2019
4:00 P.M.**

The financial workshop was held at 4:00 p.m.

A review of the RFP-Asset Inventory was held at 4:30 p.m.

A Police Dept. workshop was changed to an Executive Session after New Business.

The meeting was called to order at 5:15 p.m. by Mayor Sisneros.

ROLL CALL

Mayor Sisneros	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	E
Trustee Adeline Sanchez	P
Trustee Hurtado	P
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda with changes was made by Trustee McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

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

A motion to approve the March Financials was made by Trustee Adeline Sanchez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

GOALS

Annexation of Consaul property - There is a meeting scheduled for May 7, 2019 Brian will invite Christy with DOLA to the meeting to review the current comp plan.

Infrastructure Upgrades – The plan is to break ground on the water meter project will be around June 15, 2019. There are some houses that are connected together. The funding for the project is as follows; \$144,280,000 loan from CWPA and a \$1,000,000 grant from DOLA.

Sidewalk to Tierra Nueva – The subject of putting in a sidewalk was discussed, Brian will look further into the cost.

Park Improvements – Brian said that we are waiting to apply for a GOCO grant to continue improving the parks.

Enforce Dog Ownership Requirements – Brian said that he would like everyone tag their dogs on a calendar year starting in 2020.

Eliminate Blight around Town – Dave has started issuing citations for the blight.

PARK GATE – Dave sent out seven cost inquires and has received two replies that it is out of their service area. The issue will be tabled until the next meeting.

Center School – Obed Perez with the Senior class proposed to paint the middle light Viking colors with a little Viking. A motion to allow the proposal with the Town purchasing the paint and the brushes was made by Trustee Adeline Sanchez, seconded by Trustee James Sanchez. Roll Call – all in favor. Motion Carries.

NEW BUSINESS

- A. Jennie Carter – Center Head Start Donation – No one was present at the meeting.
- B. Maria Espain – Selling of Products - Ms. Espain would be selling accessories for women and men, party favors, and blankets. A motion to table the issue until May 14 so she can bring all her documents before the Board was made by Trustee McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.
- C. Anita Rodriguez– Center Schools Donation –No one was present at the meeting.
- D. Tony Garcia – Property Set Backs – Mr. Garcia will be 11 ft. short on the second St. and 10 ft. short on the Warden side. Trustee McClure would like for the Board to have a discussion about the current condition of the property. A motion to table the issue until they can have a discussion and answers Trustee McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.
- E. Street Paving – Trustee Adeline Sanchez said that the Town needs to look at the streets that had been previously prioritized. Dave said that they are looking at coming behind the electrical upgrade to finish all the paving where they have cut. Dave is waiting for a price cost from Saguache County.
- F. Rogelio Aguilar – Property Set Backs – Dave would like to inform the Board that Mr. Aguilar's mobile home burned and he would have to replace it. Mr. Aguilar would be setting back 40 ft. from the center of the street. The mobile home will be set on the same spot. A motion to approve the set back if he places the mobile home in the same spot or with a few feet to the north was made by Trustee McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.
- G. Water Testing – There is a 3 yr. and a 9 yr. mandatory testing schedule. Both requirements will cost \$6857 for the two wells. A motion to approve the water testing was made Trustee McClure, seconded
- H. La Sierra Bar – The owners of the Bar were present at the meeting. The Board wanted to know what they are doing to curb disorderly conduct, they told the Board that they do have security that monitors the inside of the bar. Trustee James Sanchez would like the Bar to have more

security during big events. The Board told the owners that they want them to notify the Police about the events so that there are enough officers on duty, the owners agreed that they would notify the Town. The Town Board worries about kids being in the bar. The owners stated that they could keep them in a different area for special events.

- I. Gas Odorinator – A motion to approve the purchase the purchase of the Odorinator at the cost of \$4,800 was made by Mayor Pro-Tem McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.
- J. Attorney Trujillo advised the Board that Jeffery West filed a claim against the Town of Center for the baseball field.

Executive Session –

A motion to enter into Executive Session for a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) was made by Mayor Pro-Tem McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

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

Adjournment –

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

CALENDAR ITEMS –

April 25, 2019 @ 10:30 a.m. DOLA executive director.

April 30, 2019 – Rick Gonzalva at 5:00 p.m. – workshop.

May 14th – Workshop for various items.

A motion adjourn the meeting was made by Trustee McClure, seconded by Trustee Hurtado. Roll call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk – CMC

Herman Sisneros
Mayor

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

CENTER, CO 81125

Print Date **05/09/2019**

Record Count **6**

Module **Citation Query Result**

**Query
Summary**

Citation #	Type	Other #	Date	Officer	Agency	Last Name	First Name	Middle Name	DOB	DL #...
16784	1		04/27/2019	306CW	0001	MARTINEZ	JEREMIAH	CHRISTOPHER	07/19/1984	011921059
16783	1		04/25/2019	306CW	0001	LEON VILLAGOMEZ	JANET		05/04/1994	100850378...
16782	3		04/25/2019	306CW	0001	LUCERO	DANIEL		09/28/1991	05-087-0977 OMU...
16496	3		04/16/2019	305JR	0001	MEDINA	MARYLAN		01/03/2005	
16495	1		04/13/2019	305JR	0001	LINARES	JULIAN	D	06/27/1993	D07015821...
16494	3		04/07/2019	305JR	0001	SANDOVAL	DELFINA		08/29/1997	17-084-7266

CENTER POLICE DEPARTMENT
294 S. WORTH ST

CENTER, CO 81125

Date : 05/09/2019
Page : 1
Agency : 0001

Incidents by Date Range

04/01/2019 to 04/30/2019

Incident #	Other #	Event #	Offense	Date	Time	Officer	Agency
19-00061		190405009	18-3-203	04/05/2019	23:14	306CW	0001
19-C00055		1904010006	Information Report	04/01/2019	22:20	305JR	0001
19-C00056		1904020005	18-4-401	04/02/2019	10:00	301JM	0001
19-C00058		1904040005	18-18-414	04/04/2019	14:02	301JM	0001
19-C00060		1904050009	Information Report	04/05/2019	23:17	303AF	0001
19-C00061		1904060007	18-3-204	04/06/2019	21:03	306CW	0001
19-C00063		1904070010	18-8-103	04/07/2019	22:22	305JR	0001
19-C00064		1904080001	18-4-502	04/08/2019	07:56	301JM	0001
19-C00065		1904080002	18-18-428	04/08/2019	10:20	307CM	0001
19-C00066		1904080004	18-9-111	04/08/2019	10:50	307CM	0001
19-C00067		1904090005	Lost/Found Property	04/09/2019	18:22	305JR	0001
19-C00068		1904090008	18-4-401	04/09/2019	21:37	305JR	0001
19-C00069		1904120002	42-2-101(1)	04/12/2019	13:40	307CM	0001
19-C00070		1904140011	42-2-138(1)(a)..	04/14/2019	15:58	307CM	0001
19-C00071		1904150007	Warrant Arrest	04/15/2019	14:45	307CM	0001
19-C00073		1904160006	ORD 284	04/16/2019	18:06	305JR	0001
19-C00074		1904170004	Warrant Arrest	04/17/2019	14:18	304BG	0001
19-C00075		1904190008	Warrant Arrest	04/19/2019	18:44	306CW	0001
19-C00078		1904210002	Information Report	04/21/2019	03:10	305JR	0001
19-C00079		1904220001	18-4-203	04/22/2019	08:29	307CM	0001
19-C00080		1904220009	Information Report	04/22/2019	22:46	305JR	0001
19-C00081		1904230002	Information Report	04/23/2019	10:35	301JM	0001
19-C00082		1904230004	18-9-111	04/23/2019	15:44	301JM	0001
19-C00083	16784	1904270005	18-4-501	04/27/2019	02:41	306CW	0001
19-C00084		1904270009	42-2-138(1.5)	04/27/2019	09:16	304BG	0001
19-C00085		1904290002	Information Report	04/29/2019	10:04	307CM	0001
19-C00086		1904290001	<empty>	04/29/2019	09:11	307CM	0001
19-C00087		1904290006	Information Report	04/29/2019	15:09	301JM	0001
19-C00088		1904300012	18-8-103	04/30/2019	19:36	305JR	0001

Printed By/On: 0001BG / 05/09/2019 14:12:04

CrimeStar® Law Enforcement Records Management System

Licensed to: CENTER CO POLICE DEPARTMENT

INC-002

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
19-012	100	04/08/2019	237	EQUIPMENT	State
19-013	100	04/08/2019	1531	ORDINANCE VIOLATION	Local
	200	04/08/2019	1532	ORDINANCE VIOLATION	Local
	300	04/08/2019	8-68		Local
	400	04/08/2019	8-69		Local
19-014	100	04/15/2019	180		Local
19-015	100	04/29/2019	11019	SPEED	State
19-016	100	04/29/2019	373	RIGHT OF WAY	State
	200	04/29/2019	236	EQUIPMENT	State
Grand Totals:			9		

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
19-003	1531	ORDINANCE VIOLATION	04/09/2019	1100	BC	FGT
	1532	ORDINANCE VIOLATION	04/09/2019	1200	BC	FGT
19-012	237	EQUIPMENT	04/23/2019	400	PBM	PM
Grand Totals:	<u>3</u>					

	A	B	C	D	E	F	G	H	I
1	<u>Utility Report April - May 2019</u>								
2									
3									
4									
5	<u>Gas and Electrical Systems</u>								
6	<u>Gas</u>								
7									
8	Complete inspection of the rectifier for the gas system								
10	Monthly testing of odorant in gas system								
11	Complete quarterly inspections of gas system								
12	Complete Cathodic protection survey and log all readings								
13	Complete OQ and evaluator training with Veriforce (2 day training and testing)								
14	Replace gas meter and re-program meter @ 134 W. 3rd								
15	Receive new odorometer and begin traing on new unit								
16	Replace insulated fitting at meter set at 151 fullenwider to improve cathotic voltage								
17									
18									
19									
20	<u>Electrical</u>								
21									
22	Complete boring and wire installation from 4th to 2nd Street on Warden Street								
23	Repair power multiple outages in West Center (weather and heavy snow related)								
24	Complete wire installation on Miles Street from 7th to 5th Street (main trunk line)								
25	Move nuetral and service line in West Center for new fiber installation								
26	Repair power outage at 65 central								
27									
28									
29									
30									
31									
32									
33	<u>Water</u>								
34									
35									
36	Multiple water turn on / offs for customers due to frozen pipes								
37	Work with Brian and Dave for information for water meter project (Ongoing)								
38	Install new water meter pit and meter @ 711 Wills								
39	Replace chlorine tanks and adjust pump for chlorine injection								
40									
41									
42									

	A	B	C	D	E	F	G	H	I
43									
44	<u>Sanitation</u>								
45									
46	Assist the sanitation dept. to auger/jet sewers								
47	Repair lift station @ Center Schools								
48									
49									
50									
51									
52									
53	<u>Misc. Duties Performed</u>								
54									
55	Meet with Tierra Nueva for addition of new buildings and all services (planning stages)								
56	Multiple locates and building code issues								
57	Meter reading								
58	Service orders and deliver delinquent notices								
59	Disconnect and re-connection of delinquent customers (7)								
60	Deliver delinquent notices to customers (65)								
61	Complete 2018 inventory of materials								
62	Removal of snow due to storm								
63	Clean and re-arrange shop and materials								
64	Order and receive new motor for siren repair								

Water / Sanitation

April 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

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 and pumped down lift station to suck up grease

Turn water on/off per customer request

Trouble shoot sewer plant lift station, bad contactor, replaced and running, spare parts ordered

New chlorine barrel in west well desanded

Collecting info on addressed through out town for water lead and copper testing

Helped with water service meter pit hook up on willis

Locating main water valves and exercising valves/ raising valve boxes

Trouble shoot sewer plant lift station, bad relay. Parts ordered and replaced. Ordered spare parts

Trouble shoot school lift station, backed up. Bad run capacitor. Replaced and spares ordered

Met with group doing meter project help locate some resident valves

Collect water samples bac-t

Took in sanitation truck for repairs water pump and thermostat

Trouble shoot mission communications on east well, bad radio. Parts ordered and upgraded radios for sewer plant and west well



Robert Gonzales

Streets and Parks April- 2019 Report

Streets

1. .burned weeds
2. .sprayed weeds
3. Fix stop signs and street name signs
4. Filled pot holes at street cuts
5. dirt work on sides of roads

Parks.

1. Picked up trash at parks and dumped trash cans at the parks and on Worth Street.
2. Inspect playground equipment.
3. Cleaned flower beds Casa Blanca park
4. Trimmed ornamental bushes Casa Blanca park
5. Mowed lawns on parks
6. Worked on sprinklers, sprinkler valves
7. Sprayed weeds around parks
8. Put grass seed on Casa Blanca lawn , aerated lawn
9. Cleaned up tree limbs and trash at community park
10. Washed out trucks and equipment

Animal Control

1. Dog Patrol 1 to 2 hours per day as weather allows
2. Picked up 1 dead dog
3. Picked up 2 dead cats
4. Transported 1 dog to the shelter
5. Called out on 1 vicious dog and 3 dog(s) at large calls
6. Watered trees community park

7. Washed animal control unit out.

Miscellaneous Tasks

1. Vehicle Inspections and wash
2. Swept out shop and clean up

Anthony & Alan

April 30, 2019

Building and Code Enforcement

1. 16 - Building Permits were issued
2. 21 - Contractor and Business Licenses have been issued.
3. Code Enforcement-several warnings and letter have been issued. Watering has not become too big of an issue YET. There are a few violators that have been turned in by neighbors, but no citations yet.

Electrical Upgrade

1. The upgrade is moving forward as time and weather allow. The guys are focusing on the north south line on Miles now. Warden's north south line is buried and ready to start the east west lines

Iconergy

1. April 19, 2019, the loan through CWRPDA was approved and with the DOLA grant, the water meter project is fully funded.
2. Funding paperwork is being drawn up, 1st draft is on paper. There is the DOLA Grant(1,000,000.), CWRPDA loan(1,144,280.), and a D&E forgiveness loan(GRANT)(25,500.)

Water Augmentation Plan

1. The plan has been turned over to the Water Attorney's and is being prepared to go before the Water Court.
2. I have contacted Kevin Boyle at DNR Water Resources and requested a copy of the 2020 abandonment list. He informed me that no wells that the Town of Center has is on the list at this time.

Cirsa

1. Jay Williamson was here May 1 for our annual paper audit. We have gained a couple more points over last year. Our score is right at 100 and 80 is required for cost containment on insurance premiums. 2016 we were at 78, so we continue to improve our standings.

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
11710										
05/19	05/10/2019	11710	2657	BARBARA STOCKING	2019-2028	1	12-552-538-00	.00	514.32	514.32
05/19	05/10/2019	11710	2657	BARBARA STOCKING	2019-2028	2	10-552-538-00	.00	514.32	514.32
05/19	05/10/2019	11710	2657	BARBARA STOCKING	2019-2028	3	11-552-538-00	.00	514.32	514.32
05/19	05/10/2019	11710	2657	BARBARA STOCKING	2019-2028	4	01-552-538-00	.00	514.32	514.32
Total 11710:								.00		2,057.28
11711										
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	1	01-552-535-20	.00	39.00	39.00
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	2	01-552-535-30	.00	24.82	24.82
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	3	10-552-535-10	.00	24.82	24.82
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	4	11-552-535-10	.00	24.82	24.82
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	5	12-552-535-12	.00	24.82	24.82
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	6	01-552-535-20	.00	31.50	31.50
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	7	01-557-596-40	.00	23.56	23.56
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	8	01-557-596-40	.00	63.35	63.35
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	9	01-557-595-10	.00	50.00	50.00
05/19	05/10/2019	11711	1933	CARD SERVICES	043019	10	01-557-595-00	.00	80.96	80.96
Total 11711:								.00		387.65
11712										
05/19	05/10/2019	11712	2034	CASELLE	050119	1	12-552-534-20	.00	493.25	493.25
05/19	05/10/2019	11712	2034	CASELLE	050119	2	11-552-534-20	.00	493.25	493.25
05/19	05/10/2019	11712	2034	CASELLE	050119	3	10-552-534-20	.00	493.25	493.25
05/19	05/10/2019	11712	2034	CASELLE	050119	4	01-552-534-20	.00	493.25	493.25
Total 11712:								.00		1,973.00
11713										
05/19	05/10/2019	11713	1042	CENTER MUNICIPAL UTILITIES	043019	1	10-552-544-00	.00	365.10	365.10
05/19	05/10/2019	11713	1042	CENTER MUNICIPAL UTILITIES	043019	2	01-552-544-00	.00	1,196.47	1,196.47
05/19	05/10/2019	11713	1042	CENTER MUNICIPAL UTILITIES	043019	3	01-557-544-00	.00	67.78	67.78
05/19	05/10/2019	11713	1042	CENTER MUNICIPAL UTILITIES	043019	4	12-552-544-00	.00	2,640.65	2,640.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/10/2019	11713	1042	CENTER MUNICIPAL UTILITIES	043019	5	11-552-544-00	.00	681.40	681.40
Total 11713:								.00		4,951.40
11714										
05/19	05/10/2019	11714	1043	CENTER PARTS STORE	043019	1	10-552-587-30	.00	123.58	123.58
Total 11714:								.00		123.58
11715										
05/19	05/10/2019	11715	1312	CENTER SANITATION DISTRIC	043019	1	01-238-000-00	.00	30,217.57	30,217.57
Total 11715:								.00		30,217.57
11716										
05/19	05/10/2019	11716	1050	CHIEF SUPPLY CORPORATION	173120	1	01-557-579-20	.00	28.00	28.00
Total 11716:								.00		28.00
11717										
05/19	05/10/2019	11717	1696	CITY OF ALAMOSA	3010	1	12-561-599-00	.00	195.00	195.00
05/19	05/10/2019	11717	1696	CITY OF ALAMOSA	3010	2	11-561-599-00	.00	195.00	195.00
05/19	05/10/2019	11717	1696	CITY OF ALAMOSA	3010	3	10-561-599-00	.00	195.00	195.00
05/19	05/10/2019	11717	1696	CITY OF ALAMOSA	3010	4	01-561-599-00	.00	195.00	195.00
Total 11717:								.00		780.00
11718										
05/19	05/10/2019	11718	2280	CONLEY WASTE MANAGEMEN	050119	1	10-552-676-00	.00	84.00	84.00
Total 11718:								.00		84.00
11719										
05/19	05/10/2019	11719	2279	CONLEY WASTE MANAGEMEN	050119	1	01-561-624-50	.00	393.00	393.00
Total 11719:								.00		393.00
11720										
05/19	05/10/2019	11720	1076	DANA KEPNER COMPANY INC.	3059432-00	1	12-552-675-00	.00	2,426.43	2,426.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11720:								.00		2,426.43
11721										
05/19	05/10/2019	11721	1081	DISH NETWORK	041119	1	12-552-526-05	.00	27.54	27.54
05/19	05/10/2019	11721	1081	DISH NETWORK	041119	2	11-552-526-05	.00	27.72	27.72
05/19	05/10/2019	11721	1081	DISH NETWORK	041119	3	10-552-526-05	.00	27.72	27.72
05/19	05/10/2019	11721	1081	DISH NETWORK	041119	4	01-552-526-05	.00	27.72	27.72
Total 11721:								.00		110.70
11722										
05/19	05/10/2019	11722	1083	DOMESTIC IRRIGATION, INC	0018558	1	01-561-624-50	.00	853.50	853.50
Total 11722:								.00		853.50
11723										
05/19	05/10/2019	11723	1792	FASTENAL COMPANY	COALA7347	1	10-552-675-00	.00	150.47	150.47
Total 11723:								.00		150.47
11724										
05/19	05/10/2019	11724	2767	GAGE CURTIS	4050001	1	10-220-000-00	.00	50.00	50.00
05/19	05/10/2019	11724	2767	GAGE CURTIS	4050001	2	12-220-000-00	.00	25.00	25.00
05/19	05/10/2019	11724	2767	GAGE CURTIS	4050001	3	01-220-000-01	.00	15.00	15.00
05/19	05/10/2019	11724	2767	GAGE CURTIS	4050001	4	12-436-000-00	.00	218.38	218.38
Total 11724:								.00		308.38
11725										
05/19	05/10/2019	11725	1104	GOBINS INC	241393	1	01-552-534-40	.00	26.70	26.70
05/19	05/10/2019	11725	1104	GOBINS INC	241393	2	10-552-534-40	.00	26.70	26.70
05/19	05/10/2019	11725	1104	GOBINS INC	241393	3	11-552-534-40	.00	26.70	26.70
05/19	05/10/2019	11725	1104	GOBINS INC	241393	4	12-552-534-40	.00	26.70	26.70
Total 11725:								.00		106.80
11726										
05/19	05/10/2019	11726	2377	GREATAMERICA FINANCIAL SE	24753705	1	12-552-542-30	.00	33.89	33.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/10/2019	11726	2377	GREATAMERICA FINANCIAL SE	24753705	2	11-552-542-30	.00	33.95	33.95
05/19	05/10/2019	11726	2377	GREATAMERICA FINANCIAL SE	24753705	3	10-552-542-30	.00	33.89	33.89
05/19	05/10/2019	11726	2377	GREATAMERICA FINANCIAL SE	24753705	4	01-552-542-30	.00	33.89	33.89
Total 11726:								.00		135.62
11727										
05/19	05/10/2019	11727	1384	HEATH CONSULTANTS, INC	1039798	1	11-552-675-00	.00	4,841.21	4,841.21
Total 11727:								.00		4,841.21
11728										
05/19	05/10/2019	11728	2251	HOLLMER-DAVIS PLUMBING A	5510	1	10-552-675-00	.00	35.22	35.22
Total 11728:								.00		35.22
11729										
05/19	05/10/2019	11729	2769	IAPE	LI653049	1	01-557-535-10	.00	375.00	375.00
Total 11729:								.00		375.00
11730										
05/19	05/10/2019	11730	1817	JOHN DEERE FINANCIAL	043019	1	01-561-940-00	.00	803.71	803.71
05/19	05/10/2019	11730	1817	JOHN DEERE FINANCIAL	043019	2	10-552-675-00	.00	26.01	26.01
05/19	05/10/2019	11730	1817	JOHN DEERE FINANCIAL	043019	3	11-552-675-00	.00	26.01	26.01
05/19	05/10/2019	11730	1817	JOHN DEERE FINANCIAL	043019	4	01-557-579-10	.00	11.26	11.26
Total 11730:								.00		866.99
11731										
05/19	05/10/2019	11731	1129	JONES OIL COMPANY	043019	1	10-552-627-10	.00	213.23	213.23
05/19	05/10/2019	11731	1129	JONES OIL COMPANY	043019	2	11-552-527-10	.00	213.24	213.24
05/19	05/10/2019	11731	1129	JONES OIL COMPANY	043019	3	01-557-587-10	.00	498.51	498.51
05/19	05/10/2019	11731	1129	JONES OIL COMPANY	043019	4	12-552-627-10	.00	89.59	89.59
05/19	05/10/2019	11731	1129	JONES OIL COMPANY	043019	5	01-561-544-00	.00	405.00	405.00
05/19	05/10/2019	11731	1129	JONES OIL COMPANY	043019	6	01-561-627-10	.00	259.55	259.55
Total 11731:								.00		1,679.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11732										
05/19	05/10/2019	11732	2462	K&J THRIFTWAY	043019	1	01-552-542-10	.00	8.86	8.86
05/19	05/10/2019	11732	2462	K&J THRIFTWAY	043019	2	10-552-542-10	.00	8.88	8.88
05/19	05/10/2019	11732	2462	K&J THRIFTWAY	043019	3	11-552-542-10	.00	8.88	8.88
05/19	05/10/2019	11732	2462	K&J THRIFTWAY	043019	4	12-552-542-10	.00	8.88	8.88
Total 11732:								.00		35.50
11733										
05/19	05/10/2019	11733	2705	KULLMAN WATER ENGINEERIN	35	1	12-552-538-11	.00	1,275.00	1,275.00
Total 11733:								.00		1,275.00
11734										
05/19	05/10/2019	11734	1147	MMP BLUE, LLC	2019-3511	1	01-565-723-00	.00	1,250.00	1,250.00
05/19	05/10/2019	11734	1147	MMP BLUE, LLC	2019-3511	2	12-552-537-00	.00	1,000.00	1,000.00
Total 11734:								.00		2,250.00
11735										
05/19	05/10/2019	11735	2276	MOBILE RECORD SHREDDERS	83769	1	12-552-542-10	.00	14.43	14.43
05/19	05/10/2019	11735	2276	MOBILE RECORD SHREDDERS	83769	2	11-552-542-10	.00	14.44	14.44
05/19	05/10/2019	11735	2276	MOBILE RECORD SHREDDERS	83769	3	10-552-542-10	.00	14.44	14.44
05/19	05/10/2019	11735	2276	MOBILE RECORD SHREDDERS	83769	4	01-552-542-10	.00	14.44	14.44
Total 11735:								.00		57.75
11736										
05/19	05/10/2019	11736	1150	MONTE VISTA CO-OP	1830	1	01-561-940-00	.00	285.73	285.73
Total 11736:								.00		285.73
11737										
05/19	05/10/2019	11737	2398	ORKIN	183861504	1	01-561-623-00	.00	78.75	78.75
Total 11737:								.00		78.75
11738										
05/19	05/10/2019	11738	2766	PATRICIA SOSA	7021003	1	10-220-000-00	.00	10.96	10.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/10/2019	11738	2766	PATRICIA SOSA	7021003	2	11-220-000-00	.00	150.00	150.00
05/19	05/10/2019	11738	2766	PATRICIA SOSA	7021003	3	01-220-000-01	.00	30.00	30.00
05/19	05/10/2019	11738	2766	PATRICIA SOSA	7021003	4	12-220-000-00	.00	25.00	25.00
Total 11738:								.00		215.96
11739										
05/19	05/10/2019	11739	1173	PRO COM	57076	1	01-552-551-00	.00	25.75	25.75
05/19	05/10/2019	11739	1173	PRO COM	57076	2	10-552-551-00	.00	25.75	25.75
05/19	05/10/2019	11739	1173	PRO COM	57076	3	12-552-551-00	.00	25.75	25.75
05/19	05/10/2019	11739	1173	PRO COM	57076	4	11-552-551-00	.00	25.75	25.75
Total 11739:								.00		103.00
11740										
05/19	05/10/2019	11740	2770	PRO-VISION	321186	1	01-557-588-30	.00	2,416.00	2,416.00
Total 11740:								.00		2,416.00
11741										
05/19	05/10/2019	11741	1765	PSYCHOLOGICAL DIMENSIONS	1517	1	01-557-596-00	.00	325.00	325.00
Total 11741:								.00		325.00
11742										
05/19	05/10/2019	11742	1205	SAN LUIS VALLEY R.E.C.	041519	1	01-561-544-00	.00	183.00	183.00
Total 11742:								.00		183.00
11743										
05/19	05/10/2019	11743	1208	SANGRE DE CRISTO LABORAT	21155	1	12-552-723-00	.00	60.00	60.00
Total 11743:								.00		60.00
11744										
05/19	05/10/2019	11744	1481	SKYLINE METAL	1024071	1	01-561-779-00	.00	48.25	48.25
Total 11744:								.00		48.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11745										
05/19	05/10/2019	11745	1703	SPARKLE CLEANERS	0000019	1	01-557-595-00	.00	55.00	55.00
05/19	05/10/2019	11745	1703	SPARKLE CLEANERS	0000023	1	01-557-595-00	.00	95.00	95.00
Total 11745:								.00		150.00
11746										
05/19	05/10/2019	11746	1966	STAPLES BUSINESS CREDIT	1623812212	1	12-552-542-10	.00	9.26	9.26
05/19	05/10/2019	11746	1966	STAPLES BUSINESS CREDIT	1623812212	2	11-552-542-10	.00	9.28	9.28
05/19	05/10/2019	11746	1966	STAPLES BUSINESS CREDIT	1623812212	3	10-552-542-10	.00	9.28	9.28
05/19	05/10/2019	11746	1966	STAPLES BUSINESS CREDIT	1623812212	4	01-552-542-10	.00	9.28	9.28
Total 11746:								.00		37.10
11747										
05/19	05/10/2019	11747	1218	STUART C IRBY, CO	S011294873	1	10-552-595-00	.00	263.18	263.18
05/19	05/10/2019	11747	1218	STUART C IRBY, CO	S011294873	2	11-552-595-00	.00	263.17	263.17
05/19	05/10/2019	11747	1218	STUART C IRBY, CO	S011318931	1	01-561-595-00	.00	91.52	91.52
Total 11747:								.00		617.87
11748										
05/19	05/10/2019	11748	1238	USA BLUE BOOK	877071	1	12-552-723-00	.00	145.97	145.97
Total 11748:								.00		145.97
11749										
05/19	05/10/2019	11749	1239	UTILITY NOTIFICATION CENTE	219020285	1	12-552-537-00	.00	11.36	11.36
05/19	05/10/2019	11749	1239	UTILITY NOTIFICATION CENTE	219040308	1	11-552-537-00	.00	4.26	4.26
05/19	05/10/2019	11749	1239	UTILITY NOTIFICATION CENTE	219040308	2	10-552-537-00	.00	4.26	4.26
05/19	05/10/2019	11749	1239	UTILITY NOTIFICATION CENTE	219040308	3	12-552-537-00	.00	4.26	4.26
Total 11749:								.00		24.14
11750										
05/19	05/10/2019	11750	1246	VALLEY PUBLISHING	041519	1	01-552-550-10	.00	27.18	27.18
05/19	05/10/2019	11750	1246	VALLEY PUBLISHING	041519	2	11-552-550-10	.00	27.19	27.19
05/19	05/10/2019	11750	1246	VALLEY PUBLISHING	041519	3	12-552-550-10	.00	27.19	27.19
05/19	05/10/2019	11750	1246	VALLEY PUBLISHING	041519	4	10-552-550-10	.00	27.19	27.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11750:								.00		108.75
11751										
05/19	05/10/2019	11751	1249	VEMCO ELECTICAL CONTRACT	01077		1 10-552-675-00	.00	30.00	30.00
Total 11751:								.00		30.00
11752										
05/19	05/10/2019	11752	1253	WESTERN AREA POWER ADMI	JJPB000030		1 10-550-300-01	.00	21,017.04	21,017.04
Total 11752:								.00		21,017.04
11753										
05/19	05/10/2019	11753	2768	WILLIAM HENSLEY	1001000		1 01-131-000-00	.00	144.94	144.94
Total 11753:								.00		144.94
Grand Totals:								.00		82,494.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-131-000-00	144.94	.00	144.94
01-201-000-00	.00	41,817.12-	41,817.12-
01-220-000-01	45.00	.00	45.00
01-238-000-00	30,217.57	.00	30,217.57
01-552-526-05	27.72	.00	27.72
01-552-534-20	493.25	.00	493.25
01-552-534-40	26.70	.00	26.70
01-552-535-20	70.50	.00	70.50
01-552-535-30	24.82	.00	24.82
01-552-538-00	514.32	.00	514.32
01-552-542-10	32.58	.00	32.58
01-552-542-30	33.89	.00	33.89
01-552-544-00	1,196.47	.00	1,196.47

GL Account	Debit	Credit	Proof
01-552-550-10	27.18	.00	27.18
01-552-551-00	25.75	.00	25.75
01-557-535-10	375.00	.00	375.00
01-557-544-00	67.78	.00	67.78
01-557-579-10	11.26	.00	11.26
01-557-579-20	28.00	.00	28.00
01-557-587-10	498.51	.00	498.51
01-557-588-30	2,416.00	.00	2,416.00
01-557-595-00	230.96	.00	230.96
01-557-595-10	50.00	.00	50.00
01-557-596-00	325.00	.00	325.00
01-557-596-40	86.91	.00	86.91
01-561-544-00	588.00	.00	588.00
01-561-595-00	91.52	.00	91.52
01-561-599-00	195.00	.00	195.00
01-561-623-00	78.75	.00	78.75
01-561-624-50	1,246.50	.00	1,246.50
01-561-627-10	259.55	.00	259.55
01-561-779-00	48.25	.00	48.25
01-561-940-00	1,089.44	.00	1,089.44
01-565-723-00	1,250.00	.00	1,250.00
10-201-000-00	.00	23,774.29	23,774.29
10-220-000-00	60.96	.00	60.96
10-550-300-01	21,017.04	.00	21,017.04
10-552-526-05	27.72	.00	27.72
10-552-534-20	493.25	.00	493.25
10-552-534-40	26.70	.00	26.70
10-552-535-10	24.82	.00	24.82
10-552-537-00	4.26	.00	4.26
10-552-538-00	514.32	.00	514.32
10-552-542-10	32.60	.00	32.60
10-552-542-30	33.89	.00	33.89
10-552-544-00	365.10	.00	365.10
10-552-550-10	27.19	.00	27.19
10-552-551-00	25.75	.00	25.75
10-552-587-30	123.58	.00	123.58
10-552-595-00	263.18	.00	263.18
10-552-627-10	213.23	.00	213.23
10-552-675-00	241.70	.00	241.70
10-552-676-00	84.00	.00	84.00

GL Account	Debit	Credit	Proof
10-561-599-00	195.00	.00	195.00
11-201-000-00	.00	7,580.59-	7,580.59-
11-220-000-00	150.00	.00	150.00
11-552-526-05	27.72	.00	27.72
11-552-527-10	213.24	.00	213.24
11-552-534-20	493.25	.00	493.25
11-552-534-40	26.70	.00	26.70
11-552-535-10	24.82	.00	24.82
11-552-537-00	4.26	.00	4.26
11-552-538-00	514.32	.00	514.32
11-552-542-10	32.60	.00	32.60
11-552-542-30	33.95	.00	33.95
11-552-544-00	681.40	.00	681.40
11-552-550-10	27.19	.00	27.19
11-552-551-00	25.75	.00	25.75
11-552-595-00	263.17	.00	263.17
11-552-675-00	4,867.22	.00	4,867.22
11-561-599-00	195.00	.00	195.00
12-201-000-00	.00	9,322.67-	9,322.67-
12-220-000-00	50.00	.00	50.00
12-436-000-00	218.38	.00	218.38
12-552-526-05	27.54	.00	27.54
12-552-534-20	493.25	.00	493.25
12-552-534-40	26.70	.00	26.70
12-552-535-12	24.82	.00	24.82
12-552-537-00	1,015.62	.00	1,015.62
12-552-538-00	514.32	.00	514.32
12-552-538-11	1,275.00	.00	1,275.00
12-552-542-10	32.57	.00	32.57
12-552-542-30	33.89	.00	33.89
12-552-544-00	2,640.65	.00	2,640.65
12-552-550-10	27.19	.00	27.19
12-552-551-00	25.75	.00	25.75
12-552-627-10	89.59	.00	89.59
12-552-675-00	2,426.43	.00	2,426.43
12-552-723-00	205.97	.00	205.97
12-561-599-00	195.00	.00	195.00
Grand Totals:	82,494.67	82,494.67-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

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