



Town Board Agenda
Regular Meeting
June 12, 2018
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. CODIFICATION WORKSHOP – 5:00 P.M.
2. REVIEW - RES AND GUZMAN
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.**
6. CONSENT AGENDA
 - A. MINUTES
 - 05/08/18 & 05/22/18
 - B. POLICE DEPARTMENT REPORT
 - C. COURT REPORT
 - D. PUBLIC WORKS REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
 - E. PAYABLES
7. MANAGERS REPORT
8. OLD BUSINESS
 - A. GOALS
 - B. RG & ASSOCIATES
 - C. RES AND GUZMANN
9. NEW BUSINESS
 - A. SPECIAL EVENTS PERMIT – 4TH OF JULY – TOWN OF CENTER



Town Board Agenda
Regular Meeting
June 12, 2018
5:00 PM

10. CALENDAR ITEMS

11. A MOTION TO ADJOURN THE MEETING

Posted on
June 8, 2018
Center Town Hall and Center Post office

TOWN BOARD MEETING
REGULAR MEETING
MAY 8, 2018
5:00 P.M.

The Codification workshop was held at 5:00 p.m.

The meeting was called to order at 6:05 p.m. by Mayor Sisneros

ROLL CALL –

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

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

The Board discussed that the title to Executive Session should be more specific.

A motion to adjourn into executive session: **Police Dept.**

For discussion of a personnel matter under C.R.S. Section 24-6-402(4) (f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; was made by Trustee 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 James Sanchez. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS – There were no comments.

CONSENT AGENDA –

Light and Power –

The Board had Duane and Chris explain the issue of Gourmet Potato. Gourmet uses 75-85 percent of the Gas that is purchased. The Town has absorbed the revenue loss that has ensued with this issue.

The department is lacking six transformers to move on the capital improvement project. To complete the project will be five-seven years. Duane asked if we could get our easements back in the newer part of west Center.

Streets and Parks – The Board and Alan and Anthony discussed paving the cul de sac on Central Ave. If they pave they will be about 3 inches higher than the cement. Trustee Adeline Sanchez asked about the Central Park and if they were planning on putting in equipment. The crew said that the Community Park also needs a lot of attention.

Building Dept. –

The Water Tower should be down in two weeks. Dave said that he did work over the weekend and had 21 watering violations.

Police Report – The Board asked that they would revert back to the old report that they had used prior.

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

MANAGERS REPORT-

Brian met with Mike Potts about the smell in the canal; Mr. Potts felt that it was Canon Potato. They will be throwing chlorine tablets into the ditch to minimize the smell.

The Downtown Colorado will be helped by the high school class. Mr. Vigil's class will have a twitter and Facebook account for the Town of Center.

The Fourth of July summer festivities are coming along.

The Attorney said that the Town needs to leave the project as is until Mr. West either picks it up or we decide to pick it up and fix it.

Brian would like to meet with the board about the expectation they have for him. They will have a work session on May 22nd.

Brian would also like dialogue at some point about a k-9 dog.

Attorney Trujillo talked about are easements where Landmark wants to rehab three housing properties. The Town needs to decide what they would like to do with these properties. Valle Vista – there is an easement that runs right through the middle of the property. Landmark would like the Town to vacate the easement. There are no lines. Paving will be the biggest issue. Attorney Trujillo feels that a variance should be answer as long as it is very clear about the paving issues. A motion to have Attorney Trujillo research the variances was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Goals –

IGA'S were sent out. Brian would like input on the current IGA's.

Consaul Wells –

The north well has never been in service. The south well has been used sporadically; Central Pump deemed that the well is dry. Both wells are shallow. Trustee McClure stated that we should contact Ken Dalby to check both wells.

Ordinance 416 & resolutions –

Brian sent both out to the Board Members. Trustee McClure had a question with the rates on commercial businesses; the Utility Board had a list of commercial businesses that was given to the Board as to which businesses would have commercial rates and meters.

It was determined that commercial zoned properties would be assessed commercial rates.

Compensation for Interim Police Chief –

Mayor Pro-Tem McClure said that Tim Arellano has taken on extra duties and responsibilities and should be compensated while doing the extra duties. Trustee Sanchez made a motion to approve the salary increase to \$53,248 retro to April 1st and until a Police Chief is hired, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

NMPP – Rate Study-

The rate study will be completed by July or August.

NEW BUSINESS

Peak Investments –

Brian discussed with the Board about Peak Investments and what the company could offer the Town. They would like to attend a future meeting.

CALENDAR ITEMS –

A MOTION TO ADJOURN –

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

The meeting was adjourned at 9:35 p.m.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk

Herman Sisneros
Mayor

**TOWN BOARD MEETING
SPECIAL MEETING
MAY 22, 2018
5:00 P.M.**

The Codification workshop was held at 5:00 P.M.

Town Manager Expectations workshop was held at 6:00 p.m.

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

ROLL CALL –

Roll Call –

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

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

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

OLD BUSINESS

Goals – Annexation of Consaul Property – Brian said that he would like to keep the Goals on the forefront. He is speaking with RG Assoc. about grant writing for the help with the annexation. It will be grants for different projects not just the annexation. Mayor Sisneros asked if Brian found the assets inventory. Brian said that WSB had one, but they need a more detailed asset inventory. Trustee McClure discussed that Ken Dalby is working on the status of the Town Wells on the Consaul Property. Mr. Dalby asked that the Town wait until the canals are empty of water to analyze them further.

Update on Transient Project – Brian said that the bus lines sent him a survey that the community can fill out, as of this date there has only been 3 filled out. Brian will speak with Skip McClure at the Gunbarrel Station to see if that could be a pickup spot. The issue is still how the Community can travel the two miles to the Gunbarrel Station if they have no transportation. Brian will work on trying to get the bus to come into the Town. The bus will be running in June, the bus will travel to Salida and Pueblo.

Landmark Property Easements resolutions – There is setback and easement issues where the current apartment buildings are located. Mike read the resolutions in full. With this resolution it will include all needed variances so the Landmark can renovate the properties. The Ordinance vacates a current easement that runs through the middle of the apartment complex. A motion to approve the resolution was made by Trustee Adeline Sanchez, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

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

Colorado Trust – Trustee McClure said that he has spoken with Brian about putting money into the Colorado Trust where it will get a better interest rate. Trustee McClure suggests that the Town keep just a small amount in the First Southwest Bank. Trustee McClure also spoke about setting up the reserve accounts in Colorado Trust. Trustee McClure made a motion to have Town Manager transfer between the two banks was made by Trustee McClure, seconded by Trustee Hurtado. Roll call – All in favor. Motion Carries.

NEW BUSINESS

Esther Soria- Variance –

Ms. Soria's husband started to build a carport but enclosed it for a Garage. Ms. Soria's husband said that he can build a garage in the back but there are electrical lines that may prohibit that. Mayor Sisneros said that there are only 2 ft. between the property lines. Dave said that carport is temporary but a garage is a permanent structure. Ms. Soria already started building without a permit and there is not enough property in between the neighboring property. Dave said it is too close. Dave issued the permit for a carport not a garage. Trustee James Sanchez said that he violated many ordinances. That will be a separate issue and they will have to meet with Dave. Ms. Soria said that he will have to remove walls and doors. Dave will give him 30 days to remove the walls and doors and return it back to a carport. Ms. Soria will need a permit to turn it back to a carport and there is no fee for this. A motion to deny the request was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

Review Ordinance 443 – Colorado Gourmet was being charged the commercial rate not the large commercial customer rate, the Town will change the rate to the that is in the ordinance. Dave recommends that once the rate study is done an ordinance needs to be done to include the overage charge, this will be done 2 months later when the amount of the loss is known. Colorado Gourmet met with Dave and Brian and is willing to pay what they should be charged and Mr. Brumley said that he did not want the Town losing the money.

Trustee McClure would like more analytical on the gas. Trustee McClure feels that Xcel is not consistent with the charges. Dave said that the Xcel has sent the same contract to the Town without changing it. Trustee McClure would like something with the study done within 30 – 60 days. Dave said NMPP will be here in June to give a presentation. The Board would like a workshop prior to a Board Meeting.

Speed Limit – Worth St. –

Trustee McClure said that the 15 mile per hour is inconvenient speed limit. Trustee McClure would like the speed limit returned to 25 miles per hour. Brian suggested that they put a caution children playing. The Board would like it on their own pole and sign. Trustee McClure made a motion to change the speed limit sign on Worth St. from 15 miles per hour back to 25 miles per hour, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

Review Organizational Chart –

This issue was tabled.

PSI –

We are currently out of compliance, the Town needs to have a company review the PSI manuals. The cost is \$6,500 to bring the Town into compliance.

Tony Garcia with Poor Boy Car Club – The Club is going to get with a new truck club that is in Town for their car show. Mr. Garcia asked if the Town could donate to the Club for the show. A motion to donate \$500 to the Car Club was made by Mayor Pro-Tem McClure, Trustee James Sanchez. Roll Call- All in favor. Motion Carries.

Lids for Kids – Naomi Gallegos asked the Town for a donation for this event – A motion to donate \$250.00 was made by Mayor Pro-Tem McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

CALENDAR ITEMS –

Fourth of July meeting – May 23rd at 10:00 a.m.

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 8:16.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk

Herman Sisneros
Mayor

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
18-061	200	05/04/2018	1531	ORDINANCE VIOLATION	Local
18-062	200	05/08/2018	1402	IMPROPER/RECKLESS DRIVING	State
	300	05/08/2018	319	TRAFFIC CONTROLS	State
18-064	200	05/09/2018	11019	SPEED	State
18-065	200	05/10/2018	1402	IMPROPER/RECKLESS DRIVING	State
18-066	200	05/16/2018	11019	SPEED	State
18-068	200	05/21/2018	11019	SPEED	State
18-069	200	05/22/2018	020	SPEED	State
18-070	200	05/23/2018	110119	SPEED	State
18-071	200	05/24/2018	365	ORDINANCE VIOLATION	Local
Grand Totals:			10		

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
18-042	373	RIGHT OF WAY	05/02/2018	500	PBM	PM
18-043	11019	SPEED	05/02/2018	500	PBM	PM
18-044	11019	SPEED	05/02/2018	500	PBM	PM
18-045	110119	SPEED	05/02/2018	500	PBM	PM
18-046	153	IMPROPER/RECKLESS DRIVING	05/02/2018	400	FINE	GU
18-047	237	EQUIPMENT	05/02/2018	400	PBM	PM
18-048	237	EQUIPMENT	05/02/2018	700	PBM	PM
	11019	SPEED	05/02/2018	900	PBM	PM
18-049	237	EQUIPMENT	05/24/2018	800	FINE	GU
	11019	SPEED	05/24/2018	1000	FINE	GU
18-050	236	EQUIPMENT	05/02/2018	400	PBM	PM
18-051	237	EQUIPMENT	05/02/2018	400	PBM	PM
18-053	11019	SPEED	05/02/2018	500	PBM	PM
18-054	237	EQUIPMENT	05/02/2018	400	PBM	PM
18-055	11019	SPEED	05/02/2018	500	PBM	PM
18-056	237	EQUIPMENT	05/02/2018	400	PBM	PM
18-058	11019	SPEED	05/09/2018	500	PBM	PM
18-059	1531	ORDINANCE VIOLATION	05/09/2018	400	PBM	PM
18-060	110119	SPEED	05/16/2018	500	PBM	PM
18-061	1531	ORDINANCE VIOLATION	05/23/2018	700	FINE	GU
18-064	11019	SPEED	05/23/2018	500	PBM	PM
Grand Totals:	<u>21</u>					

Utility Report May - June 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

Attend OQ training with PSI and have qualification signed

Work with PSI on changes in O & M manuals (ongoing)

Add oil to gas meter at Gourmet Potatoe

Complete annual regulator inspection of TBS and switch regulators for operation

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, waiting for rate study)

Install new 1" gas meter on new Dollar General Store

Replace bad service valve @ 245 W. 2nd

Electrical

Repair multiple outages caused by severe winds and rain

Move TGB to new water tower and connect power, grounding, and internet

Install new transformer, CT's, and all connections for new electric service @ Dollar General

Connect new transformer @ Fire Station on new feeder

Connect new transformer @ Jones oil (propane plant) on new feeder

Connect new transformer @ Canon Warehouses on new feeder
Connect new transformer @ Mountain King Warehouses on new feeder (2 Transformers)
Connect new transformer @ Co. Farms Camps on new feeder
Install new secondary wiring to FSW bank and Leonardo's for tie over to new feeder (to be completed on weekend)
Arrange tie over of Canon Main Warehouse to new feeder (scheduled for June 11
Arrange tie over of Mtn. King storages to new feeder (scheduled mid June)
Exploring possibility of replacing decorations this year with new LED decorations
Investigate dark areas in Town for the possible action of street lighting
Begin cutting pavement on Miles St. for installation of wire into Town
Service change over at 505 Sisneros for Leroy Torres (replace service wire to home)

Water

Various water turn on / offs for customers
Repair curb box @ Dollar General damaged during construction
Test and adjustment of Mission controls to operate wells and tank
Check commercial water meters for multipliers

Replace chlorine tanks and adjust pump for chlorine injection
Install new 1" water tap for Dollar General
Relocation of TGB (meter reading system) to new water tank
Work with Dave for billing of new water rates for commercial customers
Read some existing residential water meters and continue to read to monitor residential water usage for grant purposes

Sanitation

Assist the sanitation dept. to auger/jet sewers
Install new sewer tap for new Dollar General
Repair stuck floats @ main sewer plant pumps for abnormal operation
Complete wiring and installation of new transformer for IPC

Misc. Duties Performed

Meet with Tierra 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
Assist Police department with placement and monitoring of cameras for surveillance
Assist Street dept. with dog control
Cut concrete and asphalt for Eddy Tafoya for sidewalk and curb replacement

Street and Parks Monthly Report Ap may -june 2018

Parks

sprayed weeds

work on sprinkler clocks and bad valves

pick up trash at park

planted flowers at casa blanca park trimmed bushes

mowed grass all parks

areaded parks spread ferdlizer also spread grass seed casa blanca park

cleaned rest rooms in parks

watered trees community park

Streets

shoulder dirt work around town

filled pot holes with aspault

pick u trash on main st

burned tree limb pit

dump trash cans in town

repaired and replaced stop and street signs

pick up trash in parks take out trashes in parks to be picked up

ran tractor along ditch on washigton for weeds

ripped out and hauled out old side walk on worth for eddie tafoya

Animal Control

picked up dead dogs

washed out animal unit

have been on dog control mornings 1 to 2 hours everyday

set up dog traps

Misc. Jobs

cleaned out drain in down town area

cleaned out flower pots filled with soil and put them in down town

watered trees in community park

picked up flowers at green house

cleaned out flower area casa blanca nca

took down old shed and hauled out from old town shop

sweep streets with street sweeper

cleaned and swept shop

watered flower pots

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
253	06/18	06/08/2018	253	1129 JONES OIL COMPANY	060718	1	01-557-567-10	.00	30.00	30.00 M
								.00		30.00
254	06/18	06/08/2018	254	1770 AMAZON.COM	111-2027250	1	01-552-542-10	.00	67.19	67.19 M
								.00		67.19
10720	06/18	06/08/2018	10720	1259 AMERICAN ELECTRIC COMPAN	0116-432925	1	10-552-675-00	.00	51.98	51.98
	06/18	06/08/2018	10720	1259 AMERICAN ELECTRIC COMPAN	0116-433288	1	01-561-779-00	.00	453.90	453.90
	06/18	06/08/2018	10720	1259 AMERICAN ELECTRIC COMPAN	0116-433322	1	10-552-779-00	.00	92.69	92.69
								.00		598.57
10721	06/18	06/08/2018	10721	2613 BERG ENGINEERING & SALES	1155267900	1	11-552-679-00	.00	2,258.07	2,258.07
								.00		2,258.07
10722	06/18	06/08/2018	10722	2078 BERG, HILL, GREENLEAF, RUS	053118	1	12-552-537-00	.00	20.00	20.00
								.00		20.00
10723	06/18	06/08/2018	10723	1029 BETZ TRANSFORMER CO. INC	6346	1	10-552-779-00	.00	14,385.00	14,385.00
	06/18	06/08/2018	10723	1029 BETZ TRANSFORMER CO. INC	6356	1	10-552-779-00	.00	8,850.00	8,850.00
								.00		23,235.00
10724	06/18	06/08/2018	10724	2034 CASELLE	88394	1	01-552-534-40	.00	1,973.00	1,973.00

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 10724:										
10725										
06/18	06/08/2018	10725	1042	CENTER MUNICIPAL UTILITIES	060118	1	01-561-544-00	.00	1,011.17	1,011.17
06/18	06/08/2018	10725	1042	CENTER MUNICIPAL UTILITIES	060118	2	01-552-544-00	.00	687.33	687.33
06/18	06/08/2018	10725	1042	CENTER MUNICIPAL UTILITIES	060118	3	01-557-544-00	.00	99.76	99.76
06/18	06/08/2018	10725	1042	CENTER MUNICIPAL UTILITIES	060118	4	10-552-544-00	.00	388.65	388.65
06/18	06/08/2018	10725	1042	CENTER MUNICIPAL UTILITIES	060118	5	11-552-544-00	.00	309.26	309.26
06/18	06/08/2018	10725	1042	CENTER MUNICIPAL UTILITIES	060118	6	12-552-544-00	.00	3,114.32	3,114.32
Total 10725:										
10726										
06/18	06/08/2018	10726	1043	CENTER PARTS STORE	061118	1	11-552-587-30	.00	11.83	11.83
06/18	06/08/2018	10726	1043	CENTER PARTS STORE	061118	2	01-561-587-30	.00	1.60	1.60
06/18	06/08/2018	10726	1043	CENTER PARTS STORE	061118	3	01-557-587-40	.00	125.79	125.79
Total 10726:										
10727										
06/18	06/08/2018	10727	1044	CENTER REDI MIX, INC	1509	1	10-552-779-00	.00	138.75	138.75
06/18	06/08/2018	10727	1044	CENTER REDI MIX, INC	1563	1	01-552-550-30	.00	713.38	713.38
Total 10727:										
10728										
06/18	06/08/2018	10728	1312	CENTER SANITATION DISTRIC	060418	1	01-238-000-00	.00	34,501.78	34,501.78
Total 10728:										
10729										
06/18	06/08/2018	10729	1045	CENTER TIRE STORE	5732	1	10-552-587-30	.00	37.50	37.50
Total 10729:										
10730										
06/18	06/08/2018	10730	1057	COLORADO DEPT. OF REVENU	L158061609	1	10-550-800-00	.00	14,631.87	14,631.87
06/18	06/08/2018	10730	1057	COLORADO DEPT. OF REVENU	L201847235	1	11-550-800-00	.00	5,775.63	5,775.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10730:										
10731	06/18	06/08/2018	10731	2280 CONLEY WASTE MANAGEMEN	060118	1	10-552-676-00	.00	83.00	83.00
Total 10731:										
10732	06/18	06/08/2018	10732	2279 CONLEY WASTE MANAGEMEN	060118	1	01-561-624-50	.00	386.00	386.00
Total 10732:										
10733	06/18	06/08/2018	10733	1078 DAVIS ENGINEERING SERVICE	6223	1	12-552-772-20	.00	51.00	51.00
06/18	06/08/2018	10733	1078	DAVIS ENGINEERING SERVICE	6226	1	01-552-550-30	.00	132.00	132.00
06/18	06/08/2018	10733	1078	DAVIS ENGINEERING SERVICE	6233	1	12-552-772-10	.00	432.00	432.00
Total 10733:										
10734	06/18	06/08/2018	10734	1083 DOMESTIC IRRIGATION, INC	0018099	1	01-561-624-50	.00	320.00	320.00
Total 10734:										
10735	06/18	06/08/2018	10735	2527 EDGAR GONZALEZ	060718	1	11-220-000-10	.00	378.11	378.11
Total 10735:										
10736	06/18	06/08/2018	10736	2668 EDGAR GONZALEZ	060118	1	11-220-000-00	.00	30.11	30.11
06/18	06/08/2018	10736	2668	EDGAR GONZALEZ	060118	2	12-220-000-00	.00	25.00	25.00
06/18	06/08/2018	10736	2668	EDGAR GONZALEZ	060118	3	01-220-000-01	.00	30.00	30.00
Total 10736:										
10737	06/18	06/08/2018	10737	1792 FASTENAL COMPANY	COALA6846	1	10-552-675-00	.00	1,529.89	1,529.89

Check Issue Dates: 6/8/2018 - 6/8/2018

Jun 08, 2018 10:48AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/18	06/08/2018	10737	1792	FASTENAL COMPANY	COALA6846	1	10-552-675-00	.00	895.10	895.10
06/18	06/08/2018	10737	1792	FASTENAL COMPANY	COALA6849	1	10-552-675-00	.00	1,324.47	1,324.47
Total 10737:										
06/18	06/08/2018	10738	1104	GOBINS INC	183417	1	01-552-542-30	.00	95.68	95.68
Total 10738:										
06/18	06/08/2018	10739	1599	GRAND JUNCTION PIPE & SUP	3586067	3	01-561-624-50	.00	321.31	321.31
Total 10739:										
06/18	06/08/2018	10740	2377	GREATAMERICA FINANCIAL SE	22776548	1	01-552-537-10	.00	135.62	135.62
Total 10740:										
06/18	06/08/2018	10741	2087	HIGH VELOCITY GRAPHICS	45997	1	01-561-599-00	.00	402.75	402.75
06/18	06/08/2018	10741	2087	HIGH VELOCITY GRAPHICS	4813	1	01-559-542-30	.00	120.00	120.00
06/18	06/08/2018	10741	2087	HIGH VELOCITY GRAPHICS	4614	1	01-557-587-30	.00	200.00	200.00
Total 10741:										
06/18	06/08/2018	10742	1817	JOHN DEERE FINANCIAL	053118	1	01-561-940-00	.00	527.60	527.60
06/18	06/08/2018	10742	1817	JOHN DEERE FINANCIAL	053118	2	11-552-675-00	.00	156.38	156.38
06/18	06/08/2018	10742	1817	JOHN DEERE FINANCIAL	053118	3	10-552-675-00	.00	156.39	156.39
06/18	06/08/2018	10742	1817	JOHN DEERE FINANCIAL	053118	4	12-552-675-00	.00	19.99	19.99
Total 10742:										
06/18	06/08/2018	10743	1129	JONES OIL COMPANY	053118	1	12-552-627-10	.00	103.28	103.28
06/18	06/08/2018	10743	1129	JONES OIL COMPANY	053118	2	01-561-627-10	.00	323.85	323.85
06/18	06/08/2018	10743	1129	JONES OIL COMPANY	053118	3	11-552-527-10	.00	217.34	217.34

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/18	06/08/2018	10743	1129	JONES OIL COMPANY	053118	4	10-552-627-10	.00	217.34	217.34
06/18	06/08/2018	10743	1129	JONES OIL COMPANY	053118	5	01-557-587-10	.00	804.19	804.19
Total 10743:										
10744	06/08/2018	10744	2462	K&J THRIFTWAY	060118	1	01-552-542-10	.00	84.68	84.68
Total 10744:										
10745	06/08/2018	10745	2046	KATRINA MARTINEZ	060518	1	11-220-000-00	.00	138.28	138.28
Total 10745:										
10746	06/08/2018	10746	2657	KRISTI STOCKING	2017	1	01-552-538-00	.00	347.64	347.64
Total 10746:										
10747	06/08/2018	10747	2520	LEGALSHIELD	0176	1	01-552-550-10	.00	9.75	9.75
Total 10747:										
10748	06/08/2018	10748	2082	MADDOX COLLECTIONS	872680	1	01-552-551-00	.00	76.50	76.50
Total 10748:										
10749	06/08/2018	10749	2051	MATHIAS CONCRETE	12768	1	01-552-550-30	.00	492.50	492.50
Total 10749:										
10750	06/08/2018	10750	1145	MICHAEL H TRUJILLO - PC	052218	1	01-552-538-10	.00	2,625.00	2,625.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10750:										
								.00		2,625.00
10751										
06/18	06/08/2018	10751	1147	MMP BLUE, LLC.	2018-3381	1	01-565-723-00	.00	1,250.00	1,250.00
06/18	06/08/2018	10751	1147	MMP BLUE, LLC.	2018-3381	2	01-565-723-00	.00	1,000.00	1,000.00
Total 10751:										
								.00		2,250.00
10752										
06/18	06/08/2018	10752	2276	MOBILE RECORD SHREDDERS	74565	1	01-552-542-10	.00	57.75	57.75
Total 10752:										
								.00		57.75
10753										
06/18	06/08/2018	10753	1150	MONTE VISTA CO-OP	06/01/18	1	12-552-675-00	.00	903.61	903.61
Total 10753:										
								.00		903.61
10754										
06/18	06/08/2018	10754	2327	MOUNTAIN ENGINEERING & TE	18041.1	1	01-561-624-50	.00	1,752.60	1,752.60
Total 10754:										
								.00		1,752.60
10755										
06/18	06/08/2018	10755	2398	ORKIN	170719799	1	01-561-623-00	.00	81.03	81.03
Total 10755:										
								.00		81.03
10756										
06/18	06/08/2018	10756	1168	PINNACOL ASSURANCE	060418	1	01-552-533-00	.00	1,723.66	1,723.66
06/18	06/08/2018	10756	1168	PINNACOL ASSURANCE	060418	2	10-202-000-00	.00	453.38	453.38
06/18	06/08/2018	10756	1168	PINNACOL ASSURANCE	060418	3	11-202-000-00	.00	462.06	462.06
06/18	06/08/2018	10756	1168	PINNACOL ASSURANCE	060418	4	12-202-000-00	.00	459.90	459.90
Total 10756:										
								.00		3,099.00
10757										
06/18	06/08/2018	10757	1915	PITNEY BOWES	061118	1	01-552-542-20	.00	614.71	614.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10757:										
10758	06/18	06/08/2018	10758	1174 PROFESSIONAL COMPLIANCE	53732	1	01-552-551-00	.00	160.00	160.00
Total 10758:										
10759	06/18	06/08/2018	10759	2526 RMMP LANDSCAPING LLC	406615	1	01-561-624-50	.00	85.25	85.25
Total 10759:										
10760	06/18	06/08/2018	10760	1192 S&S DISTRIBUTING, INC	78946	1	01-552-542-10	.00	135.00	135.00
Total 10760:										
10761	06/18	06/08/2018	10761	1205 SAN LUIS VALLEY R.E.C.	060118	1	12-552-676-00	.00	174.00	174.00
Total 10761:										
10762	06/18	06/08/2018	10762	1208 SANGRE DE CRISTO LABORAT	20110	1	12-552-723-00	.00	30.00	30.00
Total 10762:										
10763	06/18	06/08/2018	10763	1966 STAPLES ADVANTAGE	1619906413	1	01-552-542-10	.00	423.81	423.81
Total 10763:										
10764	06/18	06/08/2018	10764	1218 STUART C IRBY, CO	S010285923	1	10-552-595-00	.00	47.99	47.99
06/18	06/08/2018	10764	1218 STUART C IRBY, CO	S010306565	1	10-552-779-00	.00	530.81	530.81	530.81
06/18	06/08/2018	10764	1218 STUART C IRBY, CO	S010443918	1	10-552-779-00	.00	696.00	696.00	696.00
06/18	06/08/2018	10764	1218 STUART C IRBY, CO	S010443918	2	10-552-779-00	.00	8,687.91	8,687.91	8,687.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10764:										
10765	06/18	06/08/2018	10765	2186 THE PUEBLO CHIEFTAIN	060318	1	01-552-550-10	.00	1,789.96	1,789.96
Total 10765:										
10766	06/18	06/08/2018	10766	1521 UPPER RIO GRANDE ANIMAL S	402	1	01-561-598-00	.00	1,000.00	1,000.00
06/18	06/08/2018	10766	1521	UPPER RIO GRANDE ANIMAL S	403	1	01-561-598-00	.00	1,000.00	1,000.00
Total 10766:										
10767	06/18	06/08/2018	10767	1239 UTILITY NOTIFICATION CENTE	218050263	1	11-552-537-00	.00	5.80	5.80
Total 10767:										
10768	06/18	06/08/2018	10768	1245 VALLEY LUMBER & SUPPLY CO	73142181	1	10-552-779-00	.00	64.31	64.31
06/18	06/08/2018	10768	1245	VALLEY LUMBER & SUPPLY CO	73144811	1	01-561-940-00	.00	53.33	53.33
06/18	06/08/2018	10768	1245	VALLEY LUMBER & SUPPLY CO	73149911	1	10-552-772-50	.00	122.08	122.08
Total 10768:										
10769	06/18	06/08/2018	10769	1249 VEMCO ELECTRICAL CONTRACT	VARIOUS	1	10-552-675-00	.00	108.74	108.74
06/18	06/08/2018	10769	1249	VEMCO ELECTRICAL CONTRACT	VARIOUS	2	12-552-675-00	.00	201.75	201.75
Total 10769:										
10770	06/18	06/08/2018	10770	2649 WANETTA TIPSWORD	053018	1	01-444-000-10	.00	150.00	150.00
Total 10770:										
10771	06/18	06/08/2018	10771	2137 XCEL ENERGY GAS	591636220	1	11-550-300-00	.00	52,483.68	52,483.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10771:										
								.00		52,483.68
Grand Totals:										
								.00		179,632.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	58,377.07	58,377.07
01-220-000-01	30.00	.00	30.00
01-238-000-00	34,501.78	.00	34,501.78
01-444-000-10	150.00	.00	150.00
01-552-533-00	1,723.66	.00	1,723.66
01-552-534-40	1,973.00	.00	1,973.00
01-552-537-10	135.62	.00	135.62
01-552-538-00	347.64	.00	347.64
01-552-538-10	2,625.00	.00	2,625.00
01-552-542-10	768.43	.00	768.43
01-552-542-20	614.71	.00	614.71
01-552-542-30	95.68	.00	95.68
01-552-544-00	687.33	.00	687.33
01-552-550-10	1,799.71	.00	1,799.71
01-552-550-30	1,337.88	.00	1,337.88
01-552-551-00	236.50	.00	236.50
01-557-544-00	99.76	.00	99.76
01-557-587-10	834.19	.00	834.19
01-557-587-30	200.00	.00	200.00
01-557-587-40	125.79	.00	125.79
01-559-542-30	120.00	.00	120.00
01-561-544-00	1,011.17	.00	1,011.17
01-561-587-30	1.60	.00	1.60
01-561-598-00	2,000.00	.00	2,000.00
01-561-599-00	402.75	.00	402.75
01-561-623-00	81.03	.00	81.03
01-561-624-50	2,865.16	.00	2,865.16
01-561-627-10	323.85	.00	323.85

GL Account	Debit	Credit	Proof
01-561-779-00	453.90	.00	453.90
01-561-940-00	580.93	.00	580.93
01-565-723-00	2,250.00	.00	2,250.00
10-201-000-00	.00	53,493.85	53,493.85
10-202-000-00	453.38	.00	453.38
10-550-800-00	14,631.87	.00	14,631.87
10-552-544-00	388.65	.00	388.65
10-552-587-30	37.50	.00	37.50
10-552-595-00	47.99	.00	47.99
10-552-627-10	217.34	.00	217.34
10-552-675-00	4,066.57	.00	4,066.57
10-552-676-00	83.00	.00	83.00
10-552-772-50	122.08	.00	122.08
10-552-779-00	33,445.47	.00	33,445.47
11-201-000-00	.00	62,226.55	62,226.55
11-202-000-00	462.06	.00	462.06
11-220-000-00	168.39	.00	168.39
11-220-000-10	378.11	.00	378.11
11-550-300-00	52,483.68	.00	52,483.68
11-550-800-00	5,775.63	.00	5,775.63
11-552-527-10	217.34	.00	217.34
11-552-537-00	5.80	.00	5.80
11-552-544-00	309.26	.00	309.26
11-552-587-30	11.83	.00	11.83
11-552-675-00	156.38	.00	156.38
11-552-679-00	2,258.07	.00	2,258.07
12-201-000-00	.00	5,534.85	5,534.85
12-202-000-00	459.90	.00	459.90
12-220-000-00	25.00	.00	25.00
12-552-537-00	20.00	.00	20.00
12-552-544-00	3,114.32	.00	3,114.32
12-552-627-10	103.28	.00	103.28
12-552-675-00	1,125.35	.00	1,125.35
12-552-676-00	174.00	.00	174.00
12-552-723-00	30.00	.00	30.00
12-552-772-10	432.00	.00	432.00
12-552-772-20	51.00	.00	51.00
99-111-000-60	.00	.00	.00

Check Issue Dates: 6/8/2018 - 6/8/2018

GL Account	Debit	Credit	Proof
Grand Totals:	179,632.32	179,632.32-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<->} "Adjustment"