



Town Board Agenda
Regular Meeting
July 17, 2018
6:30 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. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE – 6:30 P.M.
2. A MOTION TO APPROVE THE AGENDA
3. 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.
4. CONSENT AGENDA
 - A. MINUTES
06/12/18 & 06/26/18
 - B. POLICE DEPARTMENT REPORT
 - C. COURT REPORT
 - D. PUBLIC WORKS REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
 - E. PAYABLES
5. MANAGERS REPORT
6. OLD BUSINESS
 - A. GOALS – WATER METERS, COMP PLAN
 - B. PAVING SCHEDULE – JULY 24TH & 25TH
7. NEW BUSINESS
 - A. UTILITY RATES – OPEN DIALOGUE TO COME TO A SOLUTION FOR THOSE WITH COMMERCIAL RATES
 - B. CIRSA – SET DATE FOR STUDY SESSION
 - C. M.E.A.N. – TO PROVIDE THE TOWN WITH POWER
 - D. ILLEGAL WATERING



Town Board Agenda
Regular Meeting
July 17, 2018
6:30 PM

8. CALENDAR ITEMS

9. A MOTION TO ADJOURN THE MEETING

Posted on
July 14, 2018
Center Town Hall and Center Post office
This agenda may be amended

TOWN BOARD MINUTES
REGULAR MEETING
JUNE 12, 2018
5:00 P.M.

The codification Workshop was held at 5:00 p.m.

A review of RES and GUZMAN

Attorney Trujillo swore in the new officer Joseph Mike Ruybal.

The meeting was called to order at 6:30 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 was made by Trustee Bill McClure, seconded by Trustee Hurtado. Roll Call – All in favor.

CITIZEN COMMENTS – There were no comments.

REPORTS –

Police Department Report – Interim Chief Arellano said the new report will be available at the next meeting. Trustee Bill McClure asked who approves the submission to get the grant. Trustee Bill McClure is questioning the seat belt overtime. There was one case in particular that he was using an example. Trustee Hurtado said that the Town is not paying the overtime; it is a grant that pays an officer to be on extra duty to focus on this issue. Brian said it is an awareness for Click it or Ticket and DUI. Trustee Bill McClure feels that we are harassing the citizens. Interim Tim Arellano said that it is good that citizens are aware of the issues. It could save a life in the future. Mayor Sisneros said he is in favor of the grants, the more grants we can get the better it will be for our officers. Trustee James Sanchez said that you can't work off what if's since we are a small town. Trustee Adeline Sanchez said that the Board needs to meet with the Department to solve some issues. Brian will set up a workshop to solve the issues.

PUBLIC WORKS

Utilities –

Duane said that they kicked off the new feeder; the new Dollar General was the first one to get electricity. They will start the upgrade project on Miles St. Trustee Adeline Sanchez asked about the identifying the dark spots in the Town. Duane said there are costs associated, either to the Town or to the Customer. If a customer asks it will be at their cost.

Water – The old water Tank has been demolished and removed.

Streets and Parks – Anthony spoke about the estimate from County road and bridge for Buena Ventura Court. The cost would be \$16,000 for the parking lot. Hurt St. and Buena Ventura Court would be \$45,974. Saguache County R&B will be doing some crack filling in the fall. Sylvester and Corona Court. Will table it for June 26th meeting. Trustee Hurtado said that we should have signs about damaging the parks.

Memorial Wall – Brian said that they will begin the carving the granite. Anthony said they will look at the door at the little library. Mayor Sisneros thanked the guys for the flowers and the lights on the gazebo.

Building Report – There were no questions.

PAYABLES – Mayor Pro-Tem asked about the bills to both Mathias and Center Redi Mix. Mathias was for the sidewalk and Center Redi Mix was for the transformer pads.

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

MANAGERS REPORT –

The Town improved their loss control score with Cirs – prior year was 84 to current 107. The Boys and Girls club are doing community service for the Town of Center. Brian wanted to commend Lawrence Trujillo and the Club sponsors for working with the kids of the community. Brian said he spoke with Kristi and Lisa about getting the financials done. Lisa will be here to do the end of year. Rose told the Board she spoke with GOCO about the grants for the park. There is no word from Geoff West.

OLD BUSINESS

Goals –

Water Meters, Comprehensive plan and DOLA – for financial stabilization grants. The grants are due on August 1st.

RG & ASSOC. – R&G spoke about the water meter project during the Goals section.

RES and GUZMANN –

A motion to notify RES that the Town of Center is going to put the Solar off for 2-4 yrs. was made by Trustee McClure, seconded by Mayor Pro-Tem McClure. Roll call – All in favor. Motion Carries.

Jeff Hagle with Guzmann– Mayor Sisneros asked about the next 7 years. Mr. Hagle said they had already built up plenty of power to serve our needs and recommends that the contracts should be for either 5-7 yrs. Guzmann expects to be here for the long run. They will look at our gas contract also. Brian asked about a July 2 workshop. Mr. Hagle will let Brian know.

COLORADO TRUST – Brian said that right now he is working with Rose to get the correct amounts. Brian wants to make sure we have the right amounts before transferring the money. Trustee McClure said that he has asked about it for months. Trustee McClure said that we have to do it now; Brian said that he will have it done by the next week.

NEW BUSINESS

Special Events Permit – 4th of July – Town of Center – A motion to approve the special events liquor permit was made by Trustee McClure, seconded Trustee Hurtado. Roll Call – Roll Call – Mayor Sisneros, Trustee McClure, Trustee Adeline Sanchez, Trustee Hurtado and Mayor Pro-Tem McClure – Y. Trustee Sanchez –N.

CALENDAR ITEMS

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Adeline Sanchez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 8:09 p.m.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk – CMC

Herman Sisneros
Mayor

TOWN OF CENTER
SPECIAL BOARD MEETING
MINUTES
JUNE 26, 2018
5:00 P.M.

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

The codification workshop was held at 5:30 p.m.

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

Roll Call –

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

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

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

A motion to approve the financials for the months of January, February and March 2018 was made by Trustee Gallegos, seconded by Trustee James Sanchez. Roll Call - All in favor. Motion Carries.

OLD BUSINESS

GOALS –

Brian said that he is just keeping with the current goals. Brian has talked with the Codification Company and they would like to have the codification printed in August or September. Water Meters is the next goal, we are looking for ways to fund the project. The fiscal stability is still an ongoing project. Mayor Pro-Tem McClure said the workshop with NMPP rate study was very good.

APPROVAL OF PAVING – After some discussion a motion to approve the paving of Buena Ventura and Sylvester was made by Trustee Adeline Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

RG & ASSOC. – Rick was at the meeting to thank the Board for allowing them to work with the Town of Center.

MERAZ PROPERTY – Brian said that we got two bids on the property. Mayor Sisneros opened the sealed bids. 1st Bid – Center Assembly of God - \$8,500, 2nd Bid – Ines Gardea - \$8,700. Brian told the Board that there has been some discussion of keeping the property for parking. After discussion by the Board they decided to table the issue until the July meeting.

NEW BUSINESS

CML CONFERENCE REVIEW–

Brian wanted to let the Board know that it was a very good Conference. Brian said that he learned so much. Brian said he would like for Tami Tanou with CIRSA come to a workshop with the Board. Mayor Sisneros also said it was a very informative Conference.

JULY BOARD MEETING –

The meeting in July will be held on July 17th, and there will only be one meeting. Codification will be held on the 10th at 3:00 pm.

CALENDAR ITEMS

There were No Calendar Items.

ADJOURNMENT – A motion to approve the meeting was made by Trustee Gallegos, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries. The meeting adjourned at 7:37 p.m.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk –CMC

Herman Sisneros
Mayor

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
18-072	200	06/04/2018	110119	SPEED	State
18-073	200	06/04/2018	110119	SPEED	State
18-074	200	06/04/2018	11019	SPEED	State
18-075	200	06/04/2018	11019	SPEED	State
18-076	200	06/06/2018	291		Local
18-077	200	06/06/2018	237	EQUIPMENT	State
	300	06/06/2018	960	OTHER	State
	400	06/06/2018	11019	SPEED	State
18-078	200	06/08/2018	1531	ORDINANCE VIOLATION	Local
	300	06/08/2018	1532	ORDINANCE VIOLATION	Local
18-079	200	06/08/2018	ORD410		Local
18-080	200	06/08/2018	ORD410		Local
18-081	200	06/12/2018	11019	SPEED	State
18-082	200	06/12/2018	374	RIGHT OF WAY	State
18-083	200	06/18/2018	1402	IMPROPER/RECKLESS DRIVING	State
18-084	200	06/26/2018	237	EQUIPMENT	State
	300	06/26/2018	452	OBSTRUCTED VISION	State
18-085	200	06/26/2018	236	EQUIPMENT	State
Grand Totals:		18			

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
17-184	110119	SPEED	06/19/2018	500	PBM	PM
18-052	237	EQUIPMENT	06/19/2018	400	PBM	PM
18-057	1531	ORDINANCE VIOLATION	06/06/2018	300	FINE	GU
18-065	1402	IMPROPER/RECKLESS DRIVING	06/06/2018	300	FINE	GU
18-066	11019	SPEED	06/06/2018	500	PBM	PM
18-068	11019	SPEED	06/06/2018	500	PBM	PM
18-069	020	SPEED	06/06/2018	400	PBM	PM
18-070	110119	SPEED	06/12/2018	500	PBM	PM
18-071	365	ORDINANCE VIOLATION	06/13/2018	300	FINE	GU
18-072	110119	SPEED	06/12/2018	500	PBM	PM
18-073	110119	SPEED	06/06/2018	500	PBM	PM
18-075	11019	SPEED	06/12/2018	500	PBM	PM
18-077	237	EQUIPMENT	06/19/2018	700	PBM	PM
	960	OTHER	06/19/2018	800	PBM	PM
	11019	SPEED	06/19/2018	900	PBM	PM
18-081	11019	SPEED	06/26/2018	500	PBM	PM
Grand Totals:	16					

Utility Report June - July 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
Complete Cathodic protection inspection and testing
Install jumper for cathodic protection on gas lines @ alley by Methodist Church
(both sides of Broadway)
Install jumper for cathodic protection on gas line @ 1st Stop
Install jumper for cathodic protection on gas line @ 2nd and Hurt Street
Inspect valve boxes and jumpers on gas line on 1st between Hurt and Broadway
Work with PSI on changes in O & M manuals (ongoing)
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)
Assemble pricing from Veriforce for ongoing OQ training, will cost the town less annually
than the costs PSI would charge by \$5500.00

Electrical

Repair multiple outages caused by tree growing into wires (West Center)
Replace old transformer with new transformer @ Canon warehouse and tie in to new system
Remove old transformers and hardware on 3 poles behind Mtn. King storages

Service change over at 533 Sisneros

Service change over at 606 Wills

Replace fuses at Amp Operating (birds the cause)

Coordinate boring with JKL @ Hwy 112 and Miles

Arrange with EXEL the tie over of Canon carrots for taking back the power to feed them 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 Mtn. King storages to new feeder (scheduled mid July)

Exploring possibility of replacing decorations this year with new LED decorations

Investigate dark areas in Town for the possible addition of street lighting

Begin cutting pavement for installation of wire into Town

Service change over at 505 Sisneros for Leroy Torres (replace service wire to home)

Receive transformers for change over at Blue Chip

Receive and schedule transformer change over for Bus Garage

Load 68 old transformers from storage and send to Solomn for future credit

Bury wire and test thumper machine for finding faults in underground wire

(machine not strong enough, need to make room in future budget for new one, approximately \$25-30K)

Water

Various water turn on / offs for customers

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
Cut concrete and pavement for Eddy Tafoya for sidewalk replacement (ongoing)

Water / Sanitation

June 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, pumped down all lift stations to suck up grease

Turn water on/off per costumer request

Pull weeds and trash from sewer pond

Continue summer maintenance jetting main sewer lines

Hand out delinquent notices

Trouble shoot park lift station pump down, bad contactor, replaced and now working

Complete annual water hydrant inspection and flushing

Attended gas class, OQ certified

Painted all fire hydrants

Trimmed weeds around all hydrants and sprayed with weed killer

Trimmed weeds around all liftstations and sprayed with weed killer and all around sewer plant

Replaced bad chlorine pump in east well, ordered spare pump and parts

New chlorine barrels in east and west well

Trimmed weeds in water tank yard and sprayed with weed killer

Street and Parks Monthly Report June - 2018

Remove fencing from softball field Community Park

Cleaned restrooms in all parks

Aeriated Casa Blanca Park and spread fertilizer

Worked on sprinkler clocks and bad valves

Picked up trash at parks

Planted flowers in Casa Blanca Park

Cut and pruned trees at parks

Mowed grass at all parks

Cleaned out splash pad drains

Sprayed weeds

Streets

Shoulder dirt work around Town

Filled pot holes with asphalt from hot plant

Picked up trash on Main St.

Burned tree limb pit

Dumped trash cans in town and all parks

Repaired and replaced stop and street signs

Picked up trash in parks and took out trash cans in the parks to be picked up

Took trucks to bus garage for oil change and service

Animal Control

Picked up stray dogs

Washed out animal unit

Have been doing dog control mornings for 1 to 2 hours everyday

Picked up dead dogs and cats

Cleanded shop and washed trucks

Misc. Jobs

Spread weed killer around new water tower site

Trimmed bushes in casa blanca park

Watered trees in Community Park

Worked on sprinkler pipe in Community Park

Used small tractor around Community park

Washed out gutters in town, picked up limbs that got blown down during bad wind storm

Swept streets with street sweeper

Watered flowers in flower pots around town

Took out side walk and hauled out old concrete for new sidewalk

Building and Code Enforcement

1. Building Permits: 30 permits have been issued YTD
2. Business and Contractors License's: 33 licenses have been issued YTD
3. Code Enforcement: Numerous citations for dogs and water violations have been issued.
Failure to comply with Ordinances has become a huge issue

Water Tanks

1. The water tank project is complete. Completing and filing the final payments, paperwork, and necessary forms and plans with CDPHE.

Solar Project

1. RES has been notified that the Town will reconsider the project at a later date.

Electrical Upgrade

1. South of the Highway conversion is continuing and should be mostly completed by the end of August
2. The 2 borings under the highway for the upgrade shall be completed by the 15th of July and then the upgrade can continue north up Miles and Hurt Streets

NMPP Rate Study

1. We continue to supply information as the study continues to move forward. The gas rate study should be moving forward now.

New Suppliers of Electricity and Gas

1. Moving forward with wholesale electricity and gas supplier's contract negotiations.

Water Meter Project

1. Seeking project funding through grants and loans. Looking for different equipment and cost factors that can be integrated into our system.

Xcel Electricity Contract

1. Jim Sack from Xcel proposed the same contract used for the last 29 years, except the dates were changed. He was told that it would not be signed.

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
10821										
07/18	07/16/2018	10821	1409	CITY OF MONTE VISTA	062718	1	01-561-599-00	.00	100.00-	100.00- V
Total 10821:								.00		100.00-
10834										
07/18	07/16/2018	10834	2523	ADRIAN DURAN	070418	1	01-561-599-00	.00	750.00	750.00
Total 10834:								.00		750.00
10835										
07/18	07/16/2018	10835	1259	AMERICAN ELECTRIC COMPAN	0116-434745	1	11-552-675-00	.00	199.99	199.99
Total 10835:								.00		199.99
10836										
07/18	07/16/2018	10836	2674	BROWN'S SEPTIC SERVICE	070318-2	1	01-561-599-00	.00	445.00	445.00
Total 10836:								.00		445.00
10837										
07/18	07/16/2018	10837	1933	CARD SERVICES	061918	1	10-552-535-10	.00	550.00	550.00
07/18	07/16/2018	10837	1933	CARD SERVICES	061918	2	10-552-535-10	.00	1,384.64	1,384.64
Total 10837:								.00		1,934.64
10838										
07/18	07/16/2018	10838	2034	CASELLE	89059	1	01-552-534-40	.00	493.25	493.25
07/18	07/16/2018	10838	2034	CASELLE	89059	2	10-552-534-40	.00	493.25	493.25
07/18	07/16/2018	10838	2034	CASELLE	89059	3	11-552-534-40	.00	493.25	493.25
07/18	07/16/2018	10838	2034	CASELLE	89059	4	12-552-534-40	.00	493.25	493.25
Total 10838:								.00		1,973.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10839										
07/18	07/16/2018	10839	1044	CENTER REDI MIX, INC	1641,1717,1	1	01-552-550-30	.00	2,155.51	2,155.51
Total 10839:								.00		2,155.51
10840										
07/18	07/16/2018	10840	1312	CENTER SANITATION DISTRIC	063018	1	01-238-000-00	.00	32,749.14	32,749.14
Total 10840:								.00		32,749.14
10841										
07/18	07/16/2018	10841	1045	CENTER TIRE STORE	18106	1	10-552-587-30	.00	75.62	75.62
07/18	07/16/2018	10841	1045	CENTER TIRE STORE	18106	2	11-552-587-30	.00	75.61	75.61
Total 10841:								.00		151.23
10842										
07/18	07/16/2018	10842	1864	CMCA	203394	1	01-552-548-10	.00	140.00	140.00
Total 10842:								.00		140.00
10843										
07/18	07/16/2018	10843	2675	COLORADO ASSOCIATION OF	1001	1	01-557-595-10	.00	212.00	212.00
Total 10843:								.00		212.00
10844										
07/18	07/16/2018	10844	2280	CONLEY WASTE MANAGEMEN	070118	1	10-552-676-00	.00	83.00	83.00
Total 10844:								.00		83.00
10845										
07/18	07/16/2018	10845	2279	CONLEY WASTE MANAGEMEN	070118	1	01-561-624-50	.00	386.00	386.00
Total 10845:								.00		386.00
10846										
07/18	07/16/2018	10846	2281	DAVID MEHAFFIE	071018	1	01-559-587-10	.00	37.00	37.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10846:								.00		37.00
10847										
07/18	07/16/2018	10847	1078	DAVIS ENGINEERING SERVICE	6342	1	12-552-772-10	.00	51.00	51.00
07/18	07/16/2018	10847	1078	DAVIS ENGINEERING SERVICE	6349	1	12-552-772-10	.00	54.00	54.00
Total 10847:								.00		105.00
10848										
07/18	07/16/2018	10848	1088	EMPLOYER REPRESENTATIVE	7168	1	01-552-533-00	.00	52.50	52.50
07/18	07/16/2018	10848	1088	EMPLOYER REPRESENTATIVE	7168	2	10-552-533-00	.00	52.50	52.50
07/18	07/16/2018	10848	1088	EMPLOYER REPRESENTATIVE	7168	3	11-552-533-00	.00	52.50	52.50
07/18	07/16/2018	10848	1088	EMPLOYER REPRESENTATIVE	7168	4	12-552-533-00	.00	52.50	52.50
Total 10848:								.00		210.00
10849										
07/18	07/16/2018	10849	2402	FRONT RANGE WINWATER	052614	1	12-552-675-00	.00	113.70	113.70
Total 10849:								.00		113.70
10850										
07/18	07/16/2018	10850	1104	GOBINS INC	188165	1	01-552-537-10	.00	48.96	48.96
07/18	07/16/2018	10850	1104	GOBINS INC	188165	2	10-552-587-40	.00	48.96	48.96
07/18	07/16/2018	10850	1104	GOBINS INC	188165	3	11-552-537-10	.00	48.96	48.96
07/18	07/16/2018	10850	1104	GOBINS INC	188165	4	12-552-537-10	.00	48.96	48.96
Total 10850:								.00		195.84
10851										
07/18	07/16/2018	10851	1114	HAYNIE'S	1725	1	01-557-587-40	.00	36.98	36.98
Total 10851:								.00		36.98
10852										
07/18	07/16/2018	10852	2592	INTOXIMETERS	600746	1	01-557-579-20	.00	88.85	88.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10852:								.00		88.85
10853										
07/18	07/16/2018	10853	1817	JOHN DEERE FINANCIAL	063018	1	01-561-940-00	.00	377.62	377.62
07/18	07/16/2018	10853	1817	JOHN DEERE FINANCIAL	063018	2	12-552-675-00	.00	47.81	47.81
07/18	07/16/2018	10853	1817	JOHN DEERE FINANCIAL	063018	3	10-552-675-00	.00	68.24	68.24
07/18	07/16/2018	10853	1817	JOHN DEERE FINANCIAL	063018	4	01-561-599-00	.00	269.58	269.58
07/18	07/16/2018	10853	1817	JOHN DEERE FINANCIAL	063018	5	01-557-579-10	.00	48.82	48.82
Total 10853:								.00		812.07
10854										
07/18	07/16/2018	10854	1508	K R SWERDFEGER CONSTRUC	18999-06	1	11-552-731-00	.00	901.10	901.10
Total 10854:								.00		901.10
10855										
07/18	07/16/2018	10855	2462	K&J THRIFTWAY	063018	1	01-552-542-10	.00	39.50	39.50
07/18	07/16/2018	10855	2462	K&J THRIFTWAY	063018	2	10-552-542-10	.00	39.50	39.50
07/18	07/16/2018	10855	2462	K&J THRIFTWAY	063018	3	11-552-542-10	.00	39.50	39.50
07/18	07/16/2018	10855	2462	K&J THRIFTWAY	063018	4	12-552-542-10	.00	39.51	39.51
Total 10855:								.00		158.01
10856										
07/18	07/16/2018	10856	2657	KRISTI STOCKING	2018	1	01-552-538-00	.00	900.29	900.29
07/18	07/16/2018	10856	2657	KRISTI STOCKING	2018	2	10-552-538-00	.00	900.31	900.31
07/18	07/16/2018	10856	2657	KRISTI STOCKING	2018	3	11-552-538-00	.00	900.31	900.31
07/18	07/16/2018	10856	2657	KRISTI STOCKING	2018	4	12-552-538-00	.00	900.31	900.31
Total 10856:								.00		3,601.22
10857										
07/18	07/16/2018	10857	2587	LISA SANDOVAL	1428	1	10-552-522-00	.00	214.57	214.57
07/18	07/16/2018	10857	2587	LISA SANDOVAL	1428	2	01-552-522-00	.00	214.57	214.57
07/18	07/16/2018	10857	2587	LISA SANDOVAL	1428	3	11-552-522-00	.00	214.57	214.57
07/18	07/16/2018	10857	2587	LISA SANDOVAL	1428	4	12-552-522-00	.00	214.58	214.58

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10857:								.00		858.29
10858										
07/18	07/16/2018	10858	1147	MMP BLUE, LLC.	2018-3397	1	01-565-723-00	.00	1,250.00	1,250.00
07/18	07/16/2018	10858	1147	MMP BLUE, LLC.	2018-3397	2	12-552-537-00	.00	1,000.00	1,000.00
Total 10858:								.00		2,250.00
10859										
07/18	07/16/2018	10859	2398	ORKIN	063018	1	01-561-623-00	.00	157.50	157.50
Total 10859:								.00		157.50
10860										
07/18	07/16/2018	10860	2650	PERFORMANCE AUDIO	062918	1	01-561-599-00	.00	520.00	520.00
Total 10860:								.00		520.00
10861										
07/18	07/16/2018	10861	2673	QUEST, INC	55491	1	10-552-675-00	.00	97.50	97.50
07/18	07/16/2018	10861	2673	QUEST, INC	55496	1	10-552-675-00	.00	195.00	195.00
Total 10861:								.00		292.50
10862										
07/18	07/16/2018	10862	1208	SANGRE DE CRISTO LABORAT	20228	1	12-552-723-00	.00	30.00	30.00
07/18	07/16/2018	10862	1208	SANGRE DE CRISTO LABORAT	20274	1	12-552-723-00	.00	30.00	30.00
Total 10862:								.00		60.00
10863										
07/18	07/16/2018	10863	1966	STAPLES ADVANTAGE	1620229676	1	01-552-542-10	.00	179.33	179.33
07/18	07/16/2018	10863	1966	STAPLES ADVANTAGE	1620229676	2	10-552-542-10	.00	179.32	179.32
07/18	07/16/2018	10863	1966	STAPLES ADVANTAGE	1620229676	3	11-552-542-10	.00	179.32	179.32
07/18	07/16/2018	10863	1966	STAPLES ADVANTAGE	1620229676	4	12-552-542-10	.00	179.32	179.32
Total 10863:								.00		717.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10864										
07/18	07/16/2018	10864	1973	TOWN AND COUNTRY	6000472/1	1	01-557-587-40	.00	262.10	262.10
Total 10864:								.00		262.10
10865										
07/18	07/16/2018	10865	2667	TRACY REYNOLDS	032918	1	01-561-599-00	.00	400.00	400.00
07/18	07/16/2018	10865	2667	TRACY REYNOLDS	032918	1	01-561-599-00	.00	400.00-	400.00- V
Total 10865:								.00		.00
10866										
07/18	07/16/2018	10866	1238	USA BLUE BOOK	612048	1	12-552-723-00	.00	174.94	174.94
Total 10866:								.00		174.94
10867										
07/18	07/16/2018	10867	1249	VEMCO ELECTRICAL CONTRACT	541, 550	1	10-552-675-00	.00	132.84	132.84
Total 10867:								.00		132.84
10868										
07/18	07/16/2018	10868	1559	WESTERN ELECTRICITY COOR	A180074	1	10-552-557-00	.00	958.00	958.00
Total 10868:								.00		958.00
10869										
07/18	07/16/2018	10869	1255	WESTERN UNITED ELECTRIC S	4118106	1	10-552-779-00	.00	4,210.00	4,210.00
Total 10869:								.00		4,210.00
10870										
07/18	07/16/2018	10870	1805	WILBUR-ELLIS COMPANY	11972114	1	12-552-723-00	.00	1,650.00	1,650.00
Total 10870:								.00		1,650.00
10871										
07/18	07/16/2018	10871	1259	AMERICAN ELECTRIC COMPAN	0116-435362	1	01-561-599-00	.00	126.00	126.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10871:								.00		126.00
10872										
07/18	07/16/2018	10872	1042	CENTER MUNICIPAL UTILITIES	063018	1	10-552-544-00	.00	346.11	346.11
07/18	07/16/2018	10872	1042	CENTER MUNICIPAL UTILITIES	063018	2	12-552-544-00	.00	3,063.11	3,063.11
07/18	07/16/2018	10872	1042	CENTER MUNICIPAL UTILITIES	063018	3	01-557-544-00	.00	100.40	100.40
07/18	07/16/2018	10872	1042	CENTER MUNICIPAL UTILITIES	063018	4	11-552-544-00	.00	185.55	185.55
07/18	07/16/2018	10872	1042	CENTER MUNICIPAL UTILITIES	063018	5	01-552-544-00	.00	896.57	896.57
07/18	07/16/2018	10872	1042	CENTER MUNICIPAL UTILITIES	063018	6	05-552-675-00	.00	487.84	487.84
Total 10872:								.00		5,079.58
10873										
07/18	07/16/2018	10873	1043	CENTER PARTS STORE	063018	1	01-557-587-40	.00	50.30	50.30
07/18	07/16/2018	10873	1043	CENTER PARTS STORE	063018	2	10-552-587-30	.00	22.25	22.25
07/18	07/16/2018	10873	1043	CENTER PARTS STORE	063018	3	12-552-587-30	.00	13.99	13.99
07/18	07/16/2018	10873	1043	CENTER PARTS STORE	063018	4	01-561-587-30	.00	16.50	16.50
Total 10873:								.00		103.04
10874										
07/18	07/16/2018	10874	1687	CIRSA	10501	1	01-552-545-10	.00	2,969.25	2,969.25
07/18	07/16/2018	10874	1687	CIRSA	10501	2	10-552-545-10	.00	2,969.25	2,969.25
07/18	07/16/2018	10874	1687	CIRSA	10501	3	11-552-545-10	.00	2,969.25	2,969.25
07/18	07/16/2018	10874	1687	CIRSA	10501	4	12-552-545-10	.00	2,969.25	2,969.25
Total 10874:								.00		11,877.00
10875										
07/18	07/16/2018	10875	1077	DASH MEDICAL GLOVES	053118	1	01-557-596-00	.00	70.90	70.90
Total 10875:								.00		70.90
10876										
07/18	07/16/2018	10876	2251	HOLLMER-DAVIS PLUMBING A	4824	1	12-552-731-00	.00	888.78	888.78
Total 10876:								.00		888.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10877										
07/18	07/16/2018	10877	2543	JOEY CORDOVA	072118	1	01-561-599-00	.00	500.00	500.00
Total 10877:								.00		500.00
10878										
07/18	07/16/2018	10878	1129	JONES OIL COMPANY	063018	1	01-557-587-10	.00	787.68	787.68
07/18	07/16/2018	10878	1129	JONES OIL COMPANY	063018	2	01-561-627-10	.00	319.91	319.91
07/18	07/16/2018	10878	1129	JONES OIL COMPANY	063018	3	10-552-627-10	.00	216.41	216.41
07/18	07/16/2018	10878	1129	JONES OIL COMPANY	063018	4	11-552-527-10	.00	216.41	216.41
07/18	07/16/2018	10878	1129	JONES OIL COMPANY	063018	5	12-552-627-10	.00	53.46	53.46
Total 10878:								.00		1,593.87
10879										
07/18	07/16/2018	10879	1143	MB POLICE EQUIPMENT	6409	1	01-557-595-00	.00	213.32	213.32
Total 10879:								.00		213.32
10880										
07/18	07/16/2018	10880	1294	MIDWEST RADAR & EQUIPMEN	163746	1	01-557-588-10	.00	126.00	126.00
Total 10880:								.00		126.00
10881										
07/18	07/16/2018	10881	2676	ROXANNE LAWSON	063018	1	11-220-000-00	.00	119.45	119.45
Total 10881:								.00		119.45
10882										
07/18	07/16/2018	10882	1192	S&S DISTRIBUTING, INC	79585	1	01-552-542-10	.00	135.00	135.00
Total 10882:								.00		135.00
10883										
07/18	07/16/2018	10883	1239	UTILITY NOTIFICATION CENTE	218060267	1	11-552-537-00	.00	26.10	26.10
Total 10883:								.00		26.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10884										
07/18	07/16/2018	10884	1245	VALLEY LUMBER & SUPPLY CO	7317215	1	01-561-599-00	.00	337.73	337.73
07/18	07/16/2018	10884	1245	VALLEY LUMBER & SUPPLY CO	7317216	1	01-561-599-00	.00	7.60	7.60
Total 10884:								.00		345.33
10885										
07/18	07/16/2018	10885	1253	WESTERN AREA POWER ADMI	063018	1	10-550-300-01	.00	14,682.31	14,682.31
Total 10885:								.00		14,682.31
Grand Totals:								.00		95,469.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	500.00	48,871.66-	48,371.66-
01-238-000-00	32,749.14	.00	32,749.14
01-552-522-00	214.57	.00	214.57
01-552-533-00	52.50	.00	52.50
01-552-534-40	493.25	.00	493.25
01-552-537-10	48.96	.00	48.96
01-552-538-00	900.29	.00	900.29
01-552-542-10	353.83	.00	353.83
01-552-544-00	896.57	.00	896.57
01-552-545-10	2,969.25	.00	2,969.25
01-552-548-10	140.00	.00	140.00
01-552-550-30	2,155.51	.00	2,155.51
01-557-544-00	100.40	.00	100.40
01-557-579-10	48.82	.00	48.82
01-557-579-20	88.85	.00	88.85
01-557-587-10	787.68	.00	787.68
01-557-587-40	349.38	.00	349.38
01-557-588-10	126.00	.00	126.00
01-557-595-00	213.32	.00	213.32
01-557-595-10	212.00	.00	212.00

GL Account	Debit	Credit	Proof
01-557-596-00	70.90	.00	70.90
01-559-587-10	37.00	.00	37.00
01-561-587-30	16.50	.00	16.50
01-561-599-00	3,355.91	500.00-	2,855.91
01-561-623-00	157.50	.00	157.50
01-561-624-50	386.00	.00	386.00
01-561-627-10	319.91	.00	319.91
01-561-940-00	377.62	.00	377.62
01-565-723-00	1,250.00	.00	1,250.00
05-201-000-00	.00	487.84-	487.84-
05-552-675-00	487.84	.00	487.84
10-201-000-00	.00	27,919.58-	27,919.58-
10-550-300-01	14,682.31	.00	14,682.31
10-552-522-00	214.57	.00	214.57
10-552-533-00	52.50	.00	52.50
10-552-534-40	493.25	.00	493.25
10-552-535-10	1,934.64	.00	1,934.64
10-552-538-00	900.31	.00	900.31
10-552-542-10	218.82	.00	218.82
10-552-544-00	346.11	.00	346.11
10-552-545-10	2,969.25	.00	2,969.25
10-552-557-00	958.00	.00	958.00
10-552-587-30	97.87	.00	97.87
10-552-587-40	48.96	.00	48.96
10-552-627-10	216.41	.00	216.41
10-552-675-00	493.58	.00	493.58
10-552-676-00	83.00	.00	83.00
10-552-779-00	4,210.00	.00	4,210.00
11-201-000-00	.00	6,621.87-	6,621.87-
11-220-000-00	119.45	.00	119.45
11-552-522-00	214.57	.00	214.57
11-552-527-10	216.41	.00	216.41
11-552-533-00	52.50	.00	52.50
11-552-534-40	493.25	.00	493.25
11-552-537-00	26.10	.00	26.10
11-552-537-10	48.96	.00	48.96
11-552-538-00	900.31	.00	900.31
11-552-542-10	218.82	.00	218.82
11-552-544-00	185.55	.00	185.55
11-552-545-10	2,969.25	.00	2,969.25

GL Account	Debit	Credit	Proof
11-552-587-30	75.61	.00	75.61
11-552-675-00	199.99	.00	199.99
11-552-731-00	901.10	.00	901.10
12-201-000-00	.00	12,068.47-	12,068.47-
12-552-522-00	214.58	.00	214.58
12-552-533-00	52.50	.00	52.50
12-552-534-40	493.25	.00	493.25
12-552-537-00	1,000.00	.00	1,000.00
12-552-537-10	48.96	.00	48.96
12-552-538-00	900.31	.00	900.31
12-552-542-10	218.83	.00	218.83
12-552-544-00	3,063.11	.00	3,063.11
12-552-545-10	2,969.25	.00	2,969.25
12-552-587-30	13.99	.00	13.99
12-552-627-10	53.46	.00	53.46
12-552-675-00	161.51	.00	161.51
12-552-723-00	1,884.94	.00	1,884.94
12-552-731-00	888.78	.00	888.78
12-552-772-10	105.00	.00	105.00
Grand Totals:	96,469.42	96,469.42-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

WARNING

Water Warnings will no longer be issued

Starting July 18th until the end of watering season citations will be issued

**The Town of Center Police Officers and Code Enforcement will be monitoring
day and night**

**All citations will either be issued on the spot, the following day, or by
registered mail**

Fines will be increased to those who continue to violate the ordinance