



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

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

1. FISCAL STABILITY WORKSHOP -5:30 P.M.

2. EXECUTIVE SESSION – Policy – 6:30 p.m.

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;

3. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE – 7:00 P.M.

4. A MOTION TO APPROVE THE AGENDA

5. 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

10/09/18 & 10/23/18

B. POLICE DEPARTMENT REPORT

C. COURT REPORT

D. PUBLIC WORKS REPORTS

1. Utilities

2. Water

3. Streets and Parks

4. Code Enforcement Report

E. PAYABLES

7. MANAGERS REPORT

A. Health Insurance

B. Utility Payments

C. Phone Conference – Water Lawyers – Dave

D. Christmas Dinner – Employees and Board – Dates

E. DOLA Grant



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

8. OLD BUSINESS

A

9. NEW BUSINESS

A.

10. CALENDAR ITEMS

11. A MOTION TO ADJOURN THE MEETING

Posted on
November 9, 2018
Center Town Hall and Center Post office
This agenda may be amended

TOWN OF CENTER
MINUTES
REGULAR MEETING
OCTOBER 9, 2018
6:30 P.M.

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	P
Trustee Adeline Sanchez	P
Trustee Hurtado	P
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda was made by Trustee Gallegos, seconded by Trustee Hurtado.

Roll Call – All in favor. Motion Carries.

Citizen Comments –

There were no comments.

CONSENT AGENDA

Minutes – There was one correction to the September 11, 2018 minutes.

Police Report – Chief Vanzalinge asked if the Board wanted the park locked. Trustee James Sanchez asked about a coded door. There is an ordinance that the park closes at dark. Tristan gave a breakdown of the calls that have come into Dispatch.

Court Report – There were no Comments on the report.

Public Works Reports –

Utilities – There were no questions.

Water and Sanitation – Trustee McClure asked about the sewer line on 7th and Torrez. The customer put in all new taps for his RV. The customer needs to apply for a special use permit for the RV.

ICONERGY is willing to put in 10 water meters to see how they work.

Streets and Parks – There were no questions.

Code Enforcement Report – There were no questions.

Payables – There were no questions.

Consent Agenda –

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

Manager's Report –

Dog Clinic – Brian said that he is trying to secure a summer dog clinic. Brian did try for a fall clinic but they are still short-handed. Trustee McClure said that Brian may try the Humane Society in Alamosa or the Animal Clinic in Alamosa. Trustee Hurtado said that we can contact Monte Vista about who they are going to use for their clinic.

Downtown Colorado – Downtown Color Inc. would like to come down and educate the Business owners about revitalizing Downtown Center. They will come on October 30th from 9:00 a.m. – 1:00 p.m. If this time is agreeable with the Business owners. The Town will provide refreshments.

XCEL ENERGY – The PUC denied the complaint that the Town filed. Brian is contacting John Sacks supervisor to launch a complaint with the way that XCEL Energy has handled our account.

Sanitation District – Attorney Trujillo said that he has spoken with Attorney Gibbons and they will have a few dates available.

OLD BUSINESS

Veterans Wall Update –

Brian went and visited with John from Valley Monument. John is working on the engravings of the various pictures, but is prepared to put the names.

NEW BUSINESS

Viking Wrestling Club – Donation – Tito Chavez was at the meeting to speak about the wrestling club and their success. Mr. Chavez said that they do a lot of fundraising but would like the club to attend a few out of Town and out of State competitions. Mr. Chavez approached the Board about donating to the club. Trustee Hurtado commended Mr. Chavez for his work with the youth. There are 28 members in the club. A motion to donate \$500 to the wrestling club was made by Trustee Hurtado, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries.

Preliminary Budget –

A preliminary 2019 budget was given to the Town Board. A workshop will be held on October 25th at 9:00 a.m. A public hearing will be held on November 20th. The budget will be adopted on December 4, 2019.

CALENDAR ITEMS

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries. Meeting was adjourned at 7:38 p.m.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk, CMC

Herman Sisneros
Mayor

**CENTER TOWN BOARD
SPECIAL MEETING
OCTOBER 23, 2018
6:30 P.M.**

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 with the change of City Liquor to Center Liquor 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 Mayor Pro-Tem McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion carries.

OLD BUSINESS

Goals –

Codification – Once the Codification gets printed Brian will bring it back to the Board.

Annexation of Consaul Property – Brian said that it is still the same. There are grants for planning from DOLA. Trustee McClure asked the Board to approve the three mile plan and get the annexation done.

Infrastructure Upgrades – Gas is steady, water is continuing and electricity is also going steady.

IGA's – Attorney Trujillo has not mentioned any further developments. Rose spoke with the Superintendent of the Center School District about meeting with Brian.

Water Meter Project – The project is ongoing.

XCEL – FERC REPORT – Brian was told that there is nothing that the PUC or FERC can do for the Town of Center because of the current contract. Brian has sent notice to XCEL that the Town of Center will be terminating the contract. This is for the Power. The Gas is on a monthly basis.

NEW BUSINESS

M&M Liquor - A motion to approve the license renewal for M&M Liquor was made by Trustee Adeline Sanchez, seconded by Trustee Hurtado. Roll Call- Trustee McClure – Abstain, Mayor Sisneros –y, Trustee Hurtado -y, Trustee Adeline Sanchez – y, Mayor Pro-Tem McClure –y. Trustee James Sanchez – y. Motion Carries.

Center Liquor - A motion to approve the liquor license renewal for Center Liquor Store was made by Trustee Adeline Sanchez, seconded by Trustee Hurtado. Roll Call – Trustee McClure–Abstain, Mayor Sisneros –y, Trustee Hurtado -y, Trustee Adeline Sanchez – y, Mayor Pro-Tem McClure –y. Trustee James Sanchez – y. Motion Carries.

Jaime Hurtado – Del Valle Sluggers Traveling Club – Jaime (as a citizen) and Alan Rael were present to ask the Town Board for a donation to help this Traveling team. Jaime and Alan started the Team and had a few small sponsors and did fundraising. Del Valle Sluggers would like to attend three tournaments. A motion to approve a \$500 donation to the club was made by Mayor Pro-Tem McClure, seconded by Trustee Adeline Sanchez. Trustee Hurtado –Abstain, Mayor Sisneros –y, Trustee McClure-y, Trustee Adeline Sanchez – y, Mayor Pro-Tem McClure –y. Trustee James Sanchez – y. Motion Carries.

Colorado SBDC – Thomas Monaco – Mr. Monaco would like to meet with the Downtown Colorado Inc. And the Town of Center businesses. Mr. Monaco is part of the Small Business Development Center as the Director. They are a free resource for the community. Colorado SBDC works with the economic development program. They will be doing the Leading Edge Program. SBA is the funding source. The Board thanked Mr. Monaco for coming to the meeting and working with the Town of Center. Mr. Monaco said that he would like to work with the Town of Center on a business plan.

CALENDAR ITEMS –

November 14 & November 28th – Budget Workshop pending the progression.

ADJOURNMENT

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

Submitted by,

Rose Marie DeHerrera
Deputy Clerk – CMC

Herman Sisneros
Mayor

Citations By Month
Date Occurred is between 10/01/2018 and 10/31/2018

11/5/2018

Page 1 of 1

Date Occurred	First Name	Last Name	Cit Type Description	Officer Id
10/6/2018	ANTHONY	DEHERRERA	STATE SUMMONS	303AF
10/6/2018	ANTHONY	DEHERRERA	STATE SUMMONS	303AF
10/6/2018	MARIA	MATEO ACABAL	MUNICIPAL TRAFFIC	307EG
10/7/2018	ASHLEY	VILLALPANDO	STATE SUMMONS	307EG
10/16/2018	RUEBEN	WHITEHORSE	STATE SUMMONS	307EG
10/19/2018	MARCO	MOLINA-CAMPOS	MUNICIPAL TRAFFIC	306JR
10/22/2018	ROBERT	BOYD	STATE PENALTY ASSESSMENT	307EG
10/22/2018	JESUS	ROBLES	STATE SUMMONS	306JR
10/27/2018	MARIA	FLAVIA ESTRADA	STATE SUMMONS	303AF

Totals: 9 records printed

CENTER POLICE DEPARTMENT
294 S. WORTH ST

Date : 11/05/2018
Page : 1
Agency : 0001

CENTER, CO 81125

Incidents by Date Range

10/01/2018 to 10/30/2018

Incident #	Other #	Event #	Offense	Date	Time	Officer	Agency
18-C00254		1810010014	18-18-428	10/01/2018	20:03	306JR	0001
18-C00258		1810030013	Information Report	10/03/2018	22:07	303AF	0001
18-C00259		1810050006	Warrant Arrest	10/05/2018	18:24	306JR	0001
18-C00260		1810060005	Information Report	10/06/2018	14:23	307EG	0001
18-C00262		1810060007	18-3-204	10/06/2018	19:03	303AF	0001
18-C00263	16752	1810070001	42-2-138(1)(a)	10/07/2018	12:45	307EG	0001
18-C00264		1810100002	Warrant Arrest	10/10/2018	08:13	302TA	0001
18-C00265		1810120008	18-6-401	10/12/2018	17:08	303AF	0001
18-C00266		1810120009	Information Report	10/12/2018	18:33	306JR	0001
18-C00268		1810130012	18-6-803.5(2)(a)	10/13/2018	18:21	303AF	0001
18-C00269		1810140011	Warrant Arrest	10/14/2018	23:12	306JR	0001
18-C00270		1810160005	Warrant Arrest	10/16/2018	21:39	307EG	0001
18-C00272		1810220005	18-4-409	10/22/2018	09:00	308BW	0001
18-C00274		1810260005	42-4-1204(5)	10/26/2018	14:53	308BW	0001
18-C00275		1810270006	18-4-401	10/27/2018	14:32	308BW	0001
18-C00276		1810270007	Warrant Arrest	10/27/2018	16:45	303AF	0001
18-C00277		1810270009	Warrant Arrest	10/27/2018	19:21	306JR	0001
18-C00278	16673	1810270014	42-4-206(3)	10/27/2018	20:22	303AF	0001
18C00273		18C00273	42-2-138(1)(a).	10/22/2018	17:32	306JR	0001

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
18-145	700	10/11/2018	957	OTHER	State
18-150	200	10/08/2018	110119	SPEED	State
18-151	200	10/09/2018	110119	SPEED	State
18-152	200	10/09/2018	410(O)		Local
18-153	200	10/12/2018	11019	SPEED	State
18-154	200	10/12/2018	142	IMPROPER/RECKLESS DRIVING	State
18-155	200	10/22/2018	410(O)		Local
18-156	200	10/22/2018	410(O)		Local
18-157	200	10/22/2018	410(O)		Local
18-158	200	10/22/2018	410(O)		Local
18-159	200	10/22/2018	410(O)		Local
18-160	200	10/22/2018	410(O)		Local
18-161	200	10/22/2018	410(O)		Local
18-162	200	10/22/2018	1402	IMPROPER/RECKLESS DRIVING	State
Grand Totals:			<u>14</u>		

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
10/10/2018	18-121	ROMERO, JOSE	FINE - WATERING VIOLATION	50.00
10/10/2018	18-125	CHAVEZ, AUDREY (HOUSING AUTHO	FINE - WATERING VIOLATION	75.00
10/10/2018	18-126	CHAVEZ, AUDREY (CENTR HOUSING	FINE - WATERING VIOLATION	25.00
10/10/2018	18-128	BARELA, FREDDIE	FINE - WATERING VIOLATION	75.00
10/10/2018	18-129	BARELA, FREDDIE	FINE - IMPROPER HOUSE NUMBERING	50.00
10/10/2018	18-130	VELASQUEZ, BEN	FINE - WATERING VIOLATION	125.00
10/10/2018	18-132	GARCIA, LEONARD	FINE - WATERING VIOLATION	50.00
10/10/2018	18-135	GONZALEZ, GUILLERMO	PLEA BY MAIL - WATERING VIOLATION	50.00
10/10/2018	18-139	PALMA, MARITZA	PLEA BY MAIL - WATERING VIOLATION	50.00
10/10/2018	18-141	SANCHEZ, ESTEVAN	FINE - LOITERING OF MINORS PROHBITED	75.00
10/10/2018	18-142	LUCERO, KAYLYNN	FINE - LOITERING OF MINORS PROHBITED	75.00
10/10/2018	18-143	BADIDEY, ANAND	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	90.00
10/10/2018	18-145	SAVALA, MARYANN	FINE - UNSAFE BACKING IN PARKING AREA	145.00
10/11/2018	18-145	SAVALA, MARYANN	FINE - NO INSURANCE IN POSSESSION	100.00
10/23/2018	18-144	ARCHULETA, KAYLA	FINE - SPEEDING 5-9 MPH OVER LIMIT	145.00
10/23/2018	18-150	ATKINSON, DARRELL	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	180.00
10/23/2018	18-151	PINSKER, GERALD	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	180.00
10/24/2018	18-146	RAMOS-GONZALES, DAVID	FINE - SPEEDING 20+ MPH OVER LIMIT	265.00
10/24/2018	18-147	MONTOYA, BRENDA	PLEA BY MAIL - WATERING VIOLATION	50.00
10/24/2018	18-149	VIGIL, KELVIN	FINE - TRESPASSING	175.00
10/24/2018	18-154	KILGORE, D LANE	FINE - FOLLOWING TOO CLOSELY	205.00

Utility Report October - November 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
Complete contract with Veriforce for OQ training
Contract effective date will be 01 January 2019

Electrical

Install new wire from alley @ Catholic Church to 6th and Warden Street
Remove old gas and electric meters from shop yard and take to salvage yard
Take accumulation of old wire from various jobs to salvage yard
Take delivery of two of the back-up transformers and store
Install splice cabinet @ alley of Catholic Church
Install wire to transformer location at alley between Hurt and Warden
Cut roads at 6th and Warden and 5th and Hurt for continuing wire installation
Walk thru and give Saugche County officials a tour of Power plant for emergency planning

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
Meet and take engineers around Town for installation concerns for residential water meter installation
Read some existing residential water meters and continue to read to monitor residential water usage for grant purposes
Assist with repair of broken water line @ Tierra Nueva

Sanitation

Assist the sanitation dept. to auger/jet sewers
Investigate origin's of potatoes in bar screen
Remove pumps @IPC Ag Plant for repair

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

Water / Sanitation

October 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 customer complaint

Scraped floats and lift station walls and degreased all lift stations

Sprayed down all lift stations with jetter pressure washer and flushed water/ grease, pumped down all lift stations to suck up grease

Turn water on/off per customer request

Pull weeds and trash from sewer ponds getting ponds get clean before they freeze over

New chlorine barrels in east and west well, ordered more chlorine (Wilber ellis)

Working with mike to get all samples done that are due at the end of the year, finishing up on all the copper and lead samples paper work

Trouble shoot water tank mission communication controls, bad radio chip and software chip. Put in spare chip and ordered new radio and software chips

Collecting extra influent samples for engineer of new sewer plant every Wednesday to take to lab

Check customer complaints on low water pressure

Cleaned, swept, and washed down west and east wells, fixed chlorine leak on suction hose on pump at east well

Checked hydrants that don't drain completely, and pumped out water that didn't drain out, before freeze

Replaced power float on jones lift station was not starting and stopping

Greased all moving parts on jetter and checked all fluids

Street and Parks Monthly Report

October & November 2018

Removed flower pots from Downtown area

Cleaned restrooms in parks

Spread more fertilizer Casa Blanca Park

Blew out all sprinklers and water park closed water park for season

Picked up trash at park

Bladed dirt streets with tractors

Swept streets where electrical wires were buried

Mowed grass in all parks

Cleaned out splash pad drains

Put on snow plow. Plowed snow Oct 31

Streets

Shoulder dirt work around Town

Filled in pot holes

Picked up trash on Main St.

Burned tree limb pit

Dumped trash cans in town and at all of the parks

Repaired and replaced stop and street signs

Picked up trash in parks, took out trashes in parks to be picked up

Worked on play ground equip.

Dirt work in alleyways

Animal Control

Picked up stray dogs

Washed out animal unit

Have been on dog control mornings 1 to 2 hours everyday

Picked up dogs

Picked up dead dogs and cats

Cleaned and washed shop trucks

Misc. Jobs

Ran street sweeper in and around town

Cleaned up weeds in Community Park

Watered trees in Community Park

Burned tree limb pit

Ran small tractor around Community Park

Washed trucks

Park inspection on all playground equipment

Swept out shop and bays

Building and code Enforcement

1. Building Permits – 52 permits have been issued YTD
2. Business and Contractors Licenses – 36 have been issued YTD
3. Code Enforcement – 8 addition citations were issued for watering. Garbage issues are being taken care without citations, so far.

New Water Tank

1. The water tank inspection should be completed by the week before Christmas. This is our annual inspection for CDPHE and our warranty inspection to release and accept the water tank as built and delivered. There will need to be a resolution as such to satisfy CDPHE and complete the project in its entirety.

NMPP

1. They are trying to come up with some increases to our utilities that won't be as hard on our residents. Hopefully by the meeting in December.

Mean

1. They are still actively aligning to provide us with electricity when it is possible to do so.

NPGA

1. They are still working on getting gas to us through the 4 Corners region. I have heard that there are new developments, I just haven't heard what they are, as of yet.

Iconergy

1. We have completed the application to both CDPHE and DOLA. A preliminary meeting with CDPHE is scheduled here a Town Hall on November 15th.

Electrical Upgrade

1. The guys are continuing north. The cabinets were ordered upon your approval.

Water Augmentation Plan

1. Rachel Kullman, Kate Ryan, Mike Trujillo, Brian and myself had a phone conference on Nov 1 to discuss how to proceed with the augmentation plan and each of the water rights.

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
11225										
11/18	11/09/2018	11225	1259	AMERICAN ELECTRIC COMPAN	0116444142	1	10-552-772-50	.00	448.64	448.64
Total 11225:								.00		448.64
11226										
11/18	11/09/2018	11226	2034	CASELLE	91408	1	01-552-534-40	.00	493.25	493.25
11/18	11/09/2018	11226	2034	CASELLE	91408	2	10-552-534-40	.00	493.25	493.25
11/18	11/09/2018	11226	2034	CASELLE	91408	3	11-552-534-40	.00	493.25	493.25
11/18	11/09/2018	11226	2034	CASELLE	91408	4	12-552-534-40	.00	493.25	493.25
Total 11226:								.00		1,973.00
11227										
11/18	11/09/2018	11227	2583	CELESTE VILLANUEVA	10070003	1	01-220-000-01	.00	14.00	14.00
Total 11227:								.00		14.00
11228										
11/18	11/09/2018	11228	1042	CENTER MUNICIPAL UTILITIES	103118	1	01-552-544-00	.00	1,389.22	1,389.22
11/18	11/09/2018	11228	1042	CENTER MUNICIPAL UTILITIES	103118	2	12-552-544-00	.00	2,407.16	2,407.16
11/18	11/09/2018	11228	1042	CENTER MUNICIPAL UTILITIES	103118	3	10-552-544-00	.00	396.40	396.40
11/18	11/09/2018	11228	1042	CENTER MUNICIPAL UTILITIES	103118	4	11-552-544-00	.00	300.48	300.48
11/18	11/09/2018	11228	1042	CENTER MUNICIPAL UTILITIES	103118	5	01-557-544-00	.00	105.22	105.22
Total 11228:								.00		4,598.48
11229										
11/18	11/09/2018	11229	1043	CENTER PARTS STORE	103118	1	10-552-587-30	.00	114.25	114.25
11/18	11/09/2018	11229	1043	CENTER PARTS STORE	103118	2	11-552-587-30	.00	114.25	114.25
11/18	11/09/2018	11229	1043	CENTER PARTS STORE	103118	3	01-557-587-40	.00	62.41	62.41
Total 11229:								.00		290.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11230										
11/18	11/09/2018	11230	1312	CENTER SANITATION DISTRIC	103118	1	01-238-000-00	.00	45,992.74	45,992.74
Total 11230:								.00		45,992.74
11231										
11/18	11/09/2018	11231	1045	CENTER TIRE STORE	103118	1	01-561-587-30	.00	191.85	191.85
Total 11231:								.00		191.85
11232										
11/18	11/09/2018	11232	2719	CENTURY EQUIPMENT COMPA	18722	1	01-561-587-30	.00	2,576.48	2,576.48
Total 11232:								.00		2,576.48
11233										
11/18	11/09/2018	11233	1992	CLEAR WATER SOLUTIONS	5640	1	12-552-537-00	.00	607.59	607.59
Total 11233:								.00		607.59
11234										
11/18	11/09/2018	11234	1864	CMCA	203715	1	01-552-548-10	.00	165.00	165.00
Total 11234:								.00		165.00
11235										
11/18	11/09/2018	11235	1057	COLORADO DEPT. OF REVENU	102218	1	11-211-000-00	.00	2,462.20	2,462.20
11/18	11/09/2018	11235	1057	COLORADO DEPT. OF REVENU	102218	2	10-211-000-00	.00	154.51	154.51
Total 11235:								.00		2,616.71
11236										
11/18	11/09/2018	11236	2609	COLORADO INTERACTIVE, LLC	7235318	1	10-552-557-20	.00	150.00	150.00
Total 11236:								.00		150.00
11237										
11/18	11/09/2018	11237	2280	CONLEY WASTE MANAGEMEN	110118	1	10-552-676-00	.00	84.00	84.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11237:								.00		84.00
11238										
11/18	11/09/2018	11238	2279	CONLEY WASTE MANAGEMEN	110118	1	01-561-624-50	.00	393.00	393.00
Total 11238:								.00		393.00
11239										
11/18	11/09/2018	11239	2718	COTW MACHINE & WELDING IN	572	1	10-552-675-00	.00	80.00	80.00
Total 11239:								.00		80.00
11240										
11/18	11/09/2018	11240	2714	DEL VALLE SLUGGERS	102318	1	01-552-537-20	.00	500.00	500.00
Total 11240:								.00		500.00
11241										
11/18	11/09/2018	11241	2604	EDM PUBLISHERS, INC.	15478101	1	01-552-548-10	.00	99.49	99.49
Total 11241:								.00		99.49
11242										
11/18	11/09/2018	11242	2115	ELIA MADRID DE FIERR	3041001	1	11-220-000-00	.00	146.00	146.00
11/18	11/09/2018	11242	2115	ELIA MADRID DE FIERR	3041001	2	11-220-000-10	.00	107.00	107.00
Total 11242:								.00		253.00
11243										
11/18	11/09/2018	11243	1792	FASTENAL COMPANY	70785	1	10-552-675-00	.00	7.27	7.27
11/18	11/09/2018	11243	1792	FASTENAL COMPANY	70786	1	11-552-675-00	.00	346.45	346.45
11/18	11/09/2018	11243	1792	FASTENAL COMPANY	70787	1	11-552-675-00	.00	485.85	485.85
11/18	11/09/2018	11243	1792	FASTENAL COMPANY	71002	1	10-552-675-00	.00	429.99	429.99
Total 11243:								.00		1,269.56
11244										
11/18	11/09/2018	11244	2331	FRANCISCO PARADES	2048009	1	11-220-000-00	.00	75.32	75.32

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/18	11/09/2018	11244	2331	FRANCISCO PARADES	2048009	2	12-220-000-00	.00	25.00	25.00
11/18	11/09/2018	11244	2331	FRANCISCO PARADES	2048009	3	01-220-000-01	.00	30.00	30.00
Total 11244:								.00		130.32
11245										
11/18	11/09/2018	11245	2715	FULL THROTTLE CAR WASH	100318	1	01-552-555-00	.00	21.00	21.00
Total 11245:								.00		21.00
11246										
11/18	11/09/2018	11246	1099	GALLS	010956554	1	01-557-595-00	.00	81.23	81.23
Total 11246:								.00		81.23
11247										
11/18	11/09/2018	11247	1104	GOBINS INC	209549	1	01-552-537-10	.00	33.76	33.76
11/18	11/09/2018	11247	1104	GOBINS INC	209549	2	10-552-587-40	.00	33.76	33.76
11/18	11/09/2018	11247	1104	GOBINS INC	209549	3	11-552-537-10	.00	33.76	33.76
11/18	11/09/2018	11247	1104	GOBINS INC	209549	4	12-552-537-10	.00	33.75	33.75
Total 11247:								.00		135.03
11248										
11/18	11/09/2018	11248	2377	GREATAMERICA FINANCIAL SE	23666125	1	01-552-537-10	.00	33.91	33.91
11/18	11/09/2018	11248	2377	GREATAMERICA FINANCIAL SE	23666125	2	10-552-587-40	.00	33.91	33.91
11/18	11/09/2018	11248	2377	GREATAMERICA FINANCIAL SE	23666125	3	11-552-537-10	.00	33.91	33.91
11/18	11/09/2018	11248	2377	GREATAMERICA FINANCIAL SE	23666125	4	12-552-537-10	.00	33.89	33.89
Total 11248:								.00		135.62
11249										
11/18	11/09/2018	11249	2087	HIGH VELOCITY GRAPHICS	46019	1	01-557-595-00	.00	14.00	14.00
Total 11249:								.00		14.00
11250										
11/18	11/09/2018	11250	2251	HOLLMER-DAVIS PLUMBING A	5081	1	01-561-940-00	.00	18.19	18.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11250:								.00		18.19
11251										
11/18	11/09/2018	11251	1382	J&J RENTAL CENTERS LLC - AL	92357-1	1	01-561-624-50	.00	196.73	196.73
Total 11251:								.00		196.73
11252										
11/18	11/09/2018	11252	1817	JOHN DEERE FINANCIAL	101318	1	01-561-940-00	.00	116.66	116.66
11/18	11/09/2018	11252	1817	JOHN DEERE FINANCIAL	101318	2	10-552-675-00	.00	85.90	85.90
11/18	11/09/2018	11252	1817	JOHN DEERE FINANCIAL	101318	3	11-552-675-00	.00	85.90	85.90
11/18	11/09/2018	11252	1817	JOHN DEERE FINANCIAL	101318	4	01-557-579-10	.00	4.29	4.29
Total 11252:								.00		292.75
11253										
11/18	11/09/2018	11253	1129	JONES OIL COMPANY	103118	1	01-557-587-10	.00	613.04	613.04
11/18	11/09/2018	11253	1129	JONES OIL COMPANY	103118	2	10-552-627-10	.00	205.45	205.45
11/18	11/09/2018	11253	1129	JONES OIL COMPANY	103118	3	11-552-527-10	.00	205.44	205.44
11/18	11/09/2018	11253	1129	JONES OIL COMPANY	103118	4	01-561-627-10	.00	364.93	364.93
Total 11253:								.00		1,388.86
11254										
11/18	11/09/2018	11254	2462	K&J THRIFTWAY	103118	1	01-552-542-10	.00	31.23	31.23
11/18	11/09/2018	11254	2462	K&J THRIFTWAY	103118	2	10-552-542-10	.00	31.23	31.23
11/18	11/09/2018	11254	2462	K&J THRIFTWAY	103118	3	11-552-542-10	.00	31.23	31.23
11/18	11/09/2018	11254	2462	K&J THRIFTWAY	103118	4	12-552-542-10	.00	31.23	31.23
Total 11254:								.00		124.92
11255										
11/18	11/09/2018	11255	2657	KRISTI STOCKING	2022	1	12-552-538-11	.00	568.99	568.99
11/18	11/09/2018	11255	2657	KRISTI STOCKING	2022	2	11-552-538-00	.00	568.99	568.99
11/18	11/09/2018	11255	2657	KRISTI STOCKING	2022	3	10-552-538-00	.00	568.99	568.99
11/18	11/09/2018	11255	2657	KRISTI STOCKING	2022	4	01-552-538-00	.00	568.99	568.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11255:								.00		2,275.96
11256										
11/18	11/09/2018	11256	2705	KULLMAN WATER ENGINEERIN	6		1 12-552-538-11	.00	2,125.00	2,125.00
Total 11256:								.00		2,125.00
11257										
11/18	11/09/2018	11257	2698	MARY BARELA			1 10-436-000-00	.00	975.34	975.34
Total 11257:								.00		975.34
11258										
11/18	11/09/2018	11258	1147	MMP BLUE, LLC.	2018-3440		1 01-565-723-00	.00	1,250.00	1,250.00
11/18	11/09/2018	11258	1147	MMP BLUE, LLC.	2018-3440		2 12-552-537-00	.00	1,000.00	1,000.00
Total 11258:								.00		2,250.00
11259										
11/18	11/09/2018	11259	2276	MOBILE RECORD SHREDDERS	79028		1 01-552-542-10	.00	89.25	89.25
Total 11259:								.00		89.25
11260										
11/18	11/09/2018	11260	2398	ORKIN	177051544		1 01-561-623-00	.00	78.75	78.75
Total 11260:								.00		78.75
11261										
11/18	11/09/2018	11261	1915	PITNEY BOWES	101518		1 01-552-542-20	.00	68.97	68.97
Total 11261:								.00		68.97
11262										
11/18	11/09/2018	11262	1173	PRO COM	54926		1 01-552-551-00	.00	70.00	70.00
Total 11262:								.00		70.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11263										
11/18	11/09/2018	11263	1958	RMEL	102318	1	10-552-548-10	.00	200.00	200.00
Total 11263:								.00		200.00
11264										
11/18	11/09/2018	11264	1192	S&S DISTRIBUTING, INC	82223	1	01-552-542-10	.00	135.00	135.00
Total 11264:								.00		135.00
11265										
11/18	11/09/2018	11265	1200	SAN LUIS CENTRAL RAILROAD	0000540	1	10-552-537-00	.00	100.00	100.00
Total 11265:								.00		100.00
11266										
11/18	11/09/2018	11266	1966	STAPLES BUSINESS CREDIT	1621577704	1	12-552-542-10	.00	93.56	93.56
11/18	11/09/2018	11266	1966	STAPLES BUSINESS CREDIT	1621577704	2	11-552-542-10	.00	93.57	93.57
11/18	11/09/2018	11266	1966	STAPLES BUSINESS CREDIT	1621577704	3	10-552-542-10	.00	93.57	93.57
11/18	11/09/2018	11266	1966	STAPLES BUSINESS CREDIT	1621577704	4	01-552-542-10	.00	93.57	93.57
Total 11266:								.00		374.27
11267										
11/18	11/09/2018	11267	1218	STUART C IRBY, CO	S010961402.	1	11-552-595-00	.00	338.62	338.62
11/18	11/09/2018	11267	1218	STUART C IRBY, CO	S010961613.	1	10-552-595-00	.00	468.61	468.61
Total 11267:								.00		807.23
11268										
11/18	11/09/2018	11268	1234	U.S. POSTAL SERVICE	102018	1	01-552-542-20	.00	225.00	225.00
Total 11268:								.00		225.00
11269										
11/18	11/09/2018	11269	1239	UTILITY NOTIFICATION CENTE	218100281	1	11-552-537-00	.00	8.70	8.70
Total 11269:								.00		8.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11270										
11/18	11/09/2018	11270	1249	VEMCO ELECTRICAL CONTRACT	853	1	10-552-675-00	.00	8.66	8.66
Total 11270:								.00		8.66
11271										
11/18	11/09/2018	11271	1805	WILBUR-ELLIS COMPANY	12253356	1	12-552-723-00	.00	1,650.00	1,650.00
Total 11271:								.00		1,650.00
Grand Totals:								.00		76,285.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	56,121.16-	56,121.16-
01-220-000-01	44.00	.00	44.00
01-238-000-00	45,992.74	.00	45,992.74
01-552-534-40	493.25	.00	493.25
01-552-537-10	67.67	.00	67.67
01-552-537-20	500.00	.00	500.00
01-552-538-00	568.99	.00	568.99
01-552-542-10	349.05	.00	349.05
01-552-542-20	293.97	.00	293.97
01-552-544-00	1,389.22	.00	1,389.22
01-552-548-10	264.49	.00	264.49
01-552-551-00	70.00	.00	70.00
01-552-555-00	21.00	.00	21.00
01-557-544-00	105.22	.00	105.22
01-557-579-10	4.29	.00	4.29
01-557-587-10	613.04	.00	613.04
01-557-587-40	62.41	.00	62.41
01-557-595-00	95.23	.00	95.23
01-561-587-30	2,768.33	.00	2,768.33
01-561-623-00	78.75	.00	78.75
01-561-624-50	589.73	.00	589.73

GL Account	Debit	Credit	Proof
01-561-627-10	364.93	.00	364.93
01-561-940-00	134.85	.00	134.85
01-565-723-00	1,250.00	.00	1,250.00
10-201-000-00	.00	5,163.73-	5,163.73-
10-211-000-00	154.51	.00	154.51
10-436-000-00	975.34	.00	975.34
10-552-534-40	493.25	.00	493.25
10-552-537-00	100.00	.00	100.00
10-552-538-00	568.99	.00	568.99
10-552-542-10	124.80	.00	124.80
10-552-544-00	396.40	.00	396.40
10-552-548-10	200.00	.00	200.00
10-552-557-20	150.00	.00	150.00
10-552-587-30	114.25	.00	114.25
10-552-587-40	67.67	.00	67.67
10-552-595-00	468.61	.00	468.61
10-552-627-10	205.45	.00	205.45
10-552-675-00	611.82	.00	611.82
10-552-676-00	84.00	.00	84.00
10-552-772-50	448.64	.00	448.64
11-201-000-00	.00	5,930.92-	5,930.92-
11-211-000-00	2,462.20	.00	2,462.20
11-220-000-00	221.32	.00	221.32
11-220-000-10	107.00	.00	107.00
11-552-527-10	205.44	.00	205.44
11-552-534-40	493.25	.00	493.25
11-552-537-00	8.70	.00	8.70
11-552-537-10	67.67	.00	67.67
11-552-538-00	568.99	.00	568.99
11-552-542-10	124.80	.00	124.80
11-552-544-00	300.48	.00	300.48
11-552-587-30	114.25	.00	114.25
11-552-595-00	338.62	.00	338.62
11-552-675-00	918.20	.00	918.20
12-201-000-00	.00	9,069.42-	9,069.42-
12-220-000-00	25.00	.00	25.00
12-552-534-40	493.25	.00	493.25
12-552-537-00	1,607.59	.00	1,607.59
12-552-537-10	67.64	.00	67.64
12-552-538-11	2,693.99	.00	2,693.99

GL Account	Debit	Credit	Proof
12-552-542-10	124.79	.00	124.79
12-552-544-00	2,407.16	.00	2,407.16
12-552-723-00	1,650.00	.00	1,650.00
Grand Totals:	<u>76,285.23</u>	<u>76,285.23-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

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