

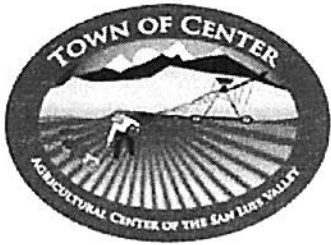


Town Board Agenda
Regular Meeting
December 4, 2018
5:00 PM

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. ASSET INVENTORY WORKSHOP -5:00 P.M.
2. BUDGET HEARING 6:00 – 6:30
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
11/13/18 & 11/27/18
 - 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.
8. OLD BUSINESS
 - A VALLEY WIDE – APPROVAL OF RESOLUTION
 - B. MEMORIAL WALL
9. NEW BUSINESS
 - A. APPROVAL OF 2018 BUDGET
 1. APPROVAL OF RESOLUTION
 - B. MOTION TO APPROVE ORDINANCE FOR APPROPRIATIONS OF SUMS OF MONEY
 - C. MOTION TO APPROVE ORDINANCE FOR MILL LEVY
10. CALENDAR ITEMS



Town Board Agenda
Regular Meeting
December 4, 2018
5:00 PM

11. A MOTION TO ADJOURN THE MEETING

Posted on
December 3, 2018
Center Town Hall and Center Post office
This agenda may be amended

CENTER TOWN BOARD
SPECIAL MEETING
NOVEMBER 27, 2018
6:00 P.M.

The financial workshop was held at 6:00 p.m.

The meeting was called to order at 6:40 p.m. by Mayor Sisneros.

Roll Call –

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

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

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.

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

OLD BUSINESS

GOALS

Codification – Brian says it is ready to be finalized, and go forth with publishing.

Annexation of Consaul Property – Christy from DOLA will be here to visit on December 4th.

Infrastructure Upgrades – water project moving right along. Light and power finishing project that they were working on this past summer.

IGA's – superintendent agreed to meet in January after holidays. A motion to have a meeting on December 10, from 11:30 to 1:30 was made by Trustee McClure, seconded by Trustee Adeline Sanchez. Roll Call-All in favor. Motion Carries.

VALLEY WIDE DENTAL CLINIC GRANT –

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

CITIZEN SNOW REMOVAL – LARGE EQUIPMENT –prohibited unless authorized by Town. Brian and Dave will work on creating an ordinance.

INVESTMENTS – A motion to approve a CDs by fund to the Rio Grande Savings and Loan was made by Trustee McClure, seconded by Trustee Adeline Sanchez. Roll Call- All in favor. Motion Carries.

NEW BUSINESS

CHRISTMAS

Parade – A motion was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez for Town to donate 500.00 to help with parade, prizes for floats, and will make flyers about parade.

Lighting Contest – Citizens will have to sign up at Town Hall to enter lighting contest.

RESOLUTION – WATER TOWER ACCEPTANCE

A motion to approve the water tower acceptance resolution was made by, Trustee Adeline Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries

CONDITIONAL USE PERMIT- Enrique Aguilar will have to have the approval of the surrounding neighbors. The Town will send out the letters to the neighbors. A motion to approve the Conditional use permit was made by Mayor Pro-Tem McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

DONATIONS TO PARKS AND REC

A motion to approve a donation in the amount of \$500 was made by Trustee Adeline Sanchez, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor.

CALENDAR ITEMS- Board Meeting December 4th from 5:00 to 6:00 (asset inventory workshop).
December 11th, Christmas Dinner

ADJOURNMENT

A motion to adjourn the meeting at 8:37 was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call – All in favor. Motion carries.

Submitted by,

Roseann Martinez
Clerk/Receptionist

Herman Sisneros
Mayor

TOWN BOARD
REGULAR MEETING
MINUTES
November 13, 2018
5:30 P.M.

The fiscal stability workshop was held at 5:30 p.m.

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

A motion to go into executive session was made by Trustee Adeline Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

A motion to adjourn out of executive session was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries. Executive session adjourned at 7:35 p.m.

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

CITIZEN COMMENTS

Mario Chavez and Calvin Knapp were in attendance with their Capstone Class. The gentlemen plan on fixing cylinder pillars on the bridge on the Highway 112. Brian will look into the painting of the bridge and if it is allowed. The Gentleman were thanked for coming to the meeting.

CONSENT AGENDA

Minutes – 10/09/18 & 10/23/18

Police Dept. Report –

Chief Vanzalinge talked about controlling the traffic at the bus stop. The Chief reported that Officer Garcia has returned to work from his worker's comp injury. Chief Vanzalinge asked the Board for an 8th officer position. Chief Vanzalinge said that they are still looking for citizens for the community. Awareness program.

Court Report – There were no questions asked.

Public Works Report –

Utilities – Trustee McClure said that the Crew had answered his question about an engineer.

They had an Engineer from Grand Junction tell the crew where to place the lines. There is also Fiber optics going in at the same time.

Water – There were no questions.

Streets and Parks – Mayor Pro-Tem McClure said that some of the trees in the park need to have their winter coats placed. The canopies will be coming down at the Casa Blanca Park.

Code Enforcement Report – Trustee McClure asked how they can give a ticket for improper numbering, Dave said that it is an ordinance violation. Dave said that the owner of 7th & Torrez got a letter and called and told Dave that he will come in for the proper permissions.

Payables – There were a few questions.

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

MANAGERS REPORT –

Health Insurance –

Brian spoke about which plans will be proposed to the Town.

Utility Payments – Brian asked about the Delinquents and the repeat offenders always asking for more time. Brian would like the Board to know that they are going to be more firm. Trustee McClure suggested that there should be a surcharge for sending out the disconnect notice.

Phone Conference – Water Lawyers – Brian said that Attorney Trujillo wanted Dave and Brian to bring up the conference with the Lawyers. Dave said that they went over each individual well and made suggestions to keep the water rights as they are.

It was suggested for the Consaul well they apply for a Jr. water rights so we do not lose our water rights. Dave said that Rachel and Attorney Trujillo agreed that the Town should not be putting any money into those wells at this time.

Christmas Dinner – Employees and Board – The Board decided that the Christmas dinner will be held on December 11, 2018 at Mountain View. It will be employee and/or Board Member +1.

DOLA Grant – We got approved for 90 thousand and the Town will not have to match funds.

Downtown Colorado Inc. - Will be here on December 3rd from 9-12. Brian made a survey so that they can have the answers for the meeting. The Town will provide refreshments.

OLD BUSINESS

Veterans Wall- Brian said that he doesn't have anything new to report.

Codification – It is done, we are just waiting for the final draft.

Sanitation District – Trustee McClure wants to give a firm date for an answer from the Sanitation District on what they would like to do with the IGA.

NEW BUSINESS –

- A. Valley Wide – Dante Gonzales – Mr. Gonzales told the Board that Valley-Wide purchased the Jehovah Witness church for a dental clinic. Valley-Wide would like to partner with the Town of Center for a CDBG Block Grant in the amount \$600,000 for the renovation of the building. They would need a memorandum of understanding and they would not ask for any money but they would ask for in-kind. The grant will be submitted in February of 2019. The operation will be up and running in July or August of 2019. Mr. Gonzales asked if they could decide at the next meeting. Mr. Gonzales will forward Brian an MOU for Attorney Trujillo to review and they will be placed on the next Agenda.

CALENDAR ITEMS –

Trustee McClure will ask Skip McClure when the parade will be.

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 adjourned at 9:56 p.m.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk

Herman Sisneros
Mayor

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

**Query
Summary**

Print Date : 11/29/2018

Record Count : 13

CENTER, CO 81125

Module : **Incident Query Result**

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency	Officer
18-C00280		1811010011	11/01/2018	19:05	Warrant Arrest	11/01/2018	COLORADO 112	0001	303AF
18-C00281	16755	1811010012	11/01/2018	19:50	42-2-138(1)(a)	11/01/2018	HWY 112/ ADAMS	0001	307EG
18-C00282		1811040001	11/04/2018	02:24	Information Report	11/04/2018	WARDEN	0001	307EG
18-C00283		1811050003	11/05/2018	19:46	Warrant Arrest	11/05/2018	BLK OF WILLS	0001	307EG
18-C00285		1811090011	11/09/2018	18:12	Information Report	11/09/2018	TOWN OF CENTER	0001	306JR
18-C00286		1811100001	11/10/2018	00:13	18-3-208	11/10/2018	HIGHWAY	0001	303AF
18-C00288		1811120004	11/12/2018	16:17	Information Report	11/12/2018	BROADWAY	0001	307EG
18-C00292		1811170011	11/17/2018	23:10	18-6-803.5(2)(a)	11/17/2018	WARDEN	0001	303AF
18-C00293		1811180003	11/18/2018	10:30	Runaway	11/18/2018	WORTH	0001	305BG
18-C00295	16756	1811240002	11/24/2018	16:05	18-4-401	11/24/2018	BROADWAY	0001	307EG
18-C00296		1811250003	11/25/2018	13:03	18-4-401	11/25/2018	DOLLAR GENERAL	0001	308BW
18-C00298		1811260006	11/26/2018	19:21	18-3-204	11/26/2018	SISNEROS	0001	306JR
18-C00299	16757	1811260008	11/26/2018	20:17	18-4-504	11/26/2018	WORTH	0001	307EG

Citations By Month
Date Occurred is between 11/01/2018 and 11/29/2018

11/29/2018

Page 1 of 1

Date Occurred	First Name	Last Name	Cit Type Description	Officer Id
11/1/2018	ISAAC	DEHERRERA	STATE SUMMONS	307EG
11/1/2018	OSVALDO	MUNOZ	MUNICIPAL TRAFFIC	302TA
11/1/2018	AMANDA	VELASQUEZ	MUNICIPAL TRAFFIC	302TA
11/6/2018	MELANIE	SHAWCROFT	MUNICIPAL TRAFFIC	302TA
11/10/2018	ISMAEL	PALACIOS	MUNICIPAL TRAFFIC	303AF
11/24/2018	JESUS	MORENO	STATE SUMMONS	307EG
11/26/2018	ANITA	GUTIERREZ	STATE SUMMONS	307EG

Totals: 7 records printed

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
18-163	200	11/06/2018	319	TRAFFIC CONTROLS	State
18-164	200	11/06/2018	110119	SPEED	State
18-165	200	11/08/2018	11019	SPEED	State
Grand Totals:		<u>3</u>			

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
11/07/2018	18-153	MATEO-ACABAL, MARIA	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	90.00
11/08/2018	18-116	MIRAMONTES, REYNA	FINE - WATERING VIOLATION	105.00
11/08/2018	18-117	GARCIA, MITCHELL	PLEA BY MAIL - WATERING VIOLATION	100.00
11/08/2018	18-148	ROWE, JOSHUA	FINE - THEFT	155.00
11/19/2018	18-155	TRUJILLO, WESLEY	PLEA BY MAIL - WATERING VIOLATION	100.00
11/19/2018	18-156	MALDONADO, CONCEPTION	PLEA BY MAIL - WATERING VIOLATION	50.00
11/19/2018	18-157	ROMO, TOBY	PLEA BY MAIL - WATERING VIOLATION	50.00
11/19/2018	18-158	GOMEZ, CARLA	PLEA BY MAIL - WATERING VIOLATION	50.00
11/19/2018	18-160	HERNANDEZ, EFRAIN	PLEA BY MAIL - WATERING VIOLATION	50.00
11/19/2018	18-161	FRANKLIN, ELAINE	PLEA BY MAIL - WATERING VIOLATION	50.00

	A	B	C	D	E	F	G	H	I	J
1	<u>Utility Report November- December 2018</u>									
2										
3										
4	<u>Gas and Electrical Systems</u>									
5	<u>Gas</u>									
6										
7										
8	Complete inspection of the rectifier for the gas system									
10	Monthly testing of odorant in gas system									
11	Complete quarterly inspections of gas system									
12	Complete Cathodic protection inspection and testing									
13	Complete contract with Veriforce for OQ training									
14	Contract effective date will be 01 January 2019									
15										
16										
17										
18	<u>Electrical</u>									
19										
20	Install new wire from 6th and Warden Street to 5th and Warden									
21	Install new wire from 6th and Warden Street to alley between Worth and Warden									
22	Install splice cabinet on 6th and Warden									
23	Take delivery of the other four of the back-up transformers and store									
24	Remove dirt mound at 7th and miles									
25	Install all Christmas decorations									
26	Electrical installation will resume in the spring due to the ground freezing									
27	Frost depth is 8-12' at this point in time									
28										
29										
30										

	A	B	C	D	E	F	G	H	I	J
31	<u>Water</u>									
32										
33	Various water turn on / offs for customers									
34	Test and adjustment of Mission controls to operate wells and tank									
35	Check commercial water meters for multipliers									
36	Replace chlorine tanks and adjust pump for chlorine injection									
37	Meet and take engineers around Town for installation concerns for residential									
38	water meter installation									
39	Read some existing residential water meters and continue to read to monitor									
40	residential water usage for grant purposes									
41										
42										
43										
44										
45	<u>Sanitation</u>									
46										
47	Assist the sanitation dept. to auger/jet sewers									
48	Investigate origin's of potatoes in bar screen									
49	Remove pumps @IPC Ag Plant for repair									
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
61										
62										

	A	B	C	D	E	F	G	H	I	J
63	<u>Misc. Duties Performed</u>									
64										
65	Meet with Tierra Nueva for addition of new buildings and all services (planning stages)									
66	Multiple locates and building code issues									
67	Meter reading									
68	Service orders and deliver delinquent notices									
69	Disconnect and re-connection of delinquent customers									
70	Deliver delinquent notices to customers									
71	Install new space heaters in utility shop (old heaters don't work anymore)									
72	Clean and re-arrange shop and materials									
73	Replace cabinet in Town Hall for storage of cleaning supplies									
74										
75	<u>Note for the Town Board</u>									
76										
77	Would like to recommend to Board to compare the new Seasons Greeting sign to									
78	the old Christmas ornamets we have installed. Would like to build into future budgets to									
79	replace the pole mount fixtures and further in the future to replace the garlands which croos roadways									

Water / Sanitation

November 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 algae from ponds

Install mission communication radio board and new software chips on water tank control box and updated software chip on east well control box

Collecting info on houses plumbing where lead and copper samples were collected

Working with rms to come vac grease and rags from a few of the busy lift stations

Working with allied potato to stop dumping potatoes and vines down sewer line (getting a lot of potato on influent screen and backing up water to sewer plant)

Collecting a grab influent sample for engineer for new sewer plant

Collect water sample from cansoul shop to test water in well

Metered water for school R.M.S came to jet their sewer lines

Metered water for Idaho pacific, R.MS spread water over dirt from ditch

Looking for water valve box at canon potato, checking water pressure

Vacuumed out jones, school and park lift station with r.m.s

Burned weeds around pond so they don't blow into water

	A	B	C	D	E	F	G	H	I	J	K
16	<u>Streets</u>										
17	Shoulder dirt work around Town										
18	Filled in pot holes										
19	Picked up trash on Main St.										
20	Burned tree limb pit										
21	Dumped trash cans in town and at all of the parks										
22	Repaired and replaced stop and street signs										
23	Picked up trash in parks, took out trashes in parks to be picked up										
24	worked on play ground eqpt.										
25	Dirt work in alleyways										
26	<u>Animal Control</u>										
27	<u>Picked up stray dogs</u>										
28	Washed out animal unit										

	A	B	C	D	E	F	G	H	I	J	K
29											
30	Have been on dog control mornings 1 to 2 hours everyday										
31											
32											
33	Picked up dead dogs and cats										
34											
35	Cleaned and washed shop trucks										
36											
37											
38	<u>Misc. Jobs</u>										
39	Ran street sweeper in and around town										
40											
41	put summer equeptment away										
42											
43	Ran small tractor around Community Park										
44	washed trucks										
45	Park inspection on all playground equipment										
46											
47	sweeped out shop and bays										

Building and code Enforcement

1. Building Permits – 56 permits have been issued YTD
2. Business and Contractors Licenses – 36 have been issued YTD

NMPP

1. They are trying to come up with some increases to our utilities that aren't as severe as 1st proposed but still provide some relief from the shortfalls

NPGA

1. Beth Ackland, our representative, has indicated that they are very close to an agreement for transportation in the 4 Corners region and will be providing information in the near future.

Iconergy

1. On Nov.15th, CDPHE, DOLA were here, and several people on the phone came together and went over our application for the water meter project loan from CWPA. It seemed very favorable.
2. The application for the DOLA grant has been put together and will be submitted by Dec 3rd

Electrical Upgrade

1. The upgrade is wrapped up for the year, for the most part, as the frost depth goes deeper.

Water Augmentation Plan

1. All the information requested by Rachel and Kate has been provided and they will keep us updated as things progress. Both have indicated they feel we are in really good shape.

Streets and Parks

1. Everything has been taken care of by the team and put to bed for the winter.
2. Planning is underway for the coming year to make the Town and its parks and playgrounds better for the citizens in coming years.

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
11303										
12/18	12/03/2018	11303	1042	CENTER MUNICIPAL UTILITIES	120118	1	01-552-544-00	.00	1,465.59	1,465.59
12/18	12/03/2018	11303	1042	CENTER MUNICIPAL UTILITIES	120118	2	01-557-544-00	.00	150.34	150.34
12/18	12/03/2018	11303	1042	CENTER MUNICIPAL UTILITIES	120118	3	10-552-544-00	.00	529.48	529.48
12/18	12/03/2018	11303	1042	CENTER MUNICIPAL UTILITIES	120118	4	12-552-444-00	.00	1,496.51	1,496.51
12/18	12/03/2018	11303	1042	CENTER MUNICIPAL UTILITIES	120118	5	11-552-544-00	.00	717.84	717.84
Total 11303:								.00		4,359.76
11304										
12/18	12/03/2018	11304	2280	CONLEY WASTE MANAGEMEN	120118	1	10-552-676-00	.00	84.00	84.00
Total 11304:								.00		84.00
11305										
12/18	12/03/2018	11305	2279	CONLEY WASTE MANAGEMEN	120118	1	01-561-624-50	.00	393.00	393.00
Total 11305:								.00		393.00
11306										
12/18	12/03/2018	11306	1509	GRAINGER	9005250932	1	10-552-676-00	.00	2,506.50	2,506.50
Total 11306:								.00		2,506.50
11307										
12/18	12/03/2018	11307	2251	HOLLMER-DAVIS PLUMBING A	112918	1	11-552-675-00	.00	78.02	78.02
12/18	12/03/2018	11307	2251	HOLLMER-DAVIS PLUMBING A	112918	2	11-552-675-00	.00	2.41	2.41
12/18	12/03/2018	11307	2251	HOLLMER-DAVIS PLUMBING A	112918	3	11-552-675-00	.00	75.61	75.61
Total 11307:								.00		156.04
11308										
12/18	12/03/2018	11308	2398	ORKIN	178269182	1	01-561-623-00	.00	78.75	78.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11308:								.00		78.75
11309										
12/18	12/03/2018	11309	1915	PITNEY BOWES	120118	1	01-552-542-20	.00	32.28	32.28
Total 11309:								.00		32.28
11310										
12/18	12/03/2018	11310	1966	STAPLES BUSINESS CREDIT	120118	1	01-552-542-10	.00	56.85	56.85
12/18	12/03/2018	11310	1966	STAPLES BUSINESS CREDIT	120118	2	10-552-542-10	.00	56.86	56.86
12/18	12/03/2018	11310	1966	STAPLES BUSINESS CREDIT	120118	3	11-552-542-10	.00	56.85	56.85
12/18	12/03/2018	11310	1966	STAPLES BUSINESS CREDIT	120118	4	12-552-542-10	.00	56.85	56.85
Total 11310:								.00		227.41
11311										
12/18	12/03/2018	11311	1218	STUART C IRBY, CO	S011001549	1	10-552-772-50	.00	3,090.30	3,090.30
Total 11311:								.00		3,090.30
11312										
12/18	12/03/2018	11312	2268	TOM HOLLMER	409	1	01-561-624-50	.00	105.00	105.00
Total 11312:								.00		105.00
11313										
12/18	12/03/2018	11313	1234	U.S. POSTAL SERVICE	120118	1	01-552-542-20	.00	116.00	116.00
Total 11313:								.00		116.00
11314										
12/18	12/03/2018	11314	1239	UTILITY NOTIFICATION CENTE	2181107273	1	11-552-537-00	.00	13.05	13.05
Total 11314:								.00		13.05
11315										
12/18	12/03/2018	11315	1255	WESTERN UNITED ELECTRIC S	4125859	1	10-552-772-50	.00	26,050.00	26,050.00
12/18	12/03/2018	11315	1255	WESTERN UNITED ELECTRIC S	4125863	1	10-552-772-50	.00	9,875.00	9,875.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11315:								.00		35,925.00
Grand Totals:								.00		47,087.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	2,397.81-	2,397.81-
01-552-542-10	56.85	.00	56.85
01-552-542-20	148.28	.00	148.28
01-552-544-00	1,465.59	.00	1,465.59
01-557-544-00	150.34	.00	150.34
01-561-623-00	78.75	.00	78.75
01-561-624-50	498.00	.00	498.00
10-201-000-00	.00	42,192.14-	42,192.14-
10-552-542-10	56.86	.00	56.86
10-552-544-00	529.48	.00	529.48
10-552-676-00	2,590.50	.00	2,590.50
10-552-772-50	39,015.30	.00	39,015.30
11-201-000-00	.00	943.78-	943.78-
11-552-537-00	13.05	.00	13.05
11-552-542-10	56.85	.00	56.85
11-552-544-00	717.84	.00	717.84
11-552-675-00	156.04	.00	156.04
12-201-000-00	.00	1,553.36-	1,553.36-
12-552-444-00	1,496.51	.00	1,496.51
12-552-542-10	56.85	.00	56.85
Grand Totals:	47,087.09	47,087.09-	.00

Dated: _____

Mayor: _____

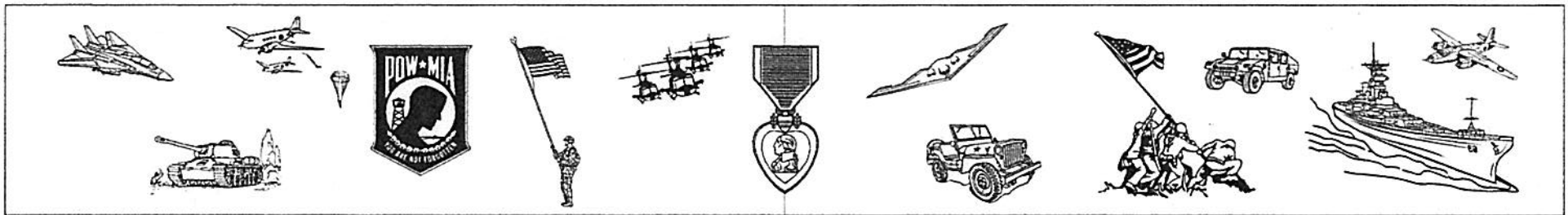
City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



BATTLE OF MIDWAY WWII	BATTLE OF BELLEAU WOOD WWI	BATTLE OF BLOODY RIDGE KOREA	BATTLE OF MONTE CASSINO WWII	LOST BATTALION WWI	TET OFFENSIVE VIETNAM
BATTLE OF AP BAC VIETNAM	BATTLE OF GUADALCANAL WWII	BATTLE OF CAMBRIA WWI	BATTLE OF CHOSIN RESERVOIR KOREA	BATTLE OF THE CORAL SEA WWII	BATTLE OF WADI AL-BATIN GULF WAR
FALL OF MAZAR-I-SHARIF AFGHANISTAN	ATTACK ON PEAEEL HARBOR DEC 7 1947	BATTLE OF XUAN LOC VIETNAM	BATTLE OF NORMANDY JUNE 6 1944 D DAY	BATTLE OF PORK CHOP HILL KOREA	BATTLE OF OKINAWA WWII
BATTLE OF KHE SANH VIETNAM	BATTLE OF IWO JIMA WWII	BATTLE OF THE SAMBRE WWI	FALL OF KANDAHAR AFGHANISTAN	BATTLE OF HAMBURGER HILL VIETNAM	BATTLE OF TORA BORA AFGHANISTAN
SIEGE OF KUNDUZ AFGHANISTAN	BATTLE OF VAN TUONG VIETNAM	BATTLE OF THE BULGE WWII	BATTLE OF KANDAHAR AFGHANISTAN	BATTLE OF HAMBURGER HILL VIETNAM	BATTLE OF RUMAILA GULF WAR
FALL OF KABUL AFGHANISTAN	BATTLE OF HEARTBRAKE RIDGE KOREA				

BATTLE OF MIDWAY
WWII

BATTLE OF AP BAC
VIETNAM

BATTLE OF BELLEAU WOOD
WWI

BATTLE OF BLOODY RIDGE
KOREA

FALL OF MAZAR-I-SHARIF
AFGHANISTAN

BATTLE OF GUADALCANAL
WWII

BATTLE OF CAMBRIA
WWI

ATTACK ON PEEL HARBOR
DEC 7 1947

BATTLE OF KHE SANH
VIETNAM

FALL OF KABUL
AFGHANISTAN

BATTLE OF HEARTBRAKE RIDGE
KOREA

BATTLE OF IWO JIMA
WWII

SIEGE OF KUNDUZ
AFGHANISTAN

BATTLE OF VAN TUONG
VIETNAM

BATTLE OF THE BULGE
WWII



FRANKIE L ARELLANO USA
ANTHONY A ABEYTA
FRANK GARCIA USAF
JUAN B MONDRAGON USA
PHILLIP D MARTINEZ USA
EMORY E BREWER JR USMC
JAMES L SANCHEZ USA
ALAINA CRAWLEY-BEIRIGER USN
ISADORE A VELENCIA USA
ALEX M MONYANO USN
ROBERTO L GARCIA USN
BERT T GARCIA USA
ARTHUR G GARCIA USMC
STEVE J GARCIA USA

ROBERT A WILLIAMS USN
WILLIAM T REED USN
NIVIK T BEIRIGER USA
WILLIAM L HENSLEY JR USA
ALBERT E MARQUEZ JR USA
JIMMY E MARTINEZ USA
JOSE M ROYBAL USA
JOHN D SANCHEZ USN
ARNOLD P MARTINEZ USA
JOSE P MARTINEZ USA
FELIPE A ARELLANO USA
MACLOVIO F TAFOYA USA
PETE GARCIA USA-USAF
TED "SHAKY" ARCHULETA USA

LEROY T GEORGE USA

BILLY R GLOVER USN
NICOLE M BEIRIGER USA
RODNEY GARCIA USMC
JOE L ARELLANO USMC
JOE BARELA USN
EUGENE W GOWENS JR USN
THEODORE D JACQUES USA
EUGENE B VELASQUEZ USMC
ELOY E ARELLANO USA
MICHAEL F MAEZ USAF
DAVID J MAEZ USAF
GILBERT F CHAVEZ USAF
ANSELMO TRUJILLO USA
EUGENE J CRAWFORD USA

HERMAN D SISNEROS USMC
MARK A DURAN USA
JACK H WILLIS USA
DELBERT W BEVAN USAF
RONALD VIALPANDO USAF
DELFINO J MARTINEZ USA
DICK WILSON USAF
LAZARO ARCHULETA USA
CASTULO SEGURA USA
PEDRO C SEGURA USA
CHARLES H MARSHALL USA
ORA GRAVES USN
JUAN C GOMEZ USN
CHRISTOPHER NELSON USN



BATTLE OF MONTE CASSINO
WWII

LOST BATTALION
WWI

BATTLE OF WADI AL-BATIN
GULF WAR

TET OFFENSIVE
VIETNAM

BATTLE OF CHOSIN RESERVOIR
KOREA

BATTLE OF THE CORAL SEA
WWII

BATTLE OF OKINAWA
WWII

BATTLE OF NORMANDY
JUNE 6 1944 D DAY

BATTLE OF PORK CHOP HILL
KOREA

BATTLE OF TORA BORA
AFGHANISTAN

BATTLE OF XUAN LOC
VIETNAM

BATTLE OF HAMBURGER HILL
VIETNAM

BATTLE OF THE SAMBRE
WWI

FALL OF KANDAHAR
AFGHANISTAN

BATTLE OF RUMAILA
GULF WAR

