

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers  
300 Hunt Avenue, Alamosa, CO  
March 15, 2017

***As a full service municipal government, our mission is to enhance the quality of life for our residents, visitors, and businesses. We strive to provide balanced business, employment, recreational, and residential opportunities.***

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email [cityclerk@ci.alamosa.co.us](mailto:cityclerk@ci.alamosa.co.us), in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

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### **7:00 PM - Regular Meeting**

#### **I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

#### **II. ROLL CALL**

Present at roll call: Mayor Josef Lucero, Councilors Kristina Daniel, Jan Vigil, Ty Coleman, Michael Stefano, Charles Griego, and Liz Hensley. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

#### **III. AGENDA APPROVAL**

Heather Brooks informed Council there needs to be a Ceremonial Item added under Citizen Comment and before Consent Calendar A for a proclamation for the Library's 115th Birthday Anniversary.

Councilor Vigil moved, seconded by Councilor Daniel to approve the agenda as amended. The motion carried unanimously.

#### **IV. CITIZEN COMMENT**

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

##### **A. Audience Comments**

Ralph Symbleme spoke in regards to the Bains and KRZA buildings.

Brock Miller and Cheryl Smith spoke in regards to Tu Casa's upcoming events.

**B. Follow-Up**

Council thanked those citizens who commented for coming and speaking at the meeting.

**V. CEREMONIAL ITEMS**

**A. Proclamation for the 115th Anniversary of the Library**

Patty Campbell and Salai Taylor, representatives of the Alamosa Public Library, spoke regarding the celebration of the City of Alamosa Public Library 115th Birthday.

Mayor Lucero read the proclamation, proclaiming 2017 as the Alamosa Public Library 115th Celebration, and Council presented it to Ms. Campbell and Ms. Taylor, representatives of the library.

**VI. CONSENT CALENDAR A**

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Vigil moved, seconded by Councilor Griego to approve Consent Calendar A as presented. Councilor Vigil made the comment that the reason why the June 21st meeting is because canceled is because Council will be at the CML Annual Conference. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting March 1, 2017

C.2.a. Receive February 2017 Financial Reports

C.8.a. Receive February 2017 Monthly Reports

C.1.a Resolution No. 7-2017; Addition of the KRZA Building to the City of Alamosa Register of Historic Places

C.1.b. Resolution No. 8-2017; Addition of the Bain's Building to the City of Alamosa Register of Historic Places

C.7.b. Resolution No. 9-2017; A Resolution Canceling the June 21, 2017 Regular Meeting of the Alamosa City Council.

**VII. REGULAR BUSINESS**

**A. Presentations from Outside Agencies**

## **1. SLV Harm Reduction Program**

Charlotte Ledoni, a nurse coordinator with the Area Health Education Center and Della Vieta, Public Health Director for Alamosa County, spoke and gave a presentation about the SLV Harm Reduction Program.

## **B. Business Brought Forward by City Staff**

### **1. Police**

- a. Public Hearing and Second Reading, Ordinance 5-2017, an ordinance repealing and replacing chapter 3 of the *Alamosa Code of Ordinances*, governing animals, to introduce a spay, neuter, return program for feral cats, allow for burial of pets in yards, revise terms under which animal impoundments take place, and make other clarifying changes to the chapter

Heather Brooks reviewed this ordinance with Council and restated the changes that are being proposed in this ordinance, including adding a section for feral cats, and allowing impoundment of stray cats, allowing pet burial on owners property, clearing up questions about dealing with nuisance animals that the City does not have shelter space for, better aligning the ordinance on rabbit and poultry with the general animal ordinance, removing the ability to allow the keeping of juvenile wild animals as pets, and making other housekeeping changes to clarify and streamline the ordinance.

Ms. Brooks also provided background information on discussions on procedures that have been utilized thus far to try to address the feral cat population. She also informed Council of discussions regarding grants that have been discussed to help with this issue as well and went over the changes in the proposed ordinance.

Councilor Vigil asked for clarification on the new language that was put into the ordinance and if it was due to the concerns that were heard from concerned citizens over the last week. Ms. Brooks confirmed that it was.

Mayor Lucero opened the public hearing at 7:56 p.m. and asked for those wishing to speak on this ordinance.

Ron Loser spoke in appreciation and in favor of this ordinance.

Kris Steinburg spoke in regards to statistics related to the feral cat issue and provided information on Trap, Neuter and Release.

Jennifer Stoughten thanked those that have been involved with this ordinance and for caring about the cats. She also stated her concerns with the ordinance as written and provided different ideas that could be addressed in the ordinance.

Margaret Doelle also thanked Council for the efforts to address the feral cat issue. She provided suggestions that she thought would make this ordinance better and will provide to anyone interested afterwards.

Aileen Peek spoke addressing her concerns and would like to see Alamosa be a no-kill animal city.

Marge Howard spoke in regards to Cats Alive and services they provide for the City.

Donna Ditmore spoke her concerns and thanked Council for taking action to take care of the cats and would like all the organizations to continue working together.

Margaret Geist spoke in regards to the non-feral cat problem.

Marina Husmann spoke to advocate for humane ordinances and believes that if everyone works together, a common goal can be reached.

Diana Hamilton reiterated what everyone else commented and hopes Council could give an extension so that way everyone can get together to possibly revise the ordinance and get it to what everyone is in agreement to.

There being no one else wishing to speak, the hearing closed at 8:29 p.m.

Councilor Vigil thanked everyone for showing up and speaking their opinions. He also shared his concerns of what others have stated and feels that education is an important piece. He also stated that if Council is going to partner with Cats Alive, it may be in Council's best interest to provide funding to them once a year, as they do for many other non-profits.

Councilor Daniel asked Counselor Schwiesow and Heather Brooks in regards to what needs to happen in order to have those 30 days that are being requested. Counselor Schwiesow stated that there are a number of different approaches Council can address. They can make changes tonight, they can reset the ordinance for consideration again at a subsequent meeting and in the interim, direct staff to reach out to these organizations and get their input and bring back to Council for consideration at a later meeting.

Mayor Lucero asked if this would entail another public hearing and third reading. Counselor Schwiesow stated that the public hearing is not needed again since one has been held.

Councilor Hensley stated that she feels there are some points that were brought up and feels that it does need to be looked at.

Councilor Coleman thanked the audience for the education they provided tonight and understands their concerns. He also stated he doesn't feel it would be a good idea to word anything tonight. He asked how Council could take enough time to make sure as much comments received tonight are included in the ordinance. Ms. Brooks suggested that staff could set up a meeting, made open to everyone who has an opinion, and get that information.

Councilor Stefano also feels this ordinance should be given more discussion.

Councilor Griego stated that everyone is concerned with the destruction of cats. He asked for clarification of this statement.

Councilor Daniel thanked staff for all the work that has gotten to this point of the ordinance.

Councilor Vigil moved, seconded by Councilor Hensley to table this issue to have the opportunities for meetings and discuss this item at the April 19th meeting. The motion carried unanimously.

## **2. City Manager/Legal**

- a. Public Hearing and Second Reading, Ordinance No. 6-2017, An ordinance establishing a temporary moratorium on the establishment of marijuana consumption clubs through September 30, 2017

Erich Schwiesow reviewed this ordinance with Council, which was presented on first reading at the last meeting on March 1st. Staff has since met with the applicants that spoke at that meeting and learned that they intend to make application for a special use permit for a club location in time for consideration at the next planning commission meeting. If that application occurs prior to the effective date of this ordinance, it will not be affected by the ordinance. At first reading, Council directed staff to propose a provision addressing the receipt of applications during the effective period of the ordinance. Accordingly, the draft ordinance before Council for second reading includes a provision addressing accepting applications during the moratorium, and processing them in the order received after the moratorium expires.

Mayor Lucero opened the public hearing at 8:51 p.m. and asked for those wishing to speak on this ordinance.

Martin Sowards spoke in regards to his opposition of this type of club being in Alamosa.

There being no one else wishing to speak, the hearing closed at 8:53 p.m.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 6-2017. The motion carried unanimously.

- b. First Reading, Ordinance No. 7-2017, An ordinance amending Ordinance no. 4-2017 to include additional capital improvement projects related to water and sewer infrastructure and the Alamosa levee.

Heather Brooks presented information to Council. This ordinance is an amendment to Ordinance No. 4-2017, which would allow the City to direct any amount of the \$4.3 Million authorized by Ordinance No. 4-2017 not used for the Water Projects for the Infrastructure Projects. The Amendment does not change the fiscal impact of the lease purchase arrangement for \$4.3 Million as set forth in Ordinance No. 4. This ordinance amends the parameters ordinance to allow greater flexibility in addressing some of the City's other capital improvement needs if because of circumstances beyond the City's control use of the entire amount authorized in the parameters ordinance is not feasible for the Water Projects as specified therein.

Councilor Vigil moved, seconded by Councilor Hensley to approve Ordinance No. 7-2017 on first reading and set for a public hearing on Wednesday, April 5, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

#### **C. Committee Reports**

Councilor Vigil reported on the Rio Grande Healthy Living Park retreat that he attended this past weekend. He also reported on the school board meeting that he attended.

Councilor Hensley reported on the Marketing Board meeting that she attended.

#### **D. Staff Announcements**

Heather Brooks informed Council in regards to the upcoming executive sessions that will be coming up and reminded them of the procedure in how those happen, which is the first meeting is Council meeting with the employee, the second one Council reviewing and meeting by themselves, and the final one when Council and the employee all meet together again.

Councilor Daniel asked for clarification on if the executive session can be held a different time other than after the City Council meeting. Ms. Brooks confirmed that that is an option and if Council is available and wants to have an executive session on an off-Wednesday, they can.

Councilor Hensley asked if there could be a continuation of the work session that was held today. Ms. Brooks stated that polls could be sent out to see what dates would work best for Council.

Ms. Brooks also informed Council of the July 5th Council meeting date and to have them be thinking on if they want to reschedule that meeting or not since it is close to a holiday.

Heinz Bergann updated Council on different park activities that are starting to go on now as the season are changing. He also informed them that there will be an Arbor Week Proclamation in April as well as a second dog park forum scheduled for April.

Councilor Vigil asked for an update on the disc golf course. Mr. Bergann stated that they are waiting for the final drawings and recommendations for the disc golf club to be taken to the rec board.

Councilor Griego asked when the ranch grazing is being put out. Mr. Bergann stated it is an annual automatic renewal with two payments. Councilor Griego asked how it can be brought back to Council if other people wanted the opportunity for this. Ms. Brooks stated that they can look at what the contract says and see what the time-frame is for notice and most likely do a competitive process.

#### **VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS**

- A. Needs and Desires Hearing on the application of Thai Hut LLC, d/b/a Thai Hut, for a Hotel/Restaurant License at 525 Main Street

Counselor Schwiesow gave an overview of the hearing procedure, and the licensee's obligation to affirmatively prove the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood. The City's presumptive neighborhood is the city limits plus a one-mile radius. No request has been made to consider different boundaries, so this neighborhood will apply to this hearing.

The applicant is Soranai Srasom, representing Thai Hut LLC d/b/a Thai Hut.

Mr. Srasom presented the poster giving notice of the application and hearing that was posted at the establishment, which is identified as Exhibit A. The hearing notice was posted on February 14, 2017 and taken down today, March 15, 2017 to present at hearing. The legal notice of this hearing was published in the Valley Courier on March 3, 2017.

Mr. Srasom also presented signed petitions in support of the hotel/restaurant license at this establishment, identified as Exhibit B. Mr. Srasom stated that a total of 151 signatures were obtained, all of which were in support of this license at this address.

Mr. Srasom presented the following information regarding the application.

- Mr. Srasom is the owner and manager of the Thai Hut restaurant. He moved here from Florida to serve Thai food and sushi and many customers have been asking for wine, beer, and liquor to be served so they are trying to meet their requests.
- He stated that he posted the notice for one month for everyone to know about the hearing and that they were applying for a liquor license.

Counselor Schwiesow asked Mr. Srasom to clarify how the petitions were circulated. Mr. Srasom stated that the signatures were collected at the Thai Hut establishment from customers at the register, which is located at 525 Main Street. Counselor Schwiesow presented the petitions to Council to take a look at.

Counselor Schwiesow stated that if there is nothing further to be presented, he would open up the hearing (9:33 p.m.) and asked for anyone in the audience wishing to speak to the needs and desires for the application of the liquor license for the Thai Hut. There being no one wishing to speak, Counselor Schwiesow moved the hearing back to Council and asked if they had any questions.

Councilor Daniel asked Mr. Srasom about the type of training that will be offered to the staff of the Thai Hut to be sure that underage patrons aren't served. Mr. Srasom stated that ID's are checked and that they are able to purchase alcohol.

Councilor Coleman asked how many employees are staffed at the Thai Hut. Mr. Srasom stated that there are about 4-5 employees there. Councilor Coleman also asked how long Mr. Srasom has been in business so far. Mr. Srasom stated that he used to work in Florida in the restaurant business for over 20 years and has been in business in Alamosa for about two months. Councilor Coleman also asked if in prior opportunities in the restaurant business if he had the opportunity to serve alcohol before and if he was familiar with laws and regulations regarding such. Mr. Srasom confirmed that he had and is familiar with this.

Councilor Griego asked Mr. Srasom to tell them about his business and the times that the restaurant is open. Mr. Srasom stated that the Thai Hut is open every day, opening at 11:00 a.m. and closing at 9:00 p.m. Councilor Griego asked for clarification on if alcohol would be served every day. Mr. Srasom confirmed this as well.

Councilor Hensley asked if there were any issues or problems that occurred with him while serving alcohol in Florida. Mr. Srasom confirmed that there was never any problems. Counselor Hensley also asked if he felt comfortable with serving alcohol and if he understood the importance of not serving alcohol to anyone underage. Mr. Srasom confirmed he was comfortable and does understand the importance.

Mayor Lucero asked Mr. Srasom if the process for the liquor license application was easy or difficult for him. Mr. Srasom stated it was difficult for him to understand the question and hard for him to speak.



Councilor Vigil asked for clarification on who made the petitions. Holly Martinez stated that the petitions were made by the applicant. Councilor Vigil stated his appreciation for how professional the applicant was with the petitions and being prepared for the hearing tonight.

Counselor Schwiewso stated if there were no other questions by the Council, the hearing would be closed. The hearing closed at 9:38 p.m.

Counselor Schwiesow informed Council that the typical practice is to direct the City Attorney to prepare proposed findings of fact with respect to this license, which will be presented at the next meeting, which is Wednesday, April 5, 2017.

Council directed Counselor Schwiesow to prepare the proposed findings to be presented at the next meeting.

Councilor Griego asked if the applicant was aware of the procedure and the next steps. City Clerk Holly Martinez confirmed that he was made aware and does know that the final decision will be made on April 5, 2017.

#### **A. CONSENT CALENDAR B**

The Consent Calendar allows multiple actions with one motion. Consent Calendar B contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Greigo moved, seconded by Councilor Stefano to approve Consent Calendar B as presented. The motion carried unanimously.

1. San Luis Valley Arts & Entertainment Committee, Summerfest on the Rio, Special Events Permit June 2, 3 and 4, 2017.

#### **COUNCIL COMMENT**

Councilor Vigil apologized to Council and staff for his absence at the meeting on Monday. He also stated his concerns for the discussions of the marijuana topics.

Councilor Griego stated that he would still like to listen to the people about their thoughts towards this issue.

Mayor Lucero stated that this is an opportunity to get involved with their constituents and educate themselves on both the pros and cons of this issue and topic and believes in the end, Council will do what the people want them to do, as that is what they are here for.

Councilor Coleman commended Councilor Vigil for playing the devil's advocate.

Councilor Hensley commented and wished everyone to have an enjoyable and nice spring break.

## **ADJOURNMENT**

The meeting adjourned at 9:46 p.m.

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Holly C. Martinez, City Clerk

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Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Approve Minutes of Meeting March 1, 2017

**ATTACHMENTS:**

Description		Type
D	<a href="#">Minutes of Meeting March 1, 2017</a>	Cover Memo

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers  
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March 1, 2017

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### **7:00 PM - Regular Meeting**

#### **I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

The Regular Meeting of the Alamosa City Council was called to order on the above date by Mayor Josef Lucero at 7:00 p.m. The Pledge of Allegiance was recited.

#### **II. ROLL CALL**

Present at roll call: Mayor Lucero, Councilors Ty Coleman, Charles Griego, Liz Hensley, Kristina Daniel, Jan Vigil, and Michael Stefano. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

#### **III. AGENDA APPROVAL**

Council Vigil moved, seconded by Councilor Daniel to approve the agenda as presented. The motion carried unanimously.

#### **IV. CITIZEN COMMENT**

Alamosa City Council welcomes your comments. Citizens wishing to speak may obtain and complete a speaker card through the City Clerk at the start of the meeting.

##### **A. Audience Comments**

Amanda Pearson and Israel Garcia spoke in regards to VEGI, a gardening education program, and invited Council to the annual kick-off meeting.

Martin Sowards spoke in regards to marijuana.

Cynthia Walsh also spoke in regards to marijuana.

Terry Wiley also spoke in regards to marijuana.

B. Follow-Up

None.

## **V. CONSENT CALENDAR A**

The Consent Calendar allows multiple actions with one motion. Consent Calendar A contains routine items which have been recommended for action by staff or advisory boards. Council may remove a consent calendar item for separate consideration.

Councilor Vigil moved, seconded by Councilor Daniel to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting February 15, 2017

C.4.a. Award of of Bid - AFRC Ellipticals

## **VI. REGULAR BUSINESS**

### **C. Business Brought Forward by City Staff**

#### **1. Finance**

- a. Second reading and public hearing, Ordinance No. 4-2017, an ordinance authorizing and approving the execution and delivery of a lease purchase agreement and other documents and actions in connection with financing the City's acquisition of certain water rights and water storage rights and construction of associated infrastructure projects.

Counselor Schwiesow provided Council with a review of this Ordinance as well as an update on what was presented at first reading. The ordinance as presented on first reading was based on a principle amount of 3.5 million and was an estimated guess of funding that would be necessary for matters related to the augmentation plan. In between the first and second reading, discussions were held with East Alamosa Water and Sanitation and staff feels it would be prudent for the parameters ordinance to be able to accommodate acquisition of water rights upfront for East Alamosa Water and Sanitation if they wish to participate in an augmentation plan with the City.

This ordinance does not set the amount of money that is going to be borrowed by Council or that is going to be subject to the lease purchase by Council; what it does is set limits for that amount. The actual number

will be determined once the numbers come in from various banks when it is put out to bid and whether East Alamosa decides if they want to be included.

Mayor Lucero opened the public hearing at 7:24 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:24 p.m.

Councilor Vigil moved, seconded by Councilor Coleman to finally adopt Ordinance No. 4-2017 as proposed to be changed between first and second reading, to increase principal from \$3.7 Million to \$4.3 Million, with corresponding changes to other parameters. The motion carried unanimously.

## **2. Police**

- a. First Reading, Ordinance 5-2017, an ordinance repealing and replacing chapter 3 of the *Alamosa Code of Ordinances*, governing animals, to introduce a spay, neuter, return program for feral cats, allow for burial of pets in yards, revise terms under which animal impoundments take place, and make other clarifying changes to the chapter

Counselor Schwiesow presented information to Council. The proposed ordinance adds a section for feral cats, and allows impound of stray cats; allows pet burial on owners property; clears up question about dealing with nuisance animals that we don't have shelter space for; better aligns our ordinances on rabbits and poultry with the general animal ordinance; removes the ability to allow the keeping of juvenile wild animals as pets; and makes other housekeeping changes to clarify and streamline the ordinance.

Councilor Griego moved, seconded by Councilor Stefano, to approve Ordinance No. 5-2017 on first reading and set for public hearing on Wednesday, March 15, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

## **3. Parks and Recreation**

- a. Award of Bid – AFRC Treadmills

Andy Rice presented information to Council. This is a request to use unspent 2016 capital funds to supplement the 2017 purchase of four new treadmills. This is a critical need as the rec center is down to two working treadmills.

Ms. Brooks stated the only reason this item is not on the Consent

Calendar is because they are requesting for future that a budget amendment for the \$4,818 from 2016 when actually \$17,615 was budgeted. Not all of the funds from 2016 are being used and it will be requested that the budget amendment be made, making this project complete.

Councilor Vigil moved, seconded by Councilor Stefano, to approve the selection of HealthStyles Exercise Equipment for the purchase of four treadmills in the amount of \$22,433. The motion carried unanimously.

#### **4. City Manager/Legal**

##### **a. SLV Code of Ethics**

Heather Brooks presented information to Council. Last year, local government members of the Upper Rio Grande Economic Development group signed a shared Code of Ethics. This year, URGED would like to broaden that Code of Ethics to include the entire San Luis Valley. This idea was presented at the Economic Summit in Monte Vista January 18th and was well received by all those in attendance.

Councilor Stefano moved, seconded by Councilor Vigil to adopt the SLV Code of Ethics. The motion carried unanimously.

##### **b. First Reading, Ordinance No. 6-2017, An ordinance establishing a temporary moratorium on the establishment of marijuana consumption clubs through September 30, 2017**

Counselor Schwiesow presented information to Council. This ordinance is a temporary moratorium to be able to put a hold for six months on any marijuana consumption clubs while staff is directed to research the matter in terms of both whether it would be staff's recommendation that such clubs be allowed or prohibited; and also, if allowed, under what terms and conditions. The ordinance defines a marijuana consumption club as an establishment, organization, association, club, tea pad, or other similar entity or place where a purpose is to allow the consumption of marijuana, medical marijuana or marijuana product on the premises owned or operated by the club.

Counselor Schwiesow stated that at the work session there was a question of whether applications would be accepted during the moratorium. He advised Council that he would suggest passing this ordinance on first reading and direct staff to amend it between first and second reading to address that issue.

Councilor Stefano moved, seconded by Councilor Coleman to approve Ordinance No. 6-2017 on first reading and set for public hearing on

Wednesday, March 15, 2017 or as soon thereafter as the matter may be heard. The motion carried unanimously.

Councilor Daniel moved, seconded by Councilor Griego to instruct staff to develop language for the second reading in regards to the moratorium establishing procedures for accepting applications for this type of club while in the moratorium. The motion carried unanimously.

- c. Resolution No. 6-2017 Amending the ex officio directors of the Alamosa Capital Leasing Company

Counselor Schwiesow presented information to Council. The City established the Alamosa Capital Leasing Company ("ACLC") in 2002 to facilitate acquisition of the Alamosa Family Recreation Center. It has since been used to facilitate other lease purchase agreements such as the Golf Course and City Hall. It serves as the intermediary in lease purchase or certificate of purchasing financing. It is intended to be used for the upcoming lease purchase financing for the augmentation acquisition.

The bylaws of the ACLC set forth the composition of the board of directors as consisting of certain ex-officio positions. In reviewing the composition of the board, it came to the City's attention that it has been difficult to get the named board together. Staff suggests replacing the School District representative from another entity, and both SLV Health and Alamosa County have expressed interest when approached. Staff believes adding another ex-officio position, bringing the number to 7, will assist in achieving a quorum. If the composition is changed, staff would recommend to the ACLC that it amend its bylaws, which amendment must be approved by Council. The resolution gives that approval in advance.

Councilor Daniel moved, seconded by Councilor Hensley to approve Resolution No. 6-2017. The motion carried unanimously.

#### **D. Committee Reports**

Councilor Hensley reported on the Golf Board meeting she attended.

Councilor Daniel reported on the Tree Board meeting she attended.

Councilor Stefano reported on the Senior Citizen's meeting he attended.

#### **E. Staff Announcements**

Heather Brooks reminded Council of the following dates:

- Monday, March 6th is the Board Appreciation Dinner at the Bistro.



- Wednesday, March 15th is the Non-Harassment/Evaluation Training work session.
- She will be out on March 8, 9 and 10 at a conference for the International Economic Development.
- She also reminded them of the upcoming Upper Rio Grande Economic Development Annual Dinner on Tuesday, March 14th in South Fork.
- Thursday, March 16th is the Broadband Presentation that will be held at Society Hall at 6:00 p.m.

Ms. Brooks also informed council of some interesting things that are being looked in to regarding the Council Policy on legislation and the legislative agenda. She advised them that there will probably be a work session to discuss these items but in the meantime, to maybe not sign off on these type of items.

Pat Steenburg informed Council of the updates for 1st Street and Murphy.

#### **COUNCIL COMMENT**

Councilor Hensley congratulated Councilor Vigil on his basketball season.

Councilor Daniel commented and encouraged people to share their opinions on any topics that are discussed at Council. Councilor Hensley and Mayor Lucero echoed Councilor Daniel's comments.

Councilor Vigil thanked Councilor Hensley for her comment and wished good luck to all the valley teams still in the regional and state basketball.

Mayor Lucero commented in regards to the new drone.

#### **ADJOURNMENT**

The meeting adjourned at 8:22 p.m.

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Holly C. Martinez, City Clerk

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Josef P. Lucero, Mayor

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Receive February 2017 Financial Reports

**ATTACHMENTS:**

Description		Type
D	<a href="#">February 2017 Financial Report</a>	Cover Memo



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101  
**Finance Department**

March 10, 2016

TO: City Manager

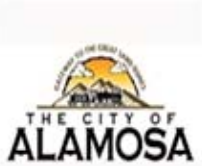
SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of February 2017.

A/P History Check Report Total Disbursement	\$ 432,804.02
Payroll	\$ 378,104.41
Total	\$ 810,908.43

Respectfully,

*Judy Kelloff, CPA*  
Finance Director



Alamosa, CO

# Expense Approval Report

By Fund

Payable Dates 02/01/2017 - 02/28/2017

Post Dates 02/01/2017 - 02/28/2017

Payment Dates 02/01/2017 - 03/09/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - GENERAL FUND</b>					
<b>Department: 00 - UNDESIGNATED</b>					
NATIONAL BENEFIT SERVICES, L...	CP150474	02/02/2017	CLAIMS PAID	02-2-00-82523	2,763.99
FIRE & POLICE PENSION ASSOC	INV0004945	02/02/2017	FPPA DD	02-2-00-82514	1,075.98
COLONIAL LIFE & ACCIDENT INS	INV0004947	02/02/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0004948	02/02/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0004949	02/02/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	134.40
AFLAC	INV0004950	02/02/2017	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0004951	02/02/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	255.26
COMPANION VOLUNTARY LIFE	INV0004952	02/02/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	319.13
PERA	INV0004953	02/02/2017	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0004954	02/02/2017	PERA PAYABLE	02-2-00-82311	13,862.46
VOLUNTARY INVESTMENT PRO...	INV0004956	02/02/2017	401K PAYABLE	02-2-00-82414	531.11
VOLUNTARY INVESTMENT PRO...	INV0004957	02/02/2017	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0004958	02/02/2017	ICMA PAYABLE	02-2-00-82317	1,527.69
ICMA RETIREMENT TRUST-457	INV0004959	02/02/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0004960	02/02/2017	FIDELITY LOANS 1	02-2-00-82319	1,286.94
ICMA RETIREMENT TRUST-457	INV0004961	02/02/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0004962	02/02/2017	FIDELITY LOANS 2	02-2-00-82319	1,057.97
FIDELITY ADVISOR FUNDS	INV0004963	02/02/2017	FIDELITY LOANS 3	02-2-00-82319	358.53
FIDELITY ADVISOR FUNDS	INV0004964	02/02/2017	FIDELITY LOANS 4	02-2-00-82319	261.32
FIDELITY ADVISOR FUNDS	INV0004965	02/02/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0004966	02/02/2017	FIDELITY FUND	02-2-00-82319	11,143.60
VALLEY HEALTH & FITNESS	INV0004967	02/02/2017	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0004968	02/02/2017	POLICE UNION DUES	02-2-00-82321	350.00
VOLUNTARY INVESTMENT PRO...	INV0004969	02/02/2017	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO...	INV0004970	02/02/2017	457 DC PAYABLE	02-2-00-82414	200.00
COLORADO DEPARTMENT OF R...	INV0004971	02/02/2017	MARTIN L DOMINGUEZ XXX-XX...	02-2-00-82418	365.20
COLORADO DEPARTMENT OF R...	INV0004972	02/02/2017	FABIAN JUAREZ JR XXX-XX-7997...	02-2-00-82418	56.67
FAMILY SUPPORT REGISTRY	INV0004973	02/02/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0004974	02/02/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0004975	02/02/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0004976	02/02/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0004977	02/02/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0004978	02/02/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0004979	02/02/2017	STATE WITHHOLDINGS	02-2-00-82211	4,140.01
UNITED STATES TREASURY	INV0004980	02/02/2017	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0004981	02/02/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	12,264.67
UNITED STATES TREASURY	INV0004982	02/02/2017	MEDICARE TAXES	02-2-00-82111	3,563.22
CENTER FOR RESTORATIVE PRO...	INV0004998	02/10/2017	GRANT PASS THROUGH JAG	02-2-00-81115	15,877.50
DEPARTMENT OF THE TREASURY	0443384701	02/16/2017	NON PAYMENT OF PAYROLL TA...	02-2-00-99999	10,503.38
FIRE & POLICE PENSION ASSOC	INV0005030	02/16/2017	FPPA DD	02-2-00-82514	1,074.72
COLONIAL LIFE & ACCIDENT INS	INV0005032	02/16/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0005033	02/16/2017	AFLAC	02-2-00-82520	225.85
CONTINENTAL AMERICAN INSU...	INV0005034	02/16/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	131.17
AFLAC	INV0005035	02/16/2017	AFLAC PT	02-2-00-82520	434.32
CONTINENTAL AMERICAN INSU...	INV0005036	02/16/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	255.26
COMPANION VOLUNTARY LIFE	INV0005037	02/16/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	319.13
PERA	INV0005039	02/16/2017	PERA PAYABLE	02-2-00-82311	12,473.00
VOLUNTARY INVESTMENT PRO...	INV0005041	02/16/2017	401K PAYABLE	02-2-00-82414	490.67
VOLUNTARY INVESTMENT PRO...	INV0005042	02/16/2017	401K PAYABLE	02-2-00-82414	255.00
ICMA RETIREMENT TRUST-457	INV0005043	02/16/2017	ICMA PAYABLE	02-2-00-82317	1,413.02
ICMA RETIREMENT TRUST-457	INV0005044	02/16/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0005045	02/16/2017	FIDELITY LOANS 1	02-2-00-82319	1,286.94

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ICMA RETIREMENT TRUST-457	INV0005046	02/16/2017	ICMA LOAN	02-2-00-82317	78.54
FIDELITY ADVISOR FUNDS	INV0005047	02/16/2017	FIDELITY LOANS 2	02-2-00-82319	1,113.02
FIDELITY ADVISOR FUNDS	INV0005048	02/16/2017	FIDELITY LOANS 3	02-2-00-82319	358.53
FIDELITY ADVISOR FUNDS	INV0005049	02/16/2017	FIDELITY LOANS 4	02-2-00-82319	261.32
FIDELITY ADVISOR FUNDS	INV0005050	02/16/2017	FIDELITY LOANS 5	02-2-00-82319	273.59
FIDELITY ADVISOR FUNDS	INV0005051	02/16/2017	FIDELITY FUND	02-2-00-82319	10,989.24
FRATERNAL ORDER OF POLICE	INV0005052	02/16/2017	POLICE UNION DUES	02-2-00-82321	350.00
BC SERVICES, INC	INV0005053	02/16/2017	BRENDAN PICHON #16C30252	02-2-00-82418	371.72
COLORADO DEPARTMENT OF R...	INV0005054	02/16/2017	MARTIN L DOMINGUEZ XXX-XX-...	02-2-00-82418	373.91
FAMILY SUPPORT REGISTRY	INV0005055	02/16/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0005056	02/16/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0005057	02/16/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0005058	02/16/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0005059	02/16/2017	06846117 GARCIA	02-2-00-82418	150.00
CALIFORNIA STATE DISBURSEM...	INV0005060	02/16/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0005061	02/16/2017	STATE WITHHOLDINGS	02-2-00-82211	3,735.00
UNITED STATES TREASURY	INV0005062	02/16/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,301.65
UNITED STATES TREASURY	INV0005063	02/16/2017	MEDICARE TAXES	02-2-00-82111	3,122.72
VICTIMS ASSISTANCE	INV0005079	02/24/2017	VICTIM'S ASSISTANCE - JANUAR...	02-4-00-66113	282.55
Department 00 - UNDESIGNATED Total:					136,583.42
Department: 10 - CITY COUNCIL					
MICHAEL STEFANO	INV0004989	02/06/2017	MILEAGE-MEALS - CML LEGISLA...	02-5-10-32111	297.64
CHARLIE GRIEGO	INV0004990	02/06/2017	MILEAGE/MEALS - CML LEGISLA...	02-5-10-32111	297.64
ELIZABETH THOMAS HENSLEY	INV0004991	02/06/2017	MEALS - CML LEGISLATIVE WO...	02-5-10-32111	46.00
JOSEF LUCERO	INV0004992	02/06/2017	MILEAGE/MEALS - CML LEGISLA...	02-5-10-32111	308.64
WARWICK DENVER HOTEL	INV0004993	02/06/2017	LUCERO/HENSLEY/STEFANO/GR...	02-5-10-32111	695.00
VERIZON	INV0005028	02/15/2017	MAYOR JOSEPH LUCERO	02-5-10-33202	52.36
VIAERO WIRELESS	INV0005080	02/24/2017	CITY COUNCIL	02-5-10-33202	133.61
Department 10 - CITY COUNCIL Total:					1,830.89
Department: 12 - MUNICIPAL COURT					
SLV IMMIGRANT RESOURCE CE...	INV0005074	02/24/2017	INTERPRETER SERVICES - 16-18...	02-5-12-39602	25.00
ERICH SCHWIESOW	INV0005016	02/14/2017	MEALS - AUGMENTATION MEET..	02-5-12-32211	46.00
WAYNE MARTINEZ	INV0005064	02/16/2017	SUBPOENA - COURT TRIAL C. M...	02-5-12-39602	5.00
Department 12 - MUNICIPAL COURT Total:					76.00
Department: 13 - CITY MANAGER					
HEATHER BROOKS	INV0005004	02/10/2017	REIMBURSEMENT - LODGING	02-5-13-32111	180.00
OFFICE DEPOT	906029137001	02/24/2017	BINDER CLIPS/CORRECTION TA...	02-5-13-21111	35.35
UPPER RIO GRANDE ECONOMIC...	INV0005077	02/24/2017	LUNCH MEETING	02-5-13-35501	34.00
Department 13 - CITY MANAGER Total:					249.35
Department: 14 - CITY CLERK					
TYLER TECHNOLOGIES	433971	02/24/2017	TYLER CONNECT 2017 - HOLLY ...	02-5-14-32111	850.00
VERIZON	INV0005028	02/15/2017	HOLLY MARTINEZ	02-5-14-22791	52.36
VALLEY COURIER	INV0005078	02/24/2017	LEGAL ADVERTISING #9136/91...	02-5-14-33121	126.75
Department 14 - CITY CLERK Total:					1,029.11
Department: 15 - HR/RISK MANAGEMENT					
OFFICE DEPOT	899637279001	02/24/2017	TONER	02-5-15-21111	58.64
FLORIDA DEPARTMENT OF LAW...	INV0004988	02/06/2017	BACK GROUND CHECK	02-5-15-31961	24.00
ONE BEACON INSURANCE BUSI...	INV0005082	02/24/2017	INSTALLMENT FEE	02-5-15-39203	42,623.00
SOUTHERN COLORADO IMPA-HR	INV0005069	02/24/2017	HR LEGAL UPDATE MEETING IN ...	02-5-15-32111	25.00
SOUTHERN COLORADO IMPA-HR	INV0005070	02/24/2017	LOCAL CHAPTER FEE	02-5-15-32311	40.00
CREDIT BUREAU OF ALAMOSA	261	02/14/2017	3 CREDIT CHECK REPORTS-FINA...	02-5-15-31961	30.00
SLVRMC PHYSICAN SERVICES	INV0005083	02/24/2017	CDL PHYSICALS&POST ACCIDEN...	02-5-15-31961	160.00
SLVRMC PHYSICAN SERVICES	INV0005084	02/21/2017	DRUG SCREEN & CDL & PRE EM...	02-5-15-31961	315.00
Department 15 - HR/RISK MANAGEMENT Total:					43,275.64
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	900000641001	02/24/2017	FORM 1095BIRS LSR 100PK	02-5-16-21111	29.99
TYLER TECHNOLOGIES	433687	02/10/2017	TYLER CONNECT REGISTRATION ..	02-5-16-32211	850.00
TYLER TECHNOLOGIES	433725	02/10/2017	TYLER CONNECT REGISTRATION ..	02-5-16-32211	850.00

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CITY MARKET	INV0005002	02/10/2017	FRUIT VEGGI CHEESE TRAY/CAK...	02-5-16-22791	118.98
O & V PRINTING	47878	02/24/2017	SIGNATURE STAMP - JUDY KELL...	02-5-16-21111	30.56
OFFICE DEPOT	888261184002	02/24/2017	MAILIA FF,LTR,POSITION2	02-5-16-21111	14.39
OFFICE DEPOT	902245335001	02/24/2017	CLIP MAGNETS/DUSTER 10OZ C...	02-5-16-21111	22.73
ALAMOSA STATE BANK-VISA	0652-02/24/17	02/24/2017	AIRFAIR TO ALBUQUERQUE-KRI...	02-5-16-32111	49.00
ALAMOSA STATE BANK-VISA	0652-02/24/17	02/24/2017	TIME CLOCKS PLUS TRAINING	02-5-16-32211	899.00
VIAERO WIRELESS	INV0005080	02/24/2017	FINANCE	02-5-16-22791	29.26
KRISTEN VANGIESON	INV0005090	02/27/2017	MEALS	02-5-16-32111	81.00
KRISTEN VANGIESON	INV0005090	02/27/2017	TAXI	02-5-16-32111	120.00
KRISTEN VANGIESON	INV0005090	02/27/2017	MILEAGE	02-5-16-32111	166.00
Department 16 - FINANCE DEPARTMENT Total:					3,260.91

## Department: 17 - NON-DEPARTMENTAL

CENTURYLINK	INV0005066	02/24/2017	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	365.11
CENTURYLINK	INV0005066	02/24/2017	CITY OF ALA. GOV. 719-589-0359	02-5-17-33211	63.07
VALLEY TEXTILE RENTAL & DRY	87371	02/24/2017	MAT MAHOGANY/MAT SUPER ...	02-5-17-34105	91.30
SLV DRG	INV0005008	02/10/2017	DONATION TO VALLEY INITIATI...	02-5-17-51101	2,000.00
BUSINESS SOLUTIONS LEASING	20136356	02/24/2017	COPIER LEASING	02-5-17-44251	1,279.83
XCEL ENERGY	53-1111289-3020617	02/06/2017	1410 INDEPENDENCE WAY BLD...	02-5-17-33411	1,026.23
HAYNIES, INC.	096110	02/24/2017	AIR FILTER	02-5-17-35111	15.04
ALPINE ELECTRIC, INC	34761	02/24/2017	EMERGENCY BALLASTS	02-5-17-34105	863.84
PURCHASE POWER	INV0005020	02/08/2017	POSTAGE FOR POSTAGE MACH...	02-5-17-21131	820.99
INTERLINE BRANDS., INC	391661550	02/24/2017	SPECTRUM PAPER 6 CASES	02-5-17-34105	181.74
WEX BANK	48528719	02/10/2017	CITY HALL -	02-5-17-22111	38.02
PITNEY BOWES GLOBAL FINAN...	3302796119	02/24/2017	LEASE AGREEMENT FOR POSTA...	02-5-17-44251	1,535.94
ALAMOSA STATE BANK-VISA	0652-02/24/17	02/24/2017	RETIREMENT GIFT P. CHRISTEN...	02-5-17-45107	44.99
ALAMOSA STATE BANK-VISA	0652-02/24/17	02/24/2017	REFUND SALES TAX 1.16 WIND...	02-5-17-51101	-29.85
WHITE HARDWARE CO. INC.	INV0005017	02/14/2017	TO RESOLVE OLD OUTSTANDIN...	02-5-17-22791	268.24
VALLEY TEXTILE RENTAL & DRY	87653	02/24/2017	MAT MAHOGANY/MAT BRUSH...	02-5-17-22791	63.50
XCEL ENERGY	53-0004574-1021717	02/17/2017	300 HUNT AVE	02-5-17-33411	4,540.73
XCEL ENERGY	53-8691617-6021717	02/17/2017	425 4TH STREET BLDG CITY	02-5-17-33411	2,224.40
ALAMOSA COUNTY ECONOMIC...	INV0005081	02/24/2017	TRAINING REIMBURSEMENT	02-5-17-51101	265.40
RANDY WRIGHT	INV0005085	02/24/2017	TRAINING REIMBURSEMENT	02-5-17-51101	362.08
ALAMOSA STATE BANK-VISA	2017-0227	02/27/2017	FEDEX FEE FOR 2DAY DELIVERY...	02-5-17-35501	700.00
Department 17 - NON-DEPARTMENTAL Total:					16,720.60

## Department: 18 - INFORMATION TECHNOLOGY

COLORADO CENTRAL TELECOM	00001	02/10/2017	TOWER CLIMB	02-5-18-22791	260.00
PAYPAL	INV0005021	02/01/2017	IT HARDWARE	02-5-18-48101	4,973.00
PAYPAL	INV0005148	02/01/2017	HARDWARE	02-5-18-48101	218.93
PAYPAL	INV0005088	02/02/2017	HARDWARE	02-5-18-48101	22.92
JADE COMMUNICATIONS LLC	INV0005025	02/08/2017	LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0005025	02/08/2017	CITY OF ALAMOSA	02-5-18-48102	167.98
WEX BANK	48528719	02/10/2017	IT	02-5-18-22111	81.60
VERIZON	INV0005028	02/15/2017	JB IT DIRECTOR	02-5-18-33202	62.36
PAYPAL	INV0005087	02/15/2017	HARDWARE	02-5-18-48101	60.00
AXISINTERNET, INC.	166168	02/24/2017	SERVICES	02-5-18-48102	32.02
VIAERO WIRELESS	INV0005080	02/24/2017	IT	02-5-18-33202	107.44
Department 18 - INFORMATION TECHNOLOGY Total:					6,154.23

## Department: 21 - POLICE OPERATIONS

ADAMSON POLICE PRODUCTS	235987	02/24/2017	RIOT FILTER 4 PACK	02-5-21-35507	467.60
CHARTER COMMUNICATIONS	INV0005067	02/24/2017	INTERNET SERVICE	02-5-21-22791	11.75
NEVES UNIFORM	348293	02/24/2017	SS SHIRTS/SHIRT SEW ON EMBL...	02-5-21-37321	458.65
LEXISNEXIS	91363896	02/24/2017	PEACE OFFICERS HANDBOOK 2...	02-5-21-21121	98.58
ENTENMAN-ROVIN COMPANY	0130715	02/24/2017	TTCAP PIECE/PACKAGING/INSU...	02-5-21-37321	187.75
DIGITCOM ELECTRONICS	104003627-1	02/24/2017	3.5MM JACK	02-5-21-35391	484.00
CUSTOM EARPICEE	29064	02/24/2017	TRACKER COILED TUBE LISTEN ...	02-5-21-35391	87.22
COLORADO SPORTS	AAG003109	02/24/2017	SIDELINE CUFF BEANIE	02-5-21-37321	264.00
GALLS/QUARTERMASTER INC.	006965321	02/24/2017	TRUSEPEC PANTS/GUN LIGHT/...	02-5-21-37321	395.18
INTERLINE BRANDS., INC	391661568	02/24/2017	SPECTRUM PAPER 6 CASES	02-5-21-34105	181.74
COLO. BUREAU OF INVESTIGAT...	T170700002	02/24/2017	DRUG PANEL 16-3088	02-5-21-31651	300.00

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WEX BANK	48528719	02/10/2017	PATROL	02-5-21-22111	3,621.03
NEVES UNIFORM	348786	02/24/2017	LS SHIRTS/SHIRT SEW ON EMBL...	02-5-21-37321	131.90
VERIZON WIRELESS DTF	INV0005027	02/15/2017	SLV DTF	02-5-21-33211	40.01
VERIZON	INV0005028	02/15/2017	LIEUTENANT	02-5-21-33211	52.36
HOLIDAY INN EXPRESS-INN AND...	INV0005072	02/24/2017	LODGING - T. KINDSCHUH/USP...	02-5-21-31641	182.00
XCEL ENERGY	53-8975818-1021717	02/17/2017	509 1/2 3RD ST/502 2ND ST BL...	02-5-21-33411	300.94
AMBER GARCIA	INV0005065	02/24/2017	MEALS - K-9 CONFERENCE	02-5-21-31641	230.00
TATE KINDSCHUH	INV0005075	02/24/2017	MEALS - POLICE K-9 CONFEREN...	02-5-21-31641	230.00
VIAERO WIRELESS	INV0005080	02/24/2017	POLICE DEPT	02-5-21-32211	1,480.78
AMBER GARCIA	INV0005092	02/27/2017	MEALS - K-9 RECERT	02-5-21-31641	46.00
TATE KINDSCHUH	INV0005093	02/27/2017	MEALS - K9 RECERT	02-5-21-31641	46.00
Department 21 - POLICE OPERATIONS Total:					9,297.49

## Department: 22 - FIRE OPERATIONS

XCEL ENERGY	53-8691590-4020317	02/03/2017	2827 VIGIL WY BLDG FIRE	02-5-22-33411	534.76
WEX BANK	48528719	02/10/2017	FIRE	02-5-22-22111	80.53
RIO GRANDE MOTOR PARTS CO,...	144523	02/24/2017	LONG LIFE MINI LAMP/MINI BU...	02-5-22-35111	9.20
RIO GRANDE MOTOR PARTS CO,...	144526	02/24/2017	ELECTRICAL TAPE/BUTT CONN/...	02-5-22-35111	16.62
VERIZON	INV0005028	02/15/2017	RR FIRE LT	02-5-22-33211	29.16
VERIZON	INV0005028	02/15/2017	DC FIRE CHIEF	02-5-22-33211	60.32
VERIZON	INV0005028	02/15/2017	TB ASST. FIRE CHIEF	02-5-22-33211	52.36
VIAERO WIRELESS	INV0005080	02/24/2017	FIRE	02-5-22-22791	11.61
Department 22 - FIRE OPERATIONS Total:					794.56

## Department: 23 - SUPPORT SERVICES

ARROWHEAD SCIENTIFIC, INC.	94253	02/24/2017	INK REMOVER WIPE/XL NITRILE...	02-5-23-37321	195.59
WEX BANK	48528719	02/10/2017	SUPPORT SERVICES	02-5-23-22111	278.60
Department 23 - SUPPORT SERVICES Total:					474.19

## Department: 30 - PUBLIC WORKS ADMIN

OFFICE DEPOT	899834655001	02/24/2017	PRESSBOARD 2 DIV 2" LTR	02-5-30-21111	31.49
ALAMOSA ROTARY CLUB	INV0004995	02/10/2017	DISTRICT 5470 DUES/INTERNAT...	02-5-30-32311	60.00
OFFICE DEPOT	902245335001	02/24/2017	RETRACT G-2 PENS BLUE	02-5-30-21111	12.07
VERIZON	INV0005028	02/15/2017	ENGINEERING	02-5-30-22791	52.36
Department 30 - PUBLIC WORKS ADMIN Total:					155.92

## Department: 31 - STREET MAINTENANCE

XCEL ENERGY	53-1003464-7020117	02/01/2017	TRAFFIC SIGNALS	02-5-31-33411	73.00
XCEL ENERGY	53-1003465-8020117	02/01/2017	STREET LIGHTS	02-5-31-33411	675.80
XCEL ENERGY	53-1003466-9020117	02/01/2017	STREET LIGHTS	02-5-31-33411	15,082.83
AMERIGAS PROPANE LP	94810263	02/10/2017	PROPANE	02-5-31-22111	114.03
VINCENT APODACA	INV0004996	02/10/2017	BOOT REIMBURSEMENT	02-5-31-37321	75.00
AMERIGAS PROPANE LP	94834035	02/10/2017	PROPANE	02-5-31-22111	23.96
POWER EQUIPMENT COMPANY	5702072309	02/24/2017	OIL FILTER/FUEL FILTER/PRIMA...	02-5-31-35111	266.83
RIO GRANDE MOTOR PARTS CO,...	144206	02/24/2017	AIR FILTER - HD	02-5-31-35111	38.45
XCEL ENERGY	53-1224277-8020617	02/06/2017	11TH & RAILROAD	02-5-31-33411	12.94
ACE HARDWARE OF ALAMOSA	54678	02/24/2017	MICRO CHARGE/DUAL DC CHA...	02-5-31-22791	19.77
RIO GRANDE MOTOR PARTS CO,...	144272	02/24/2017	OIL/FUEL/AIR FILTERS	02-5-31-35111	136.72
ACE HARDWARE OF ALAMOSA	54745	02/24/2017	BAR PRY SAN ANGELO	02-5-31-22791	33.29
HAYNIES, INC.	096550	02/24/2017	HYD HOSE FITTINGS/ADAPTERS...	02-5-31-35111	88.24
RIO GRANDE MOTOR PARTS CO,...	144396	02/24/2017	OIL BATH SEAL	02-5-31-35111	36.23
ACE HARDWARE OF ALAMOSA	54779	02/24/2017	ACE SHVL SQR-PT LONG HND/A...	02-5-31-22791	39.58
AMERIGAS PROPANE LP	95129822	02/24/2017	PROPANE FILL	02-5-31-22111	39.29
ACE HARDWARE OF ALAMOSA	054813	02/24/2017	CM 9/16" SAE OE WRENCH	02-5-31-22791	20.69
WEX BANK	48528719	02/10/2017	STREETS	02-5-31-22111	3,419.99
MONTE VISTA COOP	26226	02/24/2017	SALT-COARSE #7	02-5-31-23541	229.88
AMERIGAS PROPANE LP	95343596	02/24/2017	PROPANE FILL	02-5-31-22111	29.83
RIO GRANDE MOTOR PARTS CO,...	144684	02/24/2017	HHC 8FJX90S/6M3KXREEL	02-5-31-35111	71.42
RIO GRANDE MOTOR PARTS CO,...	144706	02/24/2017	HHC KXREEL	02-5-31-35111	44.85
XCEL ENERGY	53-1111290-6021517	02/15/2017	620 4TH STREET	02-5-31-33411	17.85
XCEL ENERGY	53-1166633-6021517	02/15/2017	530 4TH ST	02-5-31-33411	17.85
XCEL ENERGY	53-1248603-4021517	02/15/2017	631 4TH ST AREA	02-5-31-33411	71.49
VERIZON	INV0005028	02/15/2017	PW SUPT.	02-5-31-22791	29.16



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KIRK SOWARDS	INV0005073	02/24/2017	BOOT REIMBURSEMENT	02-5-31-37321	75.00
VIAERO WIRELESS	INV0005080	02/24/2017	STREETS	02-5-31-22791	120.15
XCEL ENERGY	53-1289372-0022717	02/27/2017	DOWNTOWN LIGHTING	02-5-31-33411	334.11
Department 31 - STREET MAINTENANCE Total:					21,238.23
Department: 35 - BUILDING INSPECTION					
HAYNIES, INC.	096061	02/24/2017	OIL/AIR/FUEL FILTERS	02-5-35-35111	16.76
HAYNIES, INC.	096618	02/24/2017	DISC PAD	02-5-35-35111	37.30
WEX BANK	48528719	02/10/2017	BUILDING INSPECTOR	02-5-35-22111	168.60
VERIZON	INV0005028	02/15/2017	HR BUILDING INSPECTOR	02-5-35-22791	52.36
VIAERO WIRELESS	INV0005080	02/24/2017	BUILDING INSPECTOR	02-5-35-22791	55.25
Department 35 - BUILDING INSPECTION Total:					330.27
Department: 36 - FLEET MAINTENANCE					
ELBERT DISTRIBUTING OF COLO...	3001922	02/24/2017	FUEL DRYER	02-5-36-45502	471.05
MATCO TOOLS	72504	02/24/2017	FILTER SOC	02-5-36-37941	88.50
HAYNIES, INC.	095883	02/24/2017	BRKFLUID DOT	02-5-36-22791	4.27
XCEL ENERGY	53-8691625-6020617	02/06/2017	1410 INDEPENDENCE WY	02-5-36-33411	1,065.80
LAWSON PRODUCTS	9304699559	02/24/2017	FLAGG PLASTIC FLOOR PUSH B...	02-5-36-22791	197.97
HAYNIES, INC.	096037	02/24/2017	AIR FLOW SENSOR	02-5-36-22791	8.00
HAYNIES, INC.	096077	02/24/2017	AIR FILTER SERVICE	02-5-36-22791	11.94
BRIDGESTONE AMERICAS, INC	56050	02/24/2017	TECH PLUG/TECH VULCANIZING...	02-5-36-22791	120.36
HI-PERFORMANCE WASH SYST...	0325910	02/24/2017	GUN,TRIGGER,WEEP/WAND,FL...	02-5-36-22791	123.65
HAYNIES, INC.	096257	02/24/2017	BLADE	02-5-36-22791	3.56
HAYNIES, INC.	096258	02/24/2017	BLADE	02-5-36-22791	3.56
RIO GRANDE MOTOR PARTS CO,...	144365	02/24/2017	HEAT GUN	02-5-36-22791	34.64
COLUMBINE AUTOMOTIVE PR...	12754	02/24/2017	SPRAYWAY INTERIOR DETAILER...	02-5-36-22791	81.00
WEX BANK	48528719	02/10/2017	FLEET	02-5-36-22111	67.81
ACE HARDWARE OF ALAMOSA	54917	02/24/2017	ENGRAVER ELECTRIC DREMEL/...	02-5-36-22791	25.33
VIAERO WIRELESS	INV0005080	02/24/2017	CITY SHOPS	02-5-36-22791	26.55
Department 36 - FLEET MAINTENANCE Total:					2,333.99
Department: 50 - CEMETERY					
ACE HARDWARE OF ALAMOSA	54603	02/10/2017	SCOUR PAD HVY DTY/PAINTBR...	02-5-50-41101	86.78
HAYNIES, INC.	095636	02/10/2017	2LN 36 G ZIRCONIA/SURFACE C...	02-5-50-22791	29.40
MONDRAGON'S PORTABLE TOI...	2301	02/10/2017	ALAMOSA CEMETERY	02-5-50-22791	40.00
VERIZON	INV0005028	02/15/2017	DG CEMETERY	02-5-50-33211	29.16
Department 50 - CEMETERY Total:					185.34
Department: 51 - PARKS MAINTENANCE					
SHERWIN WILLIAMS	2896-2	02/10/2017	PM 200 0 SG ULTRA/PAINT REC...	02-5-51-22791	48.60
SIERRA VISTA LUMBER & STEEL	29177	02/10/2017	GATOR PLOW BLADE REPAIR-1/...	02-5-51-41101	20.92
ALPINE ELECTRIC, INC	34737	02/24/2017	ICE RINK LIGHTING-MATERIAL	02-5-51-35211	139.50
ALPINE ELECTRIC, INC	34740	02/24/2017	REPLACED GFCI NEAR OSCAR'S ...	02-5-51-35211	86.18
XCEL ENERGY	53-1055912-9020117	02/01/2017	FLASHER/SPRINKLER CONTROL	02-5-51-33411	54.49
XCEL ENERGY	53-1193966-5020117	02/01/2017	XMAS LIGHTS	02-5-51-33411	55.26
ACE HARDWARE OF ALAMOSA	54599	02/10/2017	ROD HR STL PLAIN (GATOR SHIF...	02-5-51-41101	6.29
ACE HARDWARE OF ALAMOSA	54617	02/10/2017	BAIT STATION W/4 REFILLS/FAS...	02-5-51-22791	22.64
HAYNIES, INC.	95451	02/24/2017	TRACTOR #715WIRE/STOP	02-5-51-41101	3.11
RIO GRANDE MOTOR PARTS CO,...	144127	02/24/2017	UNIT #703 - OIL/FUEL FILTER	02-5-51-35111	13.79
XCEL ENERGY	53-1000033-0020317	02/03/2017	1620 TREMONT AVE	02-5-51-33411	12.06
MONDRAGON'S PORTABLE TOI...	2301	02/10/2017	PORTABLE TOILET RENTALS	02-5-51-35104	300.00
XCEL ENERGY	53-0848716-1020617	02/06/2017	LIFT STATIONS	02-5-51-33411	2,383.19
XCEL ENERGY	53-1027976-6020617	02/06/2017	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	12.19
SIERRA VISTA LUMBER & STEEL	29201	02/24/2017	FLAT BAR/SQUARE TUBE	02-5-51-41101	37.76
XCEL ENERGY	53-1000030-7020617	02/08/2017	2000 AIRPORT RD	02-5-51-33411	73.36
XCEL ENERGY	53-1000030-7020617	02/08/2017	407 4TH ST	02-5-51-33411	92.97
TRACTOR SUPPLY COMPANY	74050	02/24/2017	CNL 1/4 HP CAST ALUMINUM P...	02-5-51-23711	99.99
MONTE VISTA COOP	36856	02/24/2017	AIR TOOL OIL 4OZ/SCREW EXTR...	02-5-51-22791	17.20
ACE HARDWARE OF ALAMOSA	54781	02/24/2017	ROTARY FILE 2500 RPM/IMPACT..	02-5-51-22791	61.86
ACE HARDWARE OF ALAMOSA	54796	02/24/2017	ACE RSTP SPRY JDEERE GRN/G...	02-5-51-22791	20.66
TRACTOR SUPPLY COMPANY	74079	02/24/2017	DIE GRINDER 1/4IN/TOGGLE 35...	02-5-51-22791	25.48
WEX BANK	48528719	02/10/2017	PARKS	02-5-51-22111	36.68



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PARTS CO,...	144606	02/24/2017	TOP COG V-BELTS	02-5-51-41101	33.98
TRACTOR SUPPLY COMPANY	81086	02/24/2017	SPECIAL ORDER DEPOSIT/HOBA...	02-5-51-41101	615.28
WHITE HARDWARE CO. INC.	337577/2	02/24/2017	QUICK LINK/QUICK LINK Z	02-5-51-22791	13.08
XCEL ENERGY	53-116316-2021517	02/15/2017	COLE PARK AREA LIGHTS	02-5-51-33411	35.58
VERIZON	INV0005028	02/15/2017	JA CEMETERY SUPER	02-5-51-33211	29.16
VERIZON	INV0005028	02/15/2017	SA PARKS SUPT	02-5-51-33211	29.16
VERIZON	INV0005028	02/15/2017	PARKS-REC DD	02-5-51-33211	29.18

Department 51 - PARKS MAINTENANCE Total: 4,409.60

Fund 02 - GENERAL FUND Total: 248,399.74

## Fund: 03 - ENTERPRISE FUND

## Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE ...	INV0004946	02/02/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0004947	02/02/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0004948	02/02/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0004950	02/02/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0004952	02/02/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	100.06
PERA	INV0004953	02/02/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0004954	02/02/2017	PERA PAYABLE	03-2-00-82311	6,567.96
VOLUNTARY INVESTMENT PRO...	INV0004956	02/02/2017	401K PAYABLE	03-2-00-82414	530.12
VOLUNTARY INVESTMENT PRO...	INV0004957	02/02/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0004979	02/02/2017	STATE WITHHOLDINGS	03-2-00-82211	884.99
UNITED STATES TREASURY	INV0004981	02/02/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,670.53
UNITED STATES TREASURY	INV0004982	02/02/2017	MEDICARE TAXES	03-2-00-82111	877.76
BURLINGTON COAT FACTORY D...	INV0005003	02/08/2017	BURLINGTON COAT FACTORY D...	03-2-00-81113	132.19
ROYBAL, JUAN F CARLOS	INV0005015	02/10/2017	ROYBAL, JUAN F CARLOS	03-2-00-67501	38.00
KANSAS CITY LIFE INSURANCE ...	INV0005031	02/16/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0005032	02/16/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0005033	02/16/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0005035	02/16/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0005037	02/16/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	95.17
PERA	INV0005038	02/16/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0005039	02/16/2017	PERA PAYABLE	03-2-00-82311	5,951.81
VOLUNTARY INVESTMENT PRO...	INV0005041	02/16/2017	401K PAYABLE	03-2-00-82414	545.99
VOLUNTARY INVESTMENT PRO...	INV0005042	02/16/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0005061	02/16/2017	STATE WITHHOLDINGS	03-2-00-82211	763.00
UNITED STATES TREASURY	INV0005062	02/16/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,160.39
UNITED STATES TREASURY	INV0005063	02/16/2017	MEDICARE TAXES	03-2-00-82111	795.36

Department 00 - UNDESIGNATED Total: 22,288.07

## Department: 01 - WATER DEPARTMENT

BRIAN POOLER	INV0005005	02/10/2017	BOOT REIMBURSEMENT	03-5-01-37321	75.00
XCEL ENERGY	53-9503813-8020317	02/03/2017	607 FOSTER AVE	03-5-01-33411	199.17
HAYNIES, INC.	095873	02/24/2017	OIL FILTER	03-5-01-35111	3.95
XCEL ENERGY	53-1000036-3020617	02/06/2017	LIFT STATIONS	03-5-01-33411	4,100.10
XCEL ENERGY	53-1114279-7020617	02/06/2017	12TH ST WELL	03-5-01-33411	1,598.47
HAYNIES, INC.	096063	02/24/2017	OIL/FUEL FILTER	03-5-01-35111	13.70
RIO GRANDE MOTOR PARTS CO,...	144264	02/24/2017	TRANS FILTER	03-5-01-35111	16.13
XCEL ENERGY	53-1000030-7020617	02/08/2017	RD 109 & 21ST STREET	03-5-01-33411	158.67
RIO GRANDE MOTOR PARTS CO,...	144398	02/24/2017	TRANS FILTER	03-5-01-35111	17.11
RIO GRANDE MOTOR PARTS CO,...	144423	02/09/2017	TRANS FILTERS	03-5-01-35111	-17.11
WEX BANK	48528719	02/10/2017	WATER	03-5-01-22111	814.73
VERIZON	INV0005028	02/15/2017	RM WATER	03-5-01-22791	87.31
VERIZON	INV0005028	02/15/2017	FH WATER	03-5-01-22791	52.36
VERIZON	INV0005028	02/15/2017	WATER ON CALL	03-5-01-22791	29.16
XCEL ENERGY	53-0348997-0021717	02/17/2017	302 HUNT AVE UNIT COLE	03-5-01-33411	48.69
XCEL ENERGY	53-0042269-1022117	02/21/2017	770 N STATE AVE UNIT PUMP	03-5-01-33411	296.98
XCEL ENERGY	53-1028550-4020817	02/24/2017	905 8TH ST	03-5-01-33411	909.14
XCEL ENERGY	53-1028550-4020817	02/24/2017	701 ROSS	03-5-01-33411	627.88
XCEL ENERGY	53-1028550-4020817	02/24/2017	701 ROSS AVE	03-5-01-33411	134.14

Department 01 - WATER DEPARTMENT Total: 9,165.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 02 - SEWER DEPARTMENT</b>					
OCPO	INV0004944	02/02/2017	LATE FEE	03-5-02-22791	50.00
OCPO	INV0004944	02/02/2017	DISTRIBUTION RENEWAL TOM ...	03-5-02-22791	90.00
GARDNER EXCAVATING	4701	02/24/2017	RENTAL DELIVERY OF 30" PIPE P...	03-5-02-23711	545.00
WEX BANK	48528719	02/10/2017	SEWER	03-5-02-22111	518.03
XCEL ENERGY	53-1028550-4020817	02/24/2017	700 COTTONWOOD DR	03-5-02-33411	15.34
XCEL ENERGY	53-1028550-4020817	02/24/2017	LIFT 531 COTTONWOOD DR	03-5-02-33411	19.45
XCEL ENERGY	53-1028550-4020817	02/24/2017	900 MAROON DR	03-5-02-33411	26.97
XCEL ENERGY	53-1028550-4020817	02/24/2017	2621 1ST ST	03-5-02-33411	49.96
XCEL ENERGY	53-1028550-4020817	02/24/2017	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.88
XCEL ENERGY	53-1028550-4020817	02/24/2017	2501 MAIN ST BLDG SEWER	03-5-02-33411	88.43
XCEL ENERGY	53-1028550-4020817	02/24/2017	751 MONROE AVE	03-5-02-33411	18.10
XCEL ENERGY	53-1028550-4020817	02/24/2017	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	13.61
XCEL ENERGY	53-1028550-4020817	02/24/2017	# LIFT STATION 1999 TREMONT...	03-5-02-33411	20.92
XCEL ENERGY	53-1028550-4020817	02/24/2017	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	77.07
XCEL ENERGY	53-1028550-4020817	02/24/2017	726 DEL SOL DR	03-5-02-33411	79.85
XCEL ENERGY	53-1028550-4020817	02/24/2017	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	29.69
XCEL ENERGY	53-1028550-4020817	02/24/2017	RD 9 S @ S 109	03-5-02-33411	15.19
XCEL ENERGY	53-1028550-4020817	02/24/2017	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	96.61
XCEL ENERGY	53-1028550-4020817	02/24/2017	2251 W 7TH ST	03-5-02-33411	45.89
XCEL ENERGY	53-1028550-4020817	02/24/2017	213 MURPHY DR APT LIFT	03-5-02-33411	381.77
XCEL ENERGY	53-1028550-4020817	02/24/2017	1531 11TH ST	03-5-02-33411	39.52
XCEL ENERGY	53-1028550-4020817	02/24/2017	2100 STATE AVE	03-5-02-33411	49.10
XCEL ENERGY	53-1028550-4020817	02/24/2017	131 MARKET ST BLDG LIFT	03-5-02-33411	15.93
XCEL ENERGY	53-1028550-4020817	02/24/2017	NE CORNER OF 12TH & EAST A...	03-5-02-33411	18.70
XCEL ENERGY	53-1028550-4020817	02/24/2017	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	25.43
XCEL ENERGY	53-1028550-4020817	02/24/2017	N END OF LA VETA AVE SEWER L...	03-5-02-33411	19.74
XCEL ENERGY	53-1028550-4020817	02/24/2017	701WEST AVE BLDG SEWER	03-5-02-33411	177.64
XCEL ENERGY	53-1028550-4020817	02/24/2017	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	272.81
<b>Department 02 - SEWER DEPARTMENT Total:</b>					<b>2,814.63</b>
<b>Department: 03 - SANITATION DEPARTMENT</b>					
RIO GRANDE MOTOR PARTS CO,...	143998	02/10/2017	BENDIX STYLE D2	03-5-03-35111	13.23
ACE HARDWARE OF ALAMOSA	54593	02/24/2017	PVC PIPE SCH40/ROPE POLY PR...	03-5-03-37932	10.76
SAN LUIS VALLEY REGIONAL SOL...	JAN 2017	02/10/2017	JAN. LANDFILL FEES	03-5-03-37931	7,671.88
ACE HARDWARE OF ALAMOSA	054618	02/24/2017	REGAL YELLOW	03-5-03-22791	2.67
RIO GRANDE MOTOR PARTS CO,...	144061	02/24/2017	CURVED RAD HOSE	03-5-03-35111	10.99
RIO GRANDE MOTOR PARTS CO,...	144062	02/24/2017	DEX-COOL FS	03-5-03-35111	77.94
RIO GRANDE MOTOR PARTS CO,...	144083	02/24/2017	SWITCH	03-5-03-35111	7.47
RIO GRANDE MOTOR PARTS CO,...	144084	02/24/2017	SWITCHTOGGLE	03-5-03-35111	8.32
MONTE VISTA COOP	25480	02/24/2017	PROPANE FILL/JUST ONE BITE B...	03-5-03-37932	22.15
KEITH PRICE	INV0005006	02/10/2017	BOOT REIMBURSEMENT	03-5-03-37932	75.00
CROSSWINDS	117922	02/24/2017	SPARCO LEATHER MONTHELY T...	03-5-03-22791	10.04
RIO GRANDE MOTOR PARTS CO,...	144172	02/24/2017	AIR/FUEL/LUBE/HYDRAULIC FIL...	03-5-03-35111	101.74
XCEL ENERGY	53-0042982-5020617	02/06/2017	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	233.14
RIO GRANDE MOTOR PARTS CO,...	144277	02/24/2017	HYDRAULIC/OIL FILER/AIR	03-5-03-35111	57.37
RIO GRANDE MOTOR PARTS CO,...	144334	02/24/2017	OIL FILTER	03-5-03-35111	5.88
TOWN & COUNTRY CAR & TRU...	26255	02/24/2017	COVER	03-5-03-35111	54.69
RIO GRANDE MOTOR PARTS CO,...	144376	02/24/2017	HYDRAULIC	03-5-03-35111	10.09
MONTE VISTA COOP	25947	02/24/2017	PROPANE FILL	03-5-03-37932	16.30
WEX BANK	48528719	02/10/2017	SANITATION	03-5-03-22111	3,409.20
VERIZON	INV0005028	02/15/2017	KP RECYCLING	03-5-03-22791	29.44
VERIZON	INV0005028	02/15/2017	JH SANITATION SUPER	03-5-03-22791	29.16
VIAERO WIRELESS	INV0005080	02/24/2017	SANITATION	03-5-03-22791	33.55
VIAERO WIRELESS	INV0005080	02/24/2017	WTP	03-5-03-22791	26.55
XCEL ENERGY	53-1028550-4020817	02/24/2017	701 ROSS AVE APT A	03-5-03-33411	13.77
XCEL ENERGY	53-1028550-4020817	02/24/2017	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	275.86
<b>Department 03 - SANITATION DEPARTMENT Total:</b>					<b>12,207.19</b>
<b>Department: 05 - SEWAGE TREATMENT</b>					
SUNEDISON, LLC	200100012046	02/24/2017	WWTP - UTILITIES	03-5-05-33411	1,876.84
FEDEX	5-695-30161	02/10/2017	SHIPPING CHARGES	03-5-05-31651	25.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CROSSWINDS	117947	02/24/2017	AVERY FILING LABELS/PERMAN...	03-5-05-22791	11.39
XCEL ENERGY	53-1114279-7020617	02/06/2017	1204 OLD AIRPORT RD	03-5-05-33411	11,257.63
ACE HARDWARE OF ALAMOSA	54669	02/24/2017	LIMEAWAY CLEANER 28OZ	03-5-05-22391	10.78
VALLEY LOCK & SECURITY	P 28053	02/24/2017	FIRE ALARM INSPECTIONS	03-5-05-35211	315.00
RIO GRANDE MOTOR PARTS CO,...	144375	02/24/2017	LUBE	03-5-05-38844	17.76
FEDEX	5-702-74670	02/24/2017	SHIPPING CHARGES	03-5-05-31651	78.43
SGS ACCUTEST INC	6083778	02/24/2017	1ST SET OF METALS FOR JAN 20...	03-5-05-31651	545.50
SGS ACCUTEST INC	6083975	02/24/2017	2ND SET OF METALS FOR JAN 2...	03-5-05-31651	230.50
HAYNIES, INC.	096278	02/24/2017	FILTER	03-5-05-38844	15.92
VIAERO WIRELESS	INV0005080	02/24/2017	ENGINEERING	03-5-05-22791	26.55
Department 05 - SEWAGE TREATMENT Total:					14,412.04

## Department: 06 - WATER TREATMENT

ACE HARDWARE OF ALAMOSA	54587	02/24/2017	WATER CONTAINER 6GAL BLU	03-5-06-22791	19.79
HAYNIES, INC.	095897	02/24/2017	FLUID CONTROL VALVE	03-5-06-38844	273.98
ACE HARDWARE OF ALAMOSA	54720	02/24/2017	TAPE ELECT/DUCT TAPE	03-5-06-22791	3.57
WEX BANK	48528719	02/10/2017	WTP	03-5-06-22111	69.88
ACE HARDWARE OF ALAMOSA	54824	02/24/2017	BULB T5 6400K 4'	03-5-06-22791	17.98
SHERWIN WILLIAMS	6089-8	02/24/2017	MURIATIC ACID GAL	03-5-06-22391	78.60
XCEL ENERGY	53-1028550-4020817	02/24/2017	702 BELL AVE	03-5-06-33411	6,799.57
Department 06 - WATER TREATMENT Total:					7,263.37
Fund 03 - ENTERPRISE FUND Total:					68,150.88

## Fund: 06 - CEMETERY ENDOWMENT

## Department: 00 - UNDESIGNATED

ALAMOSA SPANISH CEMETERY	INV0005091	02/27/2017	PROPERTY BUY BACK-REISSUE ...	06-4-00-64911	300.00
Department 00 - UNDESIGNATED Total:					300.00

## Department: 59 - CEMETERY ENDOWMENT

MONTE VISTA COOP	26019	02/24/2017	PROPANE FILL (CEMETERY)	06-5-59-33413	53.11
MONTE VISTA COOP	26311	02/24/2017	PROPANE FILL	06-5-59-33413	53.11
Department 59 - CEMETERY ENDOWMENT Total:					106.22
Fund 06 - CEMETERY ENDOWMENT Total:					406.22

## Fund: 13 - EMPLOYEE BENEFIT

## Department: 62 - EMPLOYEE BENEFIT

COMPANION VOLUNTARY LIFE	INV0005000	02/10/2017	LIFE AD&D STD AND LTD	13-5-62-14112	1,872.13
COLORADO CHOICE HEALTH PL...	INV0005024	02/06/2017	MEDICAL	13-5-62-14131	3,779.02
COLORADO CHOICE HEALTH PL...	INV0005022	02/07/2017	PASS THRU FOR NOV 2016 FR...	13-5-62-14141	2,057.00
COLORADO CHOICE HEALTH PL...	INV0005022	02/07/2017	PASS THRU FOR JAN 2016 FRO...	13-5-62-14141	6,171.00
COLORADO CHOICE HEALTH PL...	INV0005023	02/07/2017	STOP LOSS PREMIUM	13-5-62-14111	15,613.68
COLORADO CHOICE HEALTH PL...	INV0005023	02/07/2017	ADMIN FEES	13-5-62-14141	2,043.75
COLORADO CHOICE HEALTH PL...	INV0005089	02/10/2017	MEDICAL	13-5-62-14131	2,314.15
COLORADO CHOICE HEALTH PL...	INV0005018	02/13/2017	MEDICAL	13-5-62-14131	27,593.77
COLORADO CHOICE HEALTH PL...	INV0005018	02/13/2017	CREDIT	13-5-62-14131	-20.00
COLORADO CHOICE HEALTH PL...	INV0005019	02/13/2017	COA RX 01/16/17-01/31/17	13-5-62-14131	15,908.41
COLORADO CHOICE HEALTH PL...	INV0005086	02/24/2017	MEDICAL	13-5-62-14131	8,011.46
Department 62 - EMPLOYEE BENEFIT Total:					85,344.37
Fund 13 - EMPLOYEE BENEFIT Total:					85,344.37

## Fund: 19 - COMMUNITY RECREATION

## Department: 00 - UNDESIGNATED

COLONIAL LIFE & ACCIDENT INS	INV0004947	02/02/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0004948	02/02/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0004949	02/02/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0004950	02/02/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0004951	02/02/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0004952	02/02/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0004954	02/02/2017	PERA PAYABLE	19-2-00-82311	4,707.06
PERA	INV0004955	02/02/2017	PERA PAYABLE	19-2-00-82311	20.47
VOLUNTARY INVESTMENT PRO...	INV0004957	02/02/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0004979	02/02/2017	STATE WITHHOLDINGS	19-2-00-82211	513.00
UNITED STATES TREASURY	INV0004981	02/02/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,408.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0004982	02/02/2017	MEDICARE TAXES	19-2-00-82111	631.86
JUDITH GREENWOOD	153095	02/10/2017	REIMBURSEMENT - REC CENTER...	19-4-00-68530	100.00
LARRY GREENWOOD	153096	02/10/2017	REIMBURSEMENT - REC CENTER...	19-4-00-68530	100.00
COLONIAL LIFE & ACCIDENT INS	INV0005032	02/16/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0005033	02/16/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0005034	02/16/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	31.26
AFLAC	INV0005035	02/16/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0005036	02/16/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0005037	02/16/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	0.92
PERA	INV0005039	02/16/2017	PERA PAYABLE	19-2-00-82311	4,400.02
PERA	INV0005040	02/16/2017	PERA PAYABLE	19-2-00-82311	35.81
VOLUNTARY INVESTMENT PRO...	INV0005042	02/16/2017	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT OF R...	INV0005061	02/16/2017	STATE WITHHOLDINGS	19-2-00-82211	481.00
UNITED STATES TREASURY	INV0005062	02/16/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,327.02
UNITED STATES TREASURY	INV0005063	02/16/2017	MEDICARE TAXES	19-2-00-82111	592.80
BRUCE ROMERO	12320	02/24/2017	REFUND - ADULT VOLLEYBALL ...	19-4-00-68521	30.00
Department 00 - UNDESIGNATED Total:					14,817.88

## Department: 54 - LIBRARY

UNIQUE MANAGEMENT SERVIC...	440644	02/24/2017	COLLECTION EXPENSE - JAN 20...	19-5-54-34511	50.00
COLORADO LIBRARY CONSORTI...	INV0004941	02/10/2017	CLIC 2017 PUEBLO SPRING WO...	19-5-54-32211	100.00
YUMA PUBLIC LIBRARY	INV0005013	02/10/2017	LOST BOOK (MALTESE FALCON)	19-5-54-35101	11.95
KAPCO	1316381	02/24/2017	MATERIAL PROCESSING SUPP	19-5-54-22791	797.57
INGRAM LIBRARY SERVICE	97161684	02/24/2017	CH BK ORDER JAN	19-5-54-35101	9.15
INGRAM LIBRARY SERVICE	97161685	02/24/2017	AV ORDER JAN	19-5-54-35102	33.07
CCI SOLUTIONS	30405832	02/24/2017	CD CASES/MATERIAL PROCESSI...	19-5-54-22791	432.50
BRODART CO.	460744	02/24/2017	MATERIAL PROC. SUPPLIES/BO...	19-5-54-22791	116.20
DEMCO	6060957	02/24/2017	LABELS	19-5-54-22791	130.29
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	STORY ROOM WINDOW GLUE	19-5-54-21111	18.90
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	TEEN LOUNGE BULLETING BRD ...	19-5-54-21111	24.99
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	TEEN LOUNGE BULLETIN BRD S...	19-5-54-21111	24.70
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	TAPE,CAL,COLOR PAPER,USB P...	19-5-54-21111	109.28
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	THERMAL ROLLS SLIP PRINTERS	19-5-54-21111	49.98
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	TEEN LOUNGE BULLETIN BRD S...	19-5-54-21111	79.01
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	CHILDRENS ACTIVITIES - GLUE S...	19-5-54-21111	34.91
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	GLUE	19-5-54-21111	15.54
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	TEEN LOUNGE BULLETING BRD ...	19-5-54-21111	39.25
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	TEEN LOUNGE BULLETING BRD ...	19-5-54-21111	310.03
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	BATTERIES-DOOR COUNTER	19-5-54-22791	31.80
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	AD BK ORDER	19-5-54-35101	17.34
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	AV ORDER	19-5-54-35102	13.34
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	AV ORDER	19-5-54-35102	475.25
GE MONEY BANK/AMAZON	INV0005026	02/07/2017	AV ORDER	19-5-54-35102	16.45
INGRAM LIBRARY SERVICE	97236371	02/24/2017	CH BK ORDER FEB	19-5-54-35101	699.99
INGRAM LIBRARY SERVICE	97236372	02/24/2017	AD BK ORDER FEB	19-5-54-35101	798.12
INGRAM LIBRARY SERVICE	97236373	02/24/2017	AV ORDER FEB	19-5-54-35102	222.68
INGRAM LIBRARY SERVICE	97237957	02/24/2017	AD BK ORDER FEB	19-5-54-35101	41.34
COLORADO LIBRARY CONSORTI...	202124	02/24/2017	CLOUD LIBRARY EBOOKS/EAUD...	19-5-54-22451	2,000.00
VIAERO WIRELESS	INV0005080	02/24/2017	LIBRARY	19-5-54-33202	26.55
Department 54 - LIBRARY Total:					6,730.18

## Department: 66 - COMMUNITY RECREATION

FREMAREK, INC	0599572	02/10/2017	BIG BAD ORANGE FLOOR CLEA...	19-5-66-22411	186.55
BECKER ARENA PRODUCTS	1006394	02/24/2017	IMPELLER W/W PUMP BLUE/FR...	19-5-66-41101	85.31
INTERLINE BRANDS., INC	390944346	02/24/2017	PUMIE FLEXI SCOURING SCREEN...	19-5-66-22411	54.76
INTERLINE BRANDS., INC	390944353	02/24/2017	BAG SANI WASTE WAXED KRAF...	19-5-66-22411	48.85
SKIBALLS RUNNING WORLD	8463	02/10/2017	SS T'S/SS COACH/LS COACH (Y...	19-5-66-32611	504.50
SOLTURA ENERGY CAPITAL	INV0005029	02/02/2017	PARKS & REC SOLAR	19-5-66-33411	675.62
MONTE VISTA COOP	25516	02/10/2017	PROPANE FILL	19-5-66-33413	16.30
UPS	9W67Y1057	02/10/2017	ZAMBONI BLADES	19-5-66-41101	69.90
MONDRAGON'S PORTABLE TOI...	2301	02/10/2017	PORTABLE TOILET RENTALS - ICE...	19-5-66-32611	150.00
MONDRAGON'S PORTABLE TOI...	2301	02/10/2017	PORTABLE TOILET RENTALS-CO...	19-5-66-46130	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONDRAGON'S PORTABLE TOI...	2301	02/10/2017	PORTABLE TOILET RENTALS - S...	19-5-66-46130	150.00
ALPINE ELECTRIC, INC	34763	02/24/2017	LABOR-HIGH BAY FIXTURE	19-5-66-35211	396.97
INTERLINE BRANDS., INC	391661543	02/24/2017	RENOWN GALLON ANTIMICROB...	19-5-66-22411	344.59
LIDDELL PLUMBING & HEATING...	AFR 1	02/24/2017	HOURLY LABOR(FOUND CROSS ...	19-5-66-35211	80.00
WEX BANK	48528719	02/10/2017	CITY HALL -	19-5-66-22111	30.66
WEX BANK	48528719	02/10/2017	REC	19-5-66-22111	967.50
THOMAS EVANCICH III	INV0005076	02/24/2017	ELEVATOR PERIODIC (ANNUAL) ...	19-5-66-35341	400.00
CHARTER COMMUNICATIONS	INV0005094	02/27/2017	INTERNET SERVICE	19-5-66-33211	88.91
CHARTER COMMUNICATIONS	INV0005094	02/27/2017	FEES	19-5-66-33211	2.56
TOTAL OFFICE SOLUTIONS	02376594-001	02/24/2017	CLIPBOARD,LETTER 6/PK	19-5-66-21111	113.88
XCEL ENERGY	53-1142143-3020117	02/15/2017	2222 OLD SANFORD RD APT REC	19-5-66-33411	3,398.41
VERIZON	INV0005028	02/15/2017	AR COMM ACT MNG	19-5-66-33211	52.36
VERIZON	INV0005028	02/15/2017	HB PARK-REC-LIBRARY DIR.	19-5-66-33211	62.36
ACE HARDWARE OF ALAMOSA	54976	02/24/2017	STORAGE ORGNIZR 12 DRWRS	19-5-66-22791	50.36
R&M SPORTS	AFRC21617	02/24/2017	VOLLEYBALLS FOR ADULT LEAG...	19-5-66-32611	278.40
VALLEY COURIER	INV0005095	02/27/2017	ANNUAL SUBSCRIPTION PARK...	19-5-66-21121	96.00
Department 66 - COMMUNITY RECREATION Total:					8,454.75
Fund 19 - COMMUNITY RECREATION Total:					30,002.81

## Fund: 99 - POOLED CASH

## Department: 00 - UNDESIGNATED

BRAUN, TORI LYNN	INV0004997	02/07/2017	BRAUN, TORI LYNN	99-1-00-71111	500.00
Department 00 - UNDESIGNATED Total:					500.00
Fund 99 - POOLED CASH Total:					500.00
Grand Total:					432,804.02

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	248,399.74
03 - ENTERPRISE FUND	68,150.88
06 - CEMETERY ENDOWMENT	406.22
13 - EMPLOYEE BENEFIT	85,344.37
19 - COMMUNITY RECREATION	30,002.81
99 - POOLED CASH	500.00
<b>Grand Total:</b>	<b>432,804.02</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-2-00-81115	PASS THROUGH GRANTS ...	15,877.50
02-2-00-82111	FEDERAL WITHHOLDING	30,351.46
02-2-00-82211	STATE WITHHOLDING	7,875.01
02-2-00-82311	PERA PENSION EMPLOYEE	26,335.46
02-2-00-82317	ICMA RETIREMENT-EMPL...	3,347.79
02-2-00-82319	POLICE PENSION-EMPLOY...	28,664.59
02-2-00-82321	POLICE UNION DUES	700.00
02-2-00-82414	VIP PERA 401K	1,831.78
02-2-00-82418	AR & GARNISHMENTS	3,030.18
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WITHHO...	701.60
02-2-00-82514	FPPA DEATH & DISABILITY	2,150.70
02-2-00-82517	PERA INSURANCE	31.00
02-2-00-82520	AFLAC INSURANCE	1,320.34
02-2-00-82521	CAIC INSURANCE	776.09
02-2-00-82523	FSA-HEALTH	2,763.99
02-2-00-99999	PRIOR YEAR ADJUSTMEN...	10,503.38
02-4-00-66113	VICTIM'S ASSISTANCE	282.55
02-5-10-32111	TRAVEL & CONFERENCES	1,644.92
02-5-10-33202	WIRELESS SERVICE	185.97
02-5-12-32211	TUITION & TRAINING	46.00
02-5-12-39602	LEGAL-SERVICES	30.00
02-5-13-21111	GENERAL OFFICE SUPPLIES	35.35
02-5-13-32111	TRAVEL & CONFERENCES	180.00
02-5-13-35501	OTHER EXPENSES	34.00
02-5-14-22791	MISCELLANEOUS SUPPLIES	52.36
02-5-14-32111	TRAVEL & CONFERENCES	850.00
02-5-14-33121	LEGAL ADVERTISING	126.75
02-5-15-21111	GENERAL OFFICE SUPPLIES	58.64
02-5-15-31961	RECRUITMENT/TESTING ...	529.00
02-5-15-32111	TRAVEL & CONFERENCES	25.00
02-5-15-32311	MEMBERSHIP & DUES	40.00
02-5-15-39203	INSURANCE	42,623.00
02-5-16-21111	GENERAL OFFICE SUPPLIES	97.67
02-5-16-22791	MISCELLANEOUS SUPPLIES	148.24
02-5-16-32111	TRAVEL & CONFERENCES	416.00
02-5-16-32211	TUITION & TRAINING	2,599.00
02-5-17-21131	POSTAGE	820.99
02-5-17-22111	GAS & OIL	38.02
02-5-17-22791	MISCELLANEOUS SUPPLIES	331.74
02-5-17-33211	TELEPHONE	428.18
02-5-17-33411	ELECTRICAL/GAS SERVICES	7,791.36
02-5-17-34105	BLDG MAINT/REPAIR	1,136.88
02-5-17-35111	VEHICLE REPAIR	15.04
02-5-17-35501	OTHER EXPENSES	700.00
02-5-17-44251	COPIER LEASE PAYMENTS	2,815.77
02-5-17-45107	EMPLOYEE AWARDS	44.99



## Account Summary

Account Number	Account Name	Payment Amount
02-5-17-51101	ECON DEV	2,597.63
02-5-18-22111	GAS & OIL	81.60
02-5-18-22791	MISCELLANEOUS SUPPLIES	260.00
02-5-18-33202	WIRELESS SERVICE	169.80
02-5-18-48101	IT-HARDWARE	5,274.85
02-5-18-48102	IT-SOFTWARE	367.98
02-5-21-21121	LITERATURE-BOOKS	98.58
02-5-21-22111	GAS & OIL	3,621.03
02-5-21-22791	MISCELLANEOUS SUPPLIES	11.75
02-5-21-31641	CANINE SERVICES	734.00
02-5-21-31651	LAB SERVICES-TESTING	300.00
02-5-21-32211	TUITION & TRAINING	1,480.78
02-5-21-33211	TELEPHONE	92.37
02-5-21-33411	ELECTRICAL/GAS SERVICES	300.94
02-5-21-34105	BLDG MAINT/REPAIR	181.74
02-5-21-35391	RADIO EQUIP REPAIR & ...	571.22
02-5-21-35507	SWAT	467.60
02-5-21-37321	UNIFORM ALLOWANCE	1,437.48
02-5-22-22111	GAS & OIL	80.53
02-5-22-22791	MISCELLANEOUS SUPPLIES	11.61
02-5-22-33211	TELEPHONE	141.84
02-5-22-33411	ELECTRICAL/GAS SERVICES	534.76
02-5-22-35111	VEHICLE REPAIR	25.82
02-5-23-22111	GAS & OIL	278.60
02-5-23-37321	UNIFORM ALLOWANCE	195.59
02-5-30-21111	GENERAL OFFICE SUPPLIES	43.56
02-5-30-22791	MISCELLANEOUS SUPPLIES	52.36
02-5-30-32311	MEMBERSHIP & DUES	60.00
02-5-31-22111	GAS & OIL	3,627.10
02-5-31-22791	MISCELLANEOUS SUPPLIES	262.64
02-5-31-23541	SALT & SAND	229.88
02-5-31-33411	ELECTRICAL/GAS SERVICES	16,285.87
02-5-31-35111	VEHICLE REPAIR	682.74
02-5-31-37321	UNIFORM ALLOWANCE	150.00
02-5-35-22111	GAS & OIL	168.60
02-5-35-22791	MISCELLANEOUS SUPPLIES	107.61
02-5-35-35111	VEHICLE REPAIR	54.06
02-5-36-22111	GAS & OIL	67.81
02-5-36-22791	MISCELLANEOUS SUPPLIES	640.83
02-5-36-33411	ELECTRICAL/GAS SERVICES	1,065.80
02-5-36-37941	TOOL EXPENSE	88.50
02-5-36-45502	GASOLINE	471.05
02-5-50-22791	MISCELLANEOUS SUPPLIES	69.40
02-5-50-33211	TELEPHONE	29.16
02-5-50-41101	EQUIPMENT-REPAIR & M...	86.78
02-5-51-22111	GAS & OIL	36.68
02-5-51-22791	MISCELLANEOUS SUPPLIES	209.52
02-5-51-23711	PUMPS/PIPES/FITTINGS	99.99
02-5-51-33211	TELEPHONE	87.50
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,719.10
02-5-51-35104	OUTSIDE SVS	300.00
02-5-51-35111	VEHICLE REPAIR	13.79
02-5-51-35211	BLDG MAINT/REPAIR	225.68
02-5-51-41101	EQUIPMENT-REPAIR & M...	717.34
03-2-00-67501	REFUNDS PAYABLE HOLD...	38.00
03-2-00-81113	SALES TAX UNAPPLIED CR...	132.19
03-2-00-82111	FEDERAL WITHHOLDING	6,504.04
03-2-00-82211	STATE WITHHOLDING	1,647.99

## Account Summary

Account Number	Account Name	Payment Amount
03-2-00-82311	PERA PENSION EMPLOYEE	12,519.77
03-2-00-82414	VIP PERA 401K	1,126.11
03-2-00-82513	LIFE INSURANCE WITHHO...	241.99
03-2-00-82517	PERA INSURANCE	23.26
03-2-00-82520	AFLAC INSURANCE	54.72
03-5-01-22111	GAS & OIL	814.73
03-5-01-22791	MISCELLANEOUS SUPPLIES	168.83
03-5-01-33411	ELECTRICAL/GAS SERVICES	8,073.24
03-5-01-35111	VEHICLE REPAIR	33.78
03-5-01-37321	UNIFORM ALLOWANCE	75.00
03-5-02-22111	GAS & OIL	518.03
03-5-02-22791	MISCELLANEOUS SUPPLIES	140.00
03-5-02-23711	PUMPS/PIPES/FITTINGS	545.00
03-5-02-33411	ELECTRICAL/GAS SERVICES	1,611.60
03-5-03-22111	GAS & OIL	3,409.20
03-5-03-22791	MISCELLANEOUS SUPPLIES	131.41
03-5-03-33411	ELECTRICAL/GAS SERVICES	522.77
03-5-03-35111	VEHICLE REPAIR	347.72
03-5-03-37931	LANDFILL FEES	7,671.88
03-5-03-37932	RECYCLING	124.21
03-5-05-22391	TREATMENT CHEMICALS/...	10.78
03-5-05-22791	MISCELLANEOUS SUPPLIES	37.94
03-5-05-31651	LAB SERVICES-TESTING	880.17
03-5-05-33411	ELECTRICAL/GAS SERVICES	13,134.47
03-5-05-35211	BLDG MAINT/REPAIR	315.00
03-5-05-38844	EQUIPMENT REBUILDING...	33.68
03-5-06-22111	GAS & OIL	69.88
03-5-06-22391	TREATMENT CHEMICALS/...	78.60
03-5-06-22791	MISCELLANEOUS SUPPLIES	41.34
03-5-06-33411	ELECTRICAL/GAS SERVICES	6,799.57
03-5-06-38844	EQUIPMENT REBUILDING...	273.98
06-4-00-64911	CEF CEMETERY SPACE SAL...	300.00
06-5-59-33413	PROPANE	106.22
13-5-62-14111	MAJOR MEDICAL PREMI...	15,613.68
13-5-62-14112	MEDICAL PREM-LIFE/AD...	1,872.13
13-5-62-14131	MEDICAL SELF-INSURANCE	57,586.81
13-5-62-14141	INSURANCE ADMINISTRAT..	10,271.75
19-2-00-82111	FEDERAL WITHHOLDING	3,960.32
19-2-00-82211	STATE WITHHOLDING	994.00
19-2-00-82311	PERA PENSION EMPLOYEE	9,163.36
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WITHHO...	23.00
19-2-00-82520	AFLAC INSURANCE	177.90
19-2-00-82521	CAIC INSURANCE	169.30
19-4-00-68521	VOLLEYBALL PROGRAMS	30.00
19-4-00-68530	RECREATION MEMBERSHI...	200.00
19-5-54-21111	GENERAL OFFICE SUPPLIES	706.59
19-5-54-22451	ONLINE DATABASES	2,000.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	1,508.36
19-5-54-32211	TUITION & TRAINING	100.00
19-5-54-33202	WIRELESS SERVICE	26.55
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	1,577.89
19-5-54-35102	LIBRARY MATERIALS: NON...	760.79
19-5-66-21111	GENERAL OFFICE SUPPLIES	113.88
19-5-66-21121	LITERATURE-BOOKS	96.00
19-5-66-22111	GAS & OIL	998.16
19-5-66-22411	BUILDING MAINT SUPPLIES	634.75

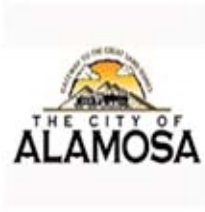


**Account Summary**

Account Number	Account Name	Payment Amount
19-5-66-22791	MISCELLANEOUS SUPPLIES	50.36
19-5-66-32611	RECREATION PROGRAMS	932.90
19-5-66-33211	TELEPHONE	206.19
19-5-66-33411	ELECTRICAL/GAS SERVICES	4,074.03
19-5-66-33413	PROPANE	16.30
19-5-66-35211	BLDG MAINT/REPAIR	476.97
19-5-66-35341	MAINTENANCE AGREEM...	400.00
19-5-66-41101	EQUIPMENT-REPAIR & M...	155.21
19-5-66-46130	SPECIAL PROJECTS	300.00
99-1-00-71111	POOLED CASH	500.00
	<b>Grand Total:</b>	<b>432,804.02</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	432,804.02
<b>Grand Total:</b>	<b>432,804.02</b>



Alamosa, CO

## Pay Code Report

Pay Code Summary

2/1/2017 - 2/28/2017

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	51	2,962.00	105,697.99
01C	RETROACTIVE RAISE	4	0.00	141.13
01E	PARKS & REC PAY	36	160.00	5,693.65
1	REGULAR HOURLY PAY	194	11,420.52	191,330.73
11	OVERTIME PAY	114	407.04	11,296.53
11A	RETRO. RAISE OVERTIME	2	0.00	3.75
12	CONTRACT OT	3	12.12	414.24
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	38	1,257.82	26,991.61
17	COURT	16	44.01	1,348.18
18	DUI OT	6	85.53	2,768.34
19	FULL OVERTIME	4	18.30	566.29
21	VACATION PAY	19	473.15	8,624.63
22	SICK PAY	43	341.32	5,718.60
23	COMP USED	9	34.45	621.78
24	HOLIDAY	2	12.00	187.86
25	ADMINISTRATIVE LEAVE	3	21.00	0.00
26	PERSONAL DAYS	19	147.05	2,845.82
27	BEREAVEMENT	2	20.00	293.44
28	INJURY	1	8.00	105.68
30	FIRE PER CALL PAY	27	0.00	6,964.00
31	FIRE SALARY	7	0.00	1,459.18
43	COMP EARNED	20	102.79	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	10	79.50	0.00
71	VACATION (EXEMPT)	3	36.00	0.00
72	PERSONAL (EXEMPT)	4	56.00	0.00
Report Total:			17,698.60	373,768.43

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Receive February 2017 Monthly Reports

**ATTACHMENTS:**

Description		Type
D	<a href="#">February 2017 Monthly Reports</a>	Cover Memo

**COUNCIL COMMUNICATION**

<b>DATE</b> March 15, 2017	<b>AGENDA NO.C. 8. a</b>	<b>SUBJECT:</b> City Manager Monthly Report for February 2017
<b>Department Head:</b>		
<b>City Manager:</b> Heather Brooks		
<b>PRESENTED BY:</b> Heather Brooks		

The following reports cover the activities of the City's various departments. Below is a statement regarding major issues covered by the City Manager's Office. Additional information is provided in the bi-weekly updates from the City Manager to the Council.

**February 2017 Report**

- Held weekly Leadership Team meetings
- Weekly meetings with the Mayor and City Clerk
- Lunch meeting with Councilor Daniel
- Regular monthly meeting with Councilor Coleman
- Attended Code Review Committee meeting
- Attended work sessions and regular Council meetings
- Organized and attended multiple Healthcare Sector Committee meetings
- Met regarding USDA Grant Conditions letter
- Lunch meeting with Councilor Hensley
- Met with Art Committee
- Met with the Art Jury Committee
- Held employee meetings
- Attended the ASU Grizzly Club Board meeting and luncheons
- Attended the CML Legislative Workshop
- Walked downtown to identify art locations
- Met with Marilyn Loser regarding reporting tree issues
- Regular meeting with Councilor Griego
- Regular monthly meeting with IT Director
- Met with Randy Wright, Keith Cerney, Jeff Owsley, and Delzia Worley regarding economic development
- Regular monthly meeting with Councilor Stefano
- Met with the Golf Board Partnership Committee
- Met with Aaron Holcom regarding American Legion parking lot agreement
- Attended meeting regarding RG TPL Grant
- Attended the Rec Board meeting
- Attended the TSJC Combined Community Councils meeting
- Participated in interviews for the 2017 Class of Daniels Scholars
- Attended a meeting to discuss community corrections
- Attended the ACLC Board meeting
- Attended the monthly ACEDC Board meeting
- Participated in multiple Google trainings

**COUNCIL COMMUNICATION**

<b>DATE</b> March 10   2017	<b>AGENDA NO.</b>	<b>SUBJECT:</b> Finance Monthly Report for February   2017
<b>Department Head:</b> Judy Kelloff, CPA		
<b>City Manager:</b> Heather Brooks		
<b>PRESENTED BY:</b> Heather Brooks		

**Recommendation**

Staff respectfully recommends that Council accept the Monthly Financial Report for February 2017.

**Background**

Attached for your review and information is the Monthly Financial Report for February 2017. The report is for all City Funds. The report shows the fiscal and period activity within the same report, making it easier to read and understand the City's current position. The accounts have been reconciled to the bank.

**General Fund Revenue**

Total revenue for the General Fund for the month was \$602,620.38. The City received payment for the 1.2% Sales Tax from the County in the amount of \$251,519.94. Sales Tax (general) revenue for the month was \$172,319.02. Total revenue year to date is \$1,288,180.48.

**General Fund Expenditures**

Total expenditures for the General Fund for the month were \$522,488.60. Total expenditures year to date are \$931,316.61.

**Enterprise Fund Revenue**

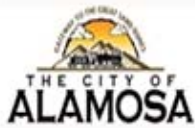
Revenue for the Enterprise Fund for the month was \$254,056.09. Year to date revenue is \$481,035.74.

**Enterprise Fund Expenditures**

Expenditures for the Enterprise Fund for the month was \$142,801.48. Year to date expenditures are \$339,414.39.

**Retail Sales Tax Licenses**

There were 2 sales tax licenses added and 0 terminated this month.



Alamosa, CO

# Budget Report

## Account Summary

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">02-4-00-61111</a>	GENERAL PROPERTY TAXES	496,870.00	496,870.00	20,774.86	20,774.86	-476,095.14	95.82 %
<a href="#">02-4-00-61211</a>	SPECIFIC OWNERSHIP TAXES	61,300.00	61,300.00	5,322.01	9,977.43	-51,322.57	83.72 %
<a href="#">02-4-00-61311</a>	GENERAL SALES TAX	2,442,000.00	2,442,000.00	172,319.02	443,060.97	-1,998,939.03	81.86 %
<a href="#">02-4-00-61312</a>	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	1,178.47	1,738.97	-63,741.03	97.34 %
<a href="#">02-4-00-61321</a>	GENERAL SALES 1.2%	3,176,800.00	3,176,800.00	251,519.94	524,790.74	-2,652,009.26	83.48 %
<a href="#">02-4-00-61411</a>	CIGARETTE TAX	33,800.00	33,800.00	2,695.13	5,884.89	-27,915.11	82.59 %
<a href="#">02-4-00-61511</a>	ELECTRIC FRANCHISE	207,650.00	207,650.00	20,503.20	39,321.56	-168,328.44	81.06 %
<a href="#">02-4-00-61521</a>	OCCUPATIONAL TELEPHONE TAX	10,600.00	10,600.00	27.94	2,051.92	-8,548.08	80.64 %
<a href="#">02-4-00-61531</a>	TELEVISION FRANCHISE	71,100.00	71,100.00	16,730.91	16,730.91	-54,369.09	76.47 %
<a href="#">02-4-00-61541</a>	GAS FRANCHISE	116,790.00	116,790.00	16,467.53	29,339.75	-87,450.25	74.88 %
<a href="#">02-4-00-61612</a>	PMT IN LIEU OF TAXES	33,300.00	33,300.00	0.00	0.00	-33,300.00	100.00 %
<a href="#">02-4-00-62121</a>	GF PERMITS (ALL TYPES)	40,700.00	40,700.00	1,294.00	2,369.00	-38,331.00	94.18 %
<a href="#">02-4-00-62211</a>	GF LIQUOR LICENSES AND FEES	13,600.00	13,600.00	3,682.50	4,623.75	-8,976.25	66.00 %
<a href="#">02-4-00-62221</a>	GF SALES TAX LICENSES	15,000.00	15,000.00	730.00	3,720.00	-11,280.00	75.20 %
<a href="#">02-4-00-62231</a>	GF CONTRACTORS LICENSES	3,500.00	3,500.00	205.00	550.00	-2,950.00	84.29 %
<a href="#">02-4-00-62251</a>	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	124.00	314.00	-686.00	68.60 %
<a href="#">02-4-00-63162</a>	STATE GRANTS	200,000.00	200,000.00	29,144.00	29,144.00	-170,856.00	85.43 %
<a href="#">02-4-00-63511</a>	GF STATE MOTOR VEH REG	28,500.00	28,500.00	2,071.00	4,058.52	-24,441.48	85.76 %
<a href="#">02-4-00-63521</a>	GF STATE HWY USERS TAX	262,800.00	262,800.00	23,130.18	43,763.26	-219,036.74	83.35 %
<a href="#">02-4-00-63611</a>	GF ALA CO ROAD & BRIDGE	6,600.00	6,600.00	307.33	307.50	-6,292.50	95.34 %
<a href="#">02-4-00-63684</a>	PD GRANT- OTHERS	28,510.00	28,510.00	0.00	601.45	-27,908.55	97.89 %
<a href="#">02-4-00-64121</a>	02 CEMETERY OPEN/CLOSE FEES	8,240.00	8,240.00	1,195.00	1,960.00	-6,280.00	76.21 %
<a href="#">02-4-00-64211</a>	SPECIAL POLICE OVERTIME	36,050.00	36,050.00	0.00	25,000.00	-11,050.00	30.65 %
<a href="#">02-4-00-64392</a>	MISCELLANEOUS FLEET MNX	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
<a href="#">02-4-00-66111</a>	GF MUNICIPAL COURT FINES	315,200.00	315,200.00	14,000.32	27,460.26	-287,739.74	91.29 %
<a href="#">02-4-00-66112</a>	RESTITUTION PAYMENTS	2,500.00	2,500.00	66.00	66.00	-2,434.00	97.36 %
<a href="#">02-4-00-66113</a>	VICTIM'S ASSISTANCE	2,500.00	2,500.00	-8.54	274.01	-2,225.99	89.04 %
<a href="#">02-4-00-66121</a>	GF COUNTY COURT FINES	2,000.00	2,000.00	329.85	541.41	-1,458.59	72.93 %
<a href="#">02-4-00-68141</a>	LEASE AGREEMENT REVENUE	103,000.00	103,000.00	8,798.41	17,383.93	-85,616.07	83.12 %
<a href="#">02-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	150,450.00	150,450.00	6,463.08	25,960.75	-124,489.25	82.74 %
<a href="#">02-4-00-68291</a>	GF OTHER PUBLIC SAFETY SERVICE	3,600.00	3,600.00	3,070.68	3,305.18	-294.82	8.19 %
<a href="#">02-4-00-68292</a>	SPECIAL FIRE SERVICES	31,500.00	31,500.00	0.00	1,980.00	-29,520.00	93.71 %
<a href="#">02-4-00-68321</a>	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">02-4-00-68390</a>	GF OTHER PUBLIC WORKS SERVICES	5,150.00	5,150.00	153.00	356.63	-4,793.37	93.08 %
<a href="#">02-4-00-69001</a>	PASS THRU GRANTS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">02-4-00-69292</a>	TRANSFER IN	983,820.00	983,820.00	0.00	0.00	-983,820.00	100.00 %
<a href="#">02-4-00-71710</a>	INTEREST FSWB	3,600.00	3,600.00	325.56	718.48	-2,881.52	80.04 %
<a href="#">02-4-00-71711</a>	INTEREST ON INVESTMENTS	37,600.00	37,600.00	0.00	50.35	-37,549.65	99.87 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>9,516,260.00</b>	<b>9,516,260.00</b>	<b>602,620.38</b>	<b>1,288,180.48</b>	<b>-8,228,079.52</b>	<b>86.46 %</b>
<b>Department: 10 - CITY COUNCIL</b>							
<a href="#">02-5-10-11112</a>	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	83.33 %
<a href="#">02-5-10-13111</a>	PERA/ICMA	4,280.00	4,280.00	356.20	712.40	3,567.60	83.36 %
<a href="#">02-5-10-14151</a>	MEDICARE	820.00	820.00	93.10	186.20	633.80	77.29 %
<a href="#">02-5-10-14211</a>	WORKMENS COMPENSATION	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">02-5-10-14611</a>	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	18.00	92.00	83.64 %
<a href="#">02-5-10-22791</a>	MISCELLANEOUS SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-10-31312</a>	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	382.34	4,617.66	92.35 %
<a href="#">02-5-10-32111</a>	TRAVEL & CONFERENCES	17,000.00	17,000.00	1,594.92	1,903.56	15,096.44	88.80 %
<a href="#">02-5-10-32311</a>	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,580.00	-80.00	-1.07 %

## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-10-33202</a>	WIRELESS SERVICE	2,500.00	2,500.00	185.97	319.58	2,180.42	87.22 %
<b>Department: 10 - CITY COUNCIL Total:</b>		<b>73,960.00</b>	<b>73,960.00</b>	<b>5,239.19</b>	<b>17,102.08</b>	<b>56,857.92</b>	<b>76.88 %</b>
<b>Department: 11 - LEGAL SERVICES</b>							
<a href="#">02-5-11-11112</a>	PART TIME SALARIES	51,920.00	51,920.00	4,135.58	8,271.16	43,648.84	84.07 %
<a href="#">02-5-11-13111</a>	PERA/ICMA	7,120.00	7,120.00	566.57	1,133.14	5,986.86	84.09 %
<a href="#">02-5-11-14151</a>	MEDICARE	950.00	950.00	59.97	119.94	830.06	87.37 %
<a href="#">02-5-11-14312</a>	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
<a href="#">02-5-11-14611</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	12.41	24.82	175.18	87.59 %
<a href="#">02-5-11-21121</a>	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-11-32111</a>	TRAVEL & CONFERENCES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-11-39602</a>	LEGAL-SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 11 - LEGAL SERVICES Total:</b>		<b>77,000.00</b>	<b>77,000.00</b>	<b>4,774.53</b>	<b>9,549.06</b>	<b>67,450.94</b>	<b>87.60 %</b>
<b>Department: 12 - MUNICIPAL COURT</b>							
<a href="#">02-5-12-11111</a>	FULL TIME SALARIES	81,120.00	81,120.00	5,966.37	11,936.27	69,183.73	85.29 %
<a href="#">02-5-12-11112</a>	PART TIME SALARIES	45,480.00	45,480.00	3,753.86	7,507.72	37,972.28	83.49 %
<a href="#">02-5-12-12111</a>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-12-13111</a>	PERA/ICMA	17,400.00	17,400.00	1,282.99	2,566.46	14,833.54	85.25 %
<a href="#">02-5-12-14151</a>	MEDICARE	1,270.00	1,270.00	135.80	271.65	998.35	78.61 %
<a href="#">02-5-12-14211</a>	WORKMENS COMPENSATION	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-12-14311</a>	MEDICAL/DENTAL INSURANCE	12,200.00	12,200.00	564.20	1,128.40	11,071.60	90.75 %
<a href="#">02-5-12-14312</a>	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">02-5-12-14611</a>	UNEMPLOYMENT INSURANCE	360.00	360.00	28.21	56.42	303.58	84.33 %
<a href="#">02-5-12-21111</a>	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-12-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	375.00	3,625.00	90.63 %
<a href="#">02-5-12-32211</a>	TUITION & TRAINING	1,500.00	1,500.00	46.00	46.00	1,454.00	96.93 %
<a href="#">02-5-12-32311</a>	MEMBERSHIP & DUES	350.00	350.00	0.00	60.00	290.00	82.86 %
<a href="#">02-5-12-35501</a>	OTHER EXPENSES	500.00	500.00	32.51	716.39	-216.39	-43.28 %
<a href="#">02-5-12-37995</a>	JAIL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">02-5-12-39602</a>	LEGAL-SERVICES	10,000.00	10,000.00	2,263.50	2,293.50	7,706.50	77.07 %
<a href="#">02-5-12-39603</a>	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-12-39604</a>	SUBPOENA SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-12-39605</a>	BAILIFF SERVICES	8,500.00	8,500.00	805.00	805.00	7,695.00	90.53 %
<b>Department: 12 - MUNICIPAL COURT Total:</b>		<b>310,120.00</b>	<b>310,120.00</b>	<b>14,878.44</b>	<b>27,762.81</b>	<b>282,357.19</b>	<b>91.05 %</b>
<b>Department: 13 - CITY MANAGER</b>							
<a href="#">02-5-13-11111</a>	FULL TIME SALARIES	152,500.00	152,500.00	11,955.41	23,920.34	128,579.66	84.31 %
<a href="#">02-5-13-11112</a>	PART TIME SALARIES	3,000.00	3,000.00	265.33	551.03	2,448.97	81.63 %
<a href="#">02-5-13-12111</a>	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-13-13111</a>	PERA/ICMA	21,400.00	21,400.00	1,592.12	3,188.33	18,211.67	85.10 %
<a href="#">02-5-13-14151</a>	MEDICARE	2,620.00	2,620.00	162.57	484.02	2,135.98	81.53 %
<a href="#">02-5-13-14211</a>	WORKMENS COMPENSATION	510.00	510.00	0.00	0.00	510.00	100.00 %
<a href="#">02-5-13-14311</a>	MEDICAL/DENTAL INSURANCE	21,400.00	21,400.00	2,088.12	4,176.24	17,223.76	80.48 %
<a href="#">02-5-13-14312</a>	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
<a href="#">02-5-13-14611</a>	UNEMPLOYMENT INSURANCE	540.00	540.00	33.71	67.51	472.49	87.50 %
<a href="#">02-5-13-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	35.35	35.35	464.65	92.93 %
<a href="#">02-5-13-21121</a>	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">02-5-13-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	1,448.00	1,251.08	4,748.92	79.15 %
<a href="#">02-5-13-32311</a>	MEMBERSHIP & DUES	1,300.00	1,300.00	95.00	952.21	347.79	26.75 %
<a href="#">02-5-13-35100</a>	OFFICE EQUIP/FURN/FIXT	100.00	100.00	20.98	20.98	79.02	79.02 %
<a href="#">02-5-13-35501</a>	OTHER EXPENSES	800.00	800.00	34.00	-0.45	800.45	100.06 %
<b>Department: 13 - CITY MANAGER Total:</b>		<b>211,630.00</b>	<b>211,630.00</b>	<b>17,730.59</b>	<b>34,646.64</b>	<b>176,983.36</b>	<b>83.63 %</b>
<b>Department: 14 - CITY CLERK</b>							
<a href="#">02-5-14-11111</a>	FULL TIME SALARIES	57,900.00	57,900.00	4,234.72	8,469.44	49,430.56	85.37 %
<a href="#">02-5-14-13111</a>	PERA/ICMA	8,000.00	8,000.00	536.22	1,072.44	6,927.56	86.59 %
<a href="#">02-5-14-14151</a>	MEDICARE	810.00	810.00	56.76	113.52	696.48	85.99 %
<a href="#">02-5-14-14211</a>	WORKMENS COMPENSATION	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">02-5-14-14311</a>	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	884.74	1,769.48	5,430.52	75.42 %
<a href="#">02-5-14-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-14-14611</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	11.86	23.72	146.28	86.05 %
<a href="#">02-5-14-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-14-21211</a>	CODE SUPPLEMENTS	6,000.00	6,000.00	925.00	925.00	5,075.00	84.58 %
<a href="#">02-5-14-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	52.36	52.36	447.64	89.53 %
<a href="#">02-5-14-31310</a>	ADMIN- ELECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-14-32111</a>	TRAVEL & CONFERENCES	3,500.00	3,500.00	850.00	850.00	2,650.00	75.71 %
<a href="#">02-5-14-32211</a>	TUITION & TRAINING	3,000.00	3,000.00	0.00	110.00	2,890.00	96.33 %
<a href="#">02-5-14-32311</a>	MEMBERSHIP & DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-14-33121</a>	LEGAL ADVERTISING	3,500.00	3,500.00	126.75	126.75	3,373.25	96.38 %
<a href="#">02-5-14-33211</a>	TELEPHONE	640.00	640.00	0.00	0.00	640.00	100.00 %
<a href="#">02-5-14-35100</a>	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-14-35501</a>	OTHER EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 14 - CITY CLERK Total:</b>		<b>103,760.00</b>	<b>103,760.00</b>	<b>7,678.41</b>	<b>13,512.71</b>	<b>90,247.29</b>	<b>86.98 %</b>
<b>Department: 15 - HR/RISK MANAGEMENT</b>							
<a href="#">02-5-15-11111</a>	FULL TIME SALARIES	57,900.00	57,900.00	4,111.38	8,222.76	49,677.24	85.80 %
<a href="#">02-5-15-13111</a>	PERA	8,000.00	8,000.00	505.48	1,010.96	6,989.04	87.36 %
<a href="#">02-5-15-14151</a>	MEDICARE	810.00	810.00	53.50	107.00	703.00	86.79 %
<a href="#">02-5-15-14211</a>	WORKMENS COMPENSATION	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">02-5-15-14311</a>	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,044.06	2,088.12	5,111.88	71.00 %
<a href="#">02-5-15-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">02-5-15-14611</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	11.06	22.12	147.88	86.99 %
<a href="#">02-5-15-21111</a>	GENERAL OFFICE SUPPLIES	700.00	700.00	58.64	58.64	641.36	91.62 %
<a href="#">02-5-15-21121</a>	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">02-5-15-31961</a>	RECRUITMENT/TESTING COSTS	11,000.00	11,000.00	1,806.35	1,870.35	9,129.65	83.00 %
<a href="#">02-5-15-32111</a>	TRAVEL & CONFERENCES	3,000.00	3,000.00	185.54	185.54	2,814.46	93.82 %
<a href="#">02-5-15-32211</a>	TUITION & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-15-32311</a>	MEMBERSHIP & DUES	5,500.00	5,500.00	40.00	5,440.00	60.00	1.09 %
<a href="#">02-5-15-33111</a>	ADVERTISING	2,500.00	2,500.00	166.05	637.40	1,862.60	74.50 %
<a href="#">02-5-15-35501</a>	OTHER EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">02-5-15-39203</a>	INSURANCE	205,000.00	205,000.00	42,623.00	47,706.80	157,293.20	76.73 %
<b>Department: 15 - HR/RISK MANAGEMENT Total:</b>		<b>308,920.00</b>	<b>308,920.00</b>	<b>50,605.06</b>	<b>67,349.69</b>	<b>241,570.31</b>	<b>78.20 %</b>
<b>Department: 16 - FINANCE DEPARTMENT</b>							
<a href="#">02-5-16-11111</a>	FULL TIME SALARIES	251,000.00	251,000.00	24,192.34	43,173.88	207,826.12	82.80 %
<a href="#">02-5-16-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	86.47	99.29	900.71	90.07 %
<a href="#">02-5-16-13111</a>	PERA/ICMA	30,000.00	30,000.00	2,740.71	4,787.27	25,212.73	84.04 %
<a href="#">02-5-16-13211</a>	POLICE RETIREMENT PLAN	4,600.00	4,600.00	332.80	661.65	3,938.35	85.62 %
<a href="#">02-5-16-14151</a>	MEDICARE	3,000.00	3,000.00	285.29	497.12	2,502.88	83.43 %
<a href="#">02-5-16-14211</a>	WORKMENS COMPENSATION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<a href="#">02-5-16-14311</a>	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	4,500.14	8,436.08	33,863.92	80.06 %
<a href="#">02-5-16-14312</a>	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
<a href="#">02-5-16-14611</a>	UNEMPLOYMENT INSURANCE	730.00	730.00	68.51	121.70	608.30	83.33 %
<a href="#">02-5-16-21111</a>	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	99.55	886.96	2,613.04	74.66 %
<a href="#">02-5-16-21121</a>	LITERATURE-BOOKS	500.00	500.00	0.00	105.00	395.00	79.00 %
<a href="#">02-5-16-21131</a>	POSTAGE	21,000.00	21,000.00	0.00	3,000.00	18,000.00	85.71 %
<a href="#">02-5-16-21221</a>	OUTSIDE PRINTING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-16-22791</a>	MISCELLANEOUS SUPPLIES	400.00	400.00	148.24	187.06	212.94	53.24 %
<a href="#">02-5-16-31303</a>	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">02-5-16-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	427.54	427.54	3,572.46	89.31 %
<a href="#">02-5-16-32211</a>	TUITION & TRAINING	4,000.00	4,000.00	2,748.00	2,748.00	1,252.00	31.30 %
<a href="#">02-5-16-32311</a>	MEMBERSHIP & DUES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">02-5-16-35501</a>	OTHER EXPENSES	0.00	1,440.00	0.00	2,257.64	-817.64	-56.78 %
<a href="#">02-5-16-39999</a>	Cash Over/Short	0.00	0.00	0.00	0.98	-0.98	0.00 %
<b>Department: 16 - FINANCE DEPARTMENT Total:</b>		<b>429,900.00</b>	<b>431,340.00</b>	<b>35,629.59</b>	<b>67,390.17</b>	<b>363,949.83</b>	<b>84.38 %</b>
<b>Department: 17 - NON-DEPARTMENTAL</b>							
<a href="#">02-5-17-21131</a>	POSTAGE	10,000.00	10,000.00	820.99	820.99	9,179.01	91.79 %
<a href="#">02-5-17-21151</a>	PHOTOCOPIES	7,000.00	7,000.00	675.32	675.32	6,324.68	90.35 %
<a href="#">02-5-17-22111</a>	GAS & OIL	1,600.00	1,600.00	38.02	38.02	1,561.98	97.62 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-17-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	894.81	1,287.54	1,712.46	57.08 %
<a href="#">02-5-17-23791</a>	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-17-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-17-33211</a>	TELEPHONE	18,000.00	18,000.00	940.94	1,369.40	16,630.60	92.39 %
<a href="#">02-5-17-33411</a>	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	7,791.36	14,134.71	65,865.29	82.33 %
<a href="#">02-5-17-34105</a>	BLDG MAINT/REPAIR	31,000.00	31,000.00	1,525.68	2,128.35	28,871.65	93.13 %
<a href="#">02-5-17-35103</a>	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	650.00	650.00	77,350.00	99.17 %
<a href="#">02-5-17-35105</a>	SPONSORSHIP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">02-5-17-35111</a>	VEHICLE REPAIR	750.00	750.00	15.04	15.04	734.96	97.99 %
<a href="#">02-5-17-35501</a>	OTHER EXPENSES	2,500.00	2,500.00	700.18	700.18	1,799.82	71.99 %
<a href="#">02-5-17-44251</a>	COPIER LEASE PAYMENTS	20,000.00	20,000.00	2,815.77	4,095.60	15,904.40	79.52 %
<a href="#">02-5-17-45107</a>	EMPLOYEE AWARDS	6,000.00	6,000.00	55.28	55.28	5,944.72	99.08 %
<a href="#">02-5-17-46130</a>	SPECIAL PROJECTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">02-5-17-46140</a>	ART PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">02-5-17-51101</a>	ECON DEV	65,480.00	65,480.00	2,784.59	4,492.04	60,987.96	93.14 %
<a href="#">02-5-17-69812</a>	TRANSFERS OUT	327,280.00	327,280.00	0.00	0.00	327,280.00	100.00 %
<b>Department: 17 - NON-DEPARTMENTAL Total:</b>		<b>738,610.00</b>	<b>738,610.00</b>	<b>19,707.98</b>	<b>30,462.47</b>	<b>708,147.53</b>	<b>95.88 %</b>
<b>Department: 18 - INFORMATION TECHNOLOGY</b>							
<a href="#">02-5-18-11111</a>	FULL TIME SALARIES	167,800.00	167,800.00	12,996.96	25,731.41	142,068.59	84.67 %
<a href="#">02-5-18-12111</a>	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-18-13111</a>	PERA/ICMA	23,100.00	23,100.00	1,683.12	3,330.28	19,769.72	85.58 %
<a href="#">02-5-18-14151</a>	MEDICARE	1,640.00	1,640.00	178.14	352.47	1,287.53	78.51 %
<a href="#">02-5-18-14211</a>	WORKMENS COMPENSATION	310.00	310.00	0.00	0.00	310.00	100.00 %
<a href="#">02-5-18-14311</a>	MEDICAL/DENTAL INSURANCE	24,200.00	24,200.00	2,010.14	4,020.28	20,179.72	83.39 %
<a href="#">02-5-18-14312</a>	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
<a href="#">02-5-18-14611</a>	UNEMPLOYMENT INSURANCE	340.00	340.00	37.10	73.41	266.59	78.41 %
<a href="#">02-5-18-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-18-22111</a>	GAS & OIL	2,350.00	2,350.00	81.60	81.60	2,268.40	96.53 %
<a href="#">02-5-18-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	260.00	269.54	230.46	46.09 %
<a href="#">02-5-18-32111</a>	TRAVEL & CONFERENCES	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
<a href="#">02-5-18-32311</a>	MEMBERSHIP & DUES	700.00	700.00	0.00	330.00	370.00	52.86 %
<a href="#">02-5-18-33202</a>	WIRELESS SERVICE	2,100.00	2,100.00	169.80	336.92	1,763.08	83.96 %
<a href="#">02-5-18-35100</a>	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">02-5-18-35111</a>	VEHICLE REPAIR	600.00	600.00	0.00	-503.20	1,103.20	183.87 %
<a href="#">02-5-18-37941</a>	TOOL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">02-5-18-48101</a>	IT-HARDWARE	43,790.00	49,090.00	5,274.85	5,309.84	43,780.16	89.18 %
<a href="#">02-5-18-48102</a>	IT-SOFTWARE	148,395.00	148,395.00	19,518.29	30,187.19	118,207.81	79.66 %
<a href="#">02-5-18-70241</a>	COMPUTER HARDWARE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 18 - INFORMATION TECHNOLOGY Total:</b>		<b>452,885.00</b>	<b>458,185.00</b>	<b>42,210.00</b>	<b>69,519.74</b>	<b>388,665.26</b>	<b>84.83 %</b>
<b>Department: 20 - POLICE ADMINISTRATION</b>							
<a href="#">02-5-20-11111</a>	FULL TIME SALARIES	147,600.00	147,600.00	10,799.73	21,587.25	126,012.75	85.37 %
<a href="#">02-5-20-12111</a>	FULL TIME OVERTIME	500.00	500.00	214.99	298.82	201.18	40.24 %
<a href="#">02-5-20-13211</a>	POLICE RETIREMENT PLAN	14,900.00	14,900.00	1,101.49	2,188.63	12,711.37	85.31 %
<a href="#">02-5-20-14151</a>	MEDICARE	2,370.00	2,370.00	139.38	276.69	2,093.31	88.33 %
<a href="#">02-5-20-14211</a>	WORKMENS COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-20-14311</a>	MEDICAL/DENTAL INSURANCE	29,000.00	29,000.00	2,841.78	5,683.56	23,316.44	80.40 %
<a href="#">02-5-20-14312</a>	LIFE INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">02-5-20-14611</a>	UNEMPLOYMENT INSURANCE	490.00	490.00	29.60	58.77	431.23	88.01 %
<a href="#">02-5-20-22791</a>	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-20-32111</a>	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-20-32211</a>	TUITION & TRAINING	6,000.00	6,000.00	850.00	850.00	5,150.00	85.83 %
<a href="#">02-5-20-32311</a>	MEMBERSHIP & DUES	2,000.00	2,000.00	230.00	230.00	1,770.00	88.50 %
<b>Department: 20 - POLICE ADMINISTRATION Total:</b>		<b>211,810.00</b>	<b>211,810.00</b>	<b>16,206.97</b>	<b>31,173.72</b>	<b>180,636.28</b>	<b>85.28 %</b>
<b>Department: 21 - POLICE OPERATIONS</b>							
<a href="#">02-5-21-11111</a>	FULL TIME SALARIES	946,300.00	946,300.00	72,902.99	147,845.65	798,454.35	84.38 %
<a href="#">02-5-21-11191</a>	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	4,490.91	8,106.84	36,893.16	81.98 %
<a href="#">02-5-21-12111</a>	FULL TIME OVERTIME	69,000.00	69,000.00	4,613.51	8,187.33	60,812.67	88.13 %

## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-21-13211</a>	POLICE RETIREMENT PLAN	106,100.00	106,100.00	8,200.75	16,414.01	89,685.99	84.53 %
<a href="#">02-5-21-14151</a>	MEDICARE	30,480.00	30,480.00	1,060.27	2,127.18	28,352.82	93.02 %
<a href="#">02-5-21-14211</a>	WORKMENS COMPENSATION	30,680.00	30,680.00	0.00	0.00	30,680.00	100.00 %
<a href="#">02-5-21-14311</a>	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	14,172.46	27,780.72	143,419.28	83.77 %
<a href="#">02-5-21-14312</a>	LIFE INSURANCE	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
<a href="#">02-5-21-14611</a>	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	232.19	465.28	2,284.72	83.08 %
<a href="#">02-5-21-14711</a>	FPPA DEATH & DISABILITY	18,200.00	18,200.00	2,150.70	4,369.44	13,830.56	75.99 %
<a href="#">02-5-21-21111</a>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	132.78	132.78	3,867.22	96.68 %
<a href="#">02-5-21-21121</a>	LITERATURE-BOOKS	750.00	750.00	98.58	637.59	112.41	14.99 %
<a href="#">02-5-21-21131</a>	POSTAGE	1,550.00	1,550.00	69.22	69.22	1,480.78	95.53 %
<a href="#">02-5-21-21221</a>	OUTSIDE PRINTING	2,000.00	2,000.00	1,096.40	1,096.40	903.60	45.18 %
<a href="#">02-5-21-22111</a>	GAS & OIL	50,000.00	50,000.00	3,621.03	3,621.03	46,378.97	92.76 %
<a href="#">02-5-21-22791</a>	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	57.29	57.29	4,642.71	98.78 %
<a href="#">02-5-21-31608</a>	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
<a href="#">02-5-21-31641</a>	CANINE SERVICES	8,500.00	8,500.00	914.49	1,367.99	7,132.01	83.91 %
<a href="#">02-5-21-31651</a>	LAB SERVICES-TESTING	7,500.00	7,500.00	300.00	300.00	7,200.00	96.00 %
<a href="#">02-5-21-31671</a>	STATE PATROL / DISPATCHING	151,480.00	151,480.00	0.00	0.00	151,480.00	100.00 %
<a href="#">02-5-21-32111</a>	TRAVEL & CONFERENCES	7,500.00	7,500.00	139.50	139.50	7,360.50	98.14 %
<a href="#">02-5-21-32211</a>	TUITION & TRAINING	15,000.00	15,000.00	2,095.94	5,673.58	9,326.42	62.18 %
<a href="#">02-5-21-32311</a>	MEMBERSHIP & DUES	800.00	800.00	100.00	100.00	700.00	87.50 %
<a href="#">02-5-21-33211</a>	TELEPHONE	11,500.00	11,500.00	59.44	59.44	11,440.56	99.48 %
<a href="#">02-5-21-33411</a>	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	300.94	654.47	4,345.53	86.91 %
<a href="#">02-5-21-34105</a>	BLDG MAINT/REPAIR	4,500.00	4,500.00	621.40	905.19	3,594.81	79.88 %
<a href="#">02-5-21-35111</a>	VEHICLE REPAIR	20,000.00	20,000.00	1,008.46	629.92	19,370.08	96.85 %
<a href="#">02-5-21-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	571.22	571.22	1,228.78	68.27 %
<a href="#">02-5-21-35501</a>	OTHER EXPENSES	0.00	0.00	0.00	45.00	-45.00	0.00 %
<a href="#">02-5-21-35505</a>	AMMO/RANGE	10,000.00	10,000.00	1,722.37	1,722.37	8,277.63	82.78 %
<a href="#">02-5-21-35507</a>	SWAT	8,000.00	8,000.00	2,070.44	2,070.44	5,929.56	74.12 %
<a href="#">02-5-21-35509</a>	TRAINING FOUNDATION	0.00	0.00	282.22	282.22	-282.22	0.00 %
<a href="#">02-5-21-37321</a>	UNIFORM ALLOWANCE	12,500.00	12,500.00	3,287.61	3,287.61	9,212.39	73.70 %
<a href="#">02-5-21-39101</a>	GRANT FUNDED	28,510.00	28,510.00	0.00	0.00	28,510.00	100.00 %
<a href="#">02-5-21-39501</a>	LAUNDRY	6,720.00	6,720.00	1,100.00	1,100.00	5,620.00	83.63 %
<a href="#">02-5-21-45103</a>	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	199.00	199.00	6,801.00	97.16 %
<a href="#">02-5-21-45688</a>	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">02-5-21-49501</a>	INVESTIGATIVE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-21-69812</a>	TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">02-5-21-70111</a>	VEHICLE REPLACEMENT	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<b>Department: 21 - POLICE OPERATIONS Total:</b>		<b>1,940,360.00</b>	<b>1,940,360.00</b>	<b>127,672.11</b>	<b>240,018.71</b>	<b>1,700,341.29</b>	<b>87.63 %</b>
<b>Department: 22 - FIRE OPERATIONS</b>							
<a href="#">02-5-22-11111</a>	FULL TIME SALARIES	90,100.00	90,100.00	8,656.38	17,062.76	73,037.24	81.06 %
<a href="#">02-5-22-11112</a>	PART TIME SALARIES	58,400.00	58,400.00	4,485.34	8,781.93	49,618.07	84.96 %
<a href="#">02-5-22-13111</a>	PERA/ICMA	5,200.00	5,200.00	682.37	1,339.12	3,860.88	74.25 %
<a href="#">02-5-22-14151</a>	MEDICARE	1,200.00	1,200.00	111.15	217.27	982.73	81.89 %
<a href="#">02-5-22-14211</a>	WORKMENS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">02-5-22-14311</a>	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	59.60	81.42	6,118.58	98.69 %
<a href="#">02-5-22-14312</a>	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">02-5-22-14611</a>	UNEMPLOYMENT INSURANCE	360.00	360.00	39.36	77.45	282.55	78.49 %
<a href="#">02-5-22-21111</a>	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">02-5-22-21121</a>	LITERATURE-BOOKS	1,200.00	1,200.00	168.75	168.75	1,031.25	85.94 %
<a href="#">02-5-22-22111</a>	GAS & OIL	4,000.00	4,000.00	80.53	80.53	3,919.47	97.99 %
<a href="#">02-5-22-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	11.61	23.22	2,976.78	99.23 %
<a href="#">02-5-22-31312</a>	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	68.00	68.00	6,432.00	98.95 %
<a href="#">02-5-22-31671</a>	STATE PATROL / DISPATCHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-22-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-22-32211</a>	TUITION & TRAINING	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
<a href="#">02-5-22-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-22-33211</a>	TELEPHONE	2,500.00	2,500.00	141.84	141.84	2,358.16	94.33 %
<a href="#">02-5-22-33411</a>	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	534.76	534.76	3,465.24	86.63 %

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For Fiscal: 2017 Period Ending: 02/28/2017

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<a href="#">02-5-22-35111</a>	VEHICLE REPAIR	15,000.00	15,000.00	549.71	549.71	14,450.29	96.34 %
<a href="#">02-5-22-35211</a>	BLDG MAINT/REPAIR	5,000.00	5,000.00	0.00	59.09	4,940.91	98.82 %
<a href="#">02-5-22-35341</a>	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-22-35351</a>	RADIO EQUIP/REPAIR & MAINT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<a href="#">02-5-22-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	0.00	0.00	450.00	450.00	-450.00	0.00 %
<a href="#">02-5-22-37321</a>	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-5-22-38822</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-22-38833</a>	OPERATING MACHINES & EQUIP	40,800.00	39,300.00	94.95	94.95	39,205.05	99.76 %
<a href="#">02-5-22-38844</a>	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">02-5-22-38845</a>	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">02-5-22-39203</a>	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">02-5-22-41101</a>	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">02-5-22-45311</a>	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-22-69812</a>	TRANSFERS OUT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">02-5-22-70521</a>	OPERATING MACHINES & EQUIPMENT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<b>Department: 22 - FIRE OPERATIONS Total:</b>		<b>887,250.00</b>	<b>885,750.00</b>	<b>16,134.35</b>	<b>29,730.80</b>	<b>856,019.20</b>	<b>96.64 %</b>
<b>Department: 23 - SUPPORT SERVICES</b>							
<a href="#">02-5-23-11111</a>	FULL TIME SALARIES	224,700.00	224,700.00	14,293.64	28,615.70	196,084.30	87.26 %
<a href="#">02-5-23-12111</a>	FULL TIME OVERTIME	8,000.00	8,000.00	20.05	95.46	7,904.54	98.81 %
<a href="#">02-5-23-13211</a>	POLICE RETIREMENT PLAN	23,270.00	23,270.00	1,431.38	2,871.13	20,398.87	87.66 %
<a href="#">02-5-23-14151</a>	MEDICARE	3,200.00	3,200.00	187.28	375.78	2,824.22	88.26 %
<a href="#">02-5-23-14211</a>	WORKMENS COMPENSATION	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<a href="#">02-5-23-14311</a>	MEDICAL/DENTAL INSURANCE	51,200.00	51,200.00	3,534.06	7,068.12	44,131.88	86.20 %
<a href="#">02-5-23-14312</a>	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
<a href="#">02-5-23-14611</a>	UNEMPLOYMENT INSURANCE	540.00	540.00	39.58	79.43	460.57	85.29 %
<a href="#">02-5-23-21131</a>	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-23-21221</a>	OUTSIDE PRINTING	950.00	950.00	0.00	0.00	950.00	100.00 %
<a href="#">02-5-23-22111</a>	GAS & OIL	10,000.00	10,000.00	278.60	278.60	9,721.40	97.21 %
<a href="#">02-5-23-22791</a>	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
<a href="#">02-5-23-31661</a>	VETERINARY SERVICES	15,000.00	15,000.00	1,500.00	1,500.00	13,500.00	90.00 %
<a href="#">02-5-23-31665</a>	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">02-5-23-32211</a>	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-23-35111</a>	VEHICLE REPAIR	3,000.00	3,000.00	146.50	146.50	2,853.50	95.12 %
<a href="#">02-5-23-37321</a>	UNIFORM ALLOWANCE	2,000.00	2,000.00	195.59	195.59	1,804.41	90.22 %
<a href="#">02-5-23-49501</a>	INVESTIGATIVE SERVICES	6,500.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 23 - SUPPORT SERVICES Total:</b>		<b>374,350.00</b>	<b>372,850.00</b>	<b>21,626.68</b>	<b>41,226.31</b>	<b>331,623.69</b>	<b>88.94 %</b>
<b>Department: 30 - PUBLIC WORKS ADMIN</b>							
<a href="#">02-5-30-11111</a>	FULL TIME SALARIES	203,400.00	203,400.00	10,576.02	21,163.34	182,236.66	89.60 %
<a href="#">02-5-30-12111</a>	FULL TIME OVERTIME	1,400.00	1,400.00	164.64	195.61	1,204.39	86.03 %
<a href="#">02-5-30-13111</a>	PERA/ICMA	27,900.00	27,900.00	1,407.24	2,797.74	25,102.26	89.97 %
<a href="#">02-5-30-14151</a>	MEDICARE	3,600.00	3,600.00	148.96	296.13	3,303.87	91.77 %
<a href="#">02-5-30-14211</a>	WORKMENS COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">02-5-30-14311</a>	MEDICAL/DENTAL INSURANCE	33,500.00	33,500.00	2,366.68	4,733.38	28,766.62	85.87 %
<a href="#">02-5-30-14312</a>	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
<a href="#">02-5-30-14611</a>	UNEMPLOYMENT INSURANCE	570.00	570.00	30.82	61.30	508.70	89.25 %
<a href="#">02-5-30-21111</a>	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	43.56	174.18	2,625.82	93.78 %
<a href="#">02-5-30-22111</a>	GAS & OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-30-22791</a>	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	52.36	140.61	2,059.39	93.61 %
<a href="#">02-5-30-22811</a>	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-30-31411</a>	ENGINEERING SERVICES	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
<a href="#">02-5-30-32111</a>	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">02-5-30-32311</a>	MEMBERSHIP & DUES	1,500.00	1,500.00	60.00	60.00	1,440.00	96.00 %
<a href="#">02-5-30-35100</a>	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">02-5-30-35111</a>	VEHICLE REPAIR	750.00	750.00	105.67	105.67	644.33	85.91 %
<a href="#">02-5-30-37321</a>	UNIFORM ALLOWANCE	1,400.00	1,400.00	192.00	192.00	1,208.00	86.29 %
<b>Department: 30 - PUBLIC WORKS ADMIN Total:</b>		<b>317,880.00</b>	<b>317,880.00</b>	<b>15,147.95</b>	<b>29,919.96</b>	<b>287,960.04</b>	<b>90.59 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

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<b>Department: 31 - STREET MAINTENANCE</b>							
<a href="#">02-5-31-11111</a>	FULL TIME SALARIES	270,550.00	270,550.00	20,044.89	39,683.70	230,866.30	85.33 %
<a href="#">02-5-31-12111</a>	FULL TIME OVERTIME	7,950.00	7,950.00	1,196.69	3,790.58	4,159.42	52.32 %
<a href="#">02-5-31-13111</a>	PERA/ICMA	39,300.00	39,300.00	2,707.83	5,601.89	33,698.11	85.75 %
<a href="#">02-5-31-14151</a>	MEDICARE	4,060.00	4,060.00	235.51	481.57	3,578.43	88.14 %
<a href="#">02-5-31-14211</a>	WORKMENS COMPENSATION	19,100.00	19,100.00	0.00	0.00	19,100.00	100.00 %
<a href="#">02-5-31-14311</a>	MEDICAL/DENTAL INSURANCE	57,200.00	57,200.00	4,824.78	8,605.50	48,594.50	84.96 %
<a href="#">02-5-31-14312</a>	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
<a href="#">02-5-31-14611</a>	UNEMPLOYMENT INSURANCE	740.00	740.00	59.32	122.76	617.24	83.41 %
<a href="#">02-5-31-22111</a>	GAS & OIL	40,000.00	40,000.00	3,662.77	3,662.77	36,337.23	90.84 %
<a href="#">02-5-31-22791</a>	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	649.23	935.02	7,564.98	89.00 %
<a href="#">02-5-31-23511</a>	STREET MATERIAL/REPAIR	85,500.00	85,500.00	0.00	1,083.71	84,416.29	98.73 %
<a href="#">02-5-31-23541</a>	SALT & SAND	7,500.00	7,500.00	2,971.52	3,221.52	4,278.48	57.05 %
<a href="#">02-5-31-23551</a>	SIGNS & POSTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">02-5-31-32111</a>	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">02-5-31-33411</a>	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	16,285.87	16,850.31	183,149.69	91.57 %
<a href="#">02-5-31-34111</a>	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-31-34311</a>	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	3,125.00	5,268.75	7,731.25	59.47 %
<a href="#">02-5-31-35111</a>	VEHICLE REPAIR	25,000.00	25,000.00	2,827.28	3,447.15	21,552.85	86.21 %
<a href="#">02-5-31-35211</a>	BLDG MAINT/REPAIR	800.00	800.00	0.00	62.50	737.50	92.19 %
<a href="#">02-5-31-37321</a>	UNIFORM ALLOWANCE	1,930.00	1,930.00	150.00	150.00	1,780.00	92.23 %
<a href="#">02-5-31-38844</a>	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">02-5-31-45601</a>	PAINTING & STRIPING	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">02-5-31-45602</a>	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	14.24	14.24	1,985.76	99.29 %
<a href="#">02-5-31-70111</a>	VEHICLE REPLACEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-31-73112</a>	STREET CIPS	966,000.00	966,000.00	0.00	0.00	966,000.00	100.00 %
<b>Department: 31 - STREET MAINTENANCE Total:</b>		<b>1,796,600.00</b>	<b>1,796,600.00</b>	<b>58,754.93</b>	<b>92,981.97</b>	<b>1,703,618.03</b>	<b>94.82 %</b>
<b>Department: 35 - BUILDING INSPECTION</b>							
<a href="#">02-5-35-11111</a>	FULL TIME SALARIES	130,060.00	130,060.00	9,435.36	19,376.25	110,683.75	85.10 %
<a href="#">02-5-35-11112</a>	PART TIME SALARIES	47,640.00	47,640.00	3,355.97	6,656.41	40,983.59	86.03 %
<a href="#">02-5-35-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	10.85	15.99	984.01	98.40 %
<a href="#">02-5-35-13111</a>	PERA/ICMA	24,500.00	24,500.00	1,616.25	3,308.02	21,191.98	86.50 %
<a href="#">02-5-35-14151</a>	MEDICARE	2,200.00	2,200.00	173.75	353.80	1,846.20	83.92 %
<a href="#">02-5-35-14211</a>	WORKMENS COMPENSATION	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">02-5-35-14311</a>	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	2,592.72	5,223.22	26,676.78	83.63 %
<a href="#">02-5-35-14312</a>	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
<a href="#">02-5-35-14611</a>	UNEMPLOYMENT INSURANCE	480.00	480.00	35.94	73.19	406.81	84.75 %
<a href="#">02-5-35-21111</a>	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">02-5-35-21121</a>	LITERATURE-BOOKS	500.00	500.00	15.00	15.00	485.00	97.00 %
<a href="#">02-5-35-22111</a>	GAS & OIL	2,400.00	2,400.00	168.60	168.60	2,231.40	92.98 %
<a href="#">02-5-35-22791</a>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	107.61	141.16	1,858.84	92.94 %
<a href="#">02-5-35-32111</a>	TRAVEL & CONFERENCES	2,250.00	2,250.00	370.80	370.80	1,879.20	83.52 %
<a href="#">02-5-35-32311</a>	MEMBERSHIP & DUES	500.00	500.00	135.00	135.00	365.00	73.00 %
<a href="#">02-5-35-35111</a>	VEHICLE REPAIR	1,500.00	1,500.00	54.06	54.06	1,445.94	96.40 %
<a href="#">02-5-35-37321</a>	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<b>Department: 35 - BUILDING INSPECTION Total:</b>		<b>250,800.00</b>	<b>250,800.00</b>	<b>18,071.91</b>	<b>35,891.50</b>	<b>214,908.50</b>	<b>85.69 %</b>
<b>Department: 36 - FLEET MAINTENANCE</b>							
<a href="#">02-5-36-11111</a>	FULL TIME SALARIES	121,700.00	121,700.00	8,760.40	18,301.22	103,398.78	84.96 %
<a href="#">02-5-36-12111</a>	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">02-5-36-13111</a>	PERA/ICMA	16,900.00	16,900.00	1,061.15	2,229.22	14,670.78	86.81 %
<a href="#">02-5-36-14151</a>	MEDICARE	1,430.00	1,430.00	112.32	235.95	1,194.05	83.50 %
<a href="#">02-5-36-14211</a>	WORKMENS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">02-5-36-14311</a>	MEDICAL/DENTAL INSURANCE	32,800.00	32,800.00	2,969.86	5,939.72	26,860.28	81.89 %
<a href="#">02-5-36-14312</a>	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
<a href="#">02-5-36-14611</a>	UNEMPLOYMENT INSURANCE	320.00	320.00	23.24	48.82	271.18	84.74 %
<a href="#">02-5-36-22111</a>	GAS & OIL	1,000.00	1,000.00	67.81	67.81	932.19	93.22 %
<a href="#">02-5-36-22791</a>	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	1,083.50	1,488.36	10,511.64	87.60 %
<a href="#">02-5-36-32111</a>	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">02-5-36-33411</a>	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	1,065.80	1,065.80	10,934.20	91.12 %
<a href="#">02-5-36-35111</a>	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">02-5-36-35112</a>	OUTSIDE SERVICES	0.00	0.00	-52.19	-52.19	52.19	0.00 %
<a href="#">02-5-36-35211</a>	BLDG MAINT/REPAIR	2,000.00	2,000.00	99.30	201.07	1,798.93	89.95 %
<a href="#">02-5-36-37321</a>	UNIFORM ALLOWANCE	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">02-5-36-37941</a>	TOOL EXPENSE	4,500.00	4,500.00	88.50	98.14	4,401.86	97.82 %
<a href="#">02-5-36-45502</a>	GASOLINE	12,000.00	12,000.00	471.05	883.35	11,116.65	92.64 %
<b>Department: 36 - FLEET MAINTENANCE Total:</b>		<b>231,345.00</b>	<b>231,345.00</b>	<b>15,750.74</b>	<b>30,507.27</b>	<b>200,837.73</b>	<b>86.81 %</b>
<b>Department: 50 - CEMETERY</b>							
<a href="#">02-5-50-11111</a>	FULL TIME SALARIES	39,000.00	39,000.00	3,079.14	6,041.68	32,958.32	84.51 %
<a href="#">02-5-50-11116</a>	SALARIES-SEASONAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">02-5-50-12111</a>	FULL TIME OVERTIME	1,000.00	1,000.00	231.84	231.84	768.16	76.82 %
<a href="#">02-5-50-13111</a>	PERA/ICMA	7,400.00	7,400.00	415.46	783.18	6,616.82	89.42 %
<a href="#">02-5-50-14151</a>	MEDICARE	720.00	720.00	43.97	82.89	637.11	88.49 %
<a href="#">02-5-50-14211</a>	WORKMENS COMPENSATION	6,780.00	6,780.00	0.00	0.00	6,780.00	100.00 %
<a href="#">02-5-50-14311</a>	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	881.74	1,763.48	9,836.52	84.80 %
<a href="#">02-5-50-14312</a>	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
<a href="#">02-5-50-14611</a>	UNEMPLOYMENT INSURANCE	150.00	150.00	9.10	17.16	132.84	88.56 %
<a href="#">02-5-50-21111</a>	GENERAL OFFICE SUPPLIES	400.00	400.00	25.57	142.62	257.38	64.35 %
<a href="#">02-5-50-22791</a>	MISCELLANEOUS SUPPLIES	1,790.00	1,790.00	69.40	69.40	1,720.60	96.12 %
<a href="#">02-5-50-32111</a>	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-32211</a>	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-50-33211</a>	TELEPHONE	400.00	400.00	29.16	29.16	370.84	92.71 %
<a href="#">02-5-50-35111</a>	VEHICLE REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-5-50-35211</a>	BLDG MAINT/REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-50-37321</a>	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">02-5-50-41101</a>	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	108.28	108.28	2,891.72	96.39 %
<b>Department: 50 - CEMETERY Total:</b>		<b>87,850.00</b>	<b>87,850.00</b>	<b>4,893.66</b>	<b>9,269.69</b>	<b>78,580.31</b>	<b>89.45 %</b>
<b>Department: 51 - PARKS MAINTENANCE</b>							
<a href="#">02-5-51-11111</a>	FULL TIME SALARIES	213,900.00	213,900.00	13,996.80	28,435.87	185,464.13	86.71 %
<a href="#">02-5-51-11112</a>	PART TIME SALARIES	7,000.00	7,000.00	706.72	1,413.44	5,586.56	79.81 %
<a href="#">02-5-51-11116</a>	SALARIES-SEASONAL	50,460.00	50,460.00	0.00	0.00	50,460.00	100.00 %
<a href="#">02-5-51-12111</a>	FULL TIME OVERTIME	5,000.00	5,000.00	1,604.66	1,886.96	3,113.04	62.26 %
<a href="#">02-5-51-13111</a>	PERA/ICMA	46,120.00	46,120.00	2,076.59	4,032.60	42,087.40	91.26 %
<a href="#">02-5-51-14151</a>	MEDICARE	2,720.00	2,720.00	154.85	296.95	2,423.05	89.08 %
<a href="#">02-5-51-14211</a>	WORKMENS COMPENSATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<a href="#">02-5-51-14311</a>	MEDICAL/DENTAL INSURANCE	43,100.00	43,100.00	3,534.06	7,068.12	36,031.88	83.60 %
<a href="#">02-5-51-14312</a>	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">02-5-51-14611</a>	UNEMPLOYMENT INSURANCE	680.00	680.00	45.59	88.55	591.45	86.98 %
<a href="#">02-5-51-22111</a>	GAS & OIL	13,000.00	13,000.00	36.68	36.68	12,963.32	99.72 %
<a href="#">02-5-51-22791</a>	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	2,251.85	2,251.85	17,748.15	88.74 %
<a href="#">02-5-51-23711</a>	PUMPS/PIPES/FITTINGS	8,500.00	8,500.00	99.99	99.99	8,400.01	98.82 %
<a href="#">02-5-51-32111</a>	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-51-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">02-5-51-33211</a>	TELEPHONE	1,100.00	1,100.00	87.50	87.50	1,012.50	92.05 %
<a href="#">02-5-51-33411</a>	ELECTRICAL/GAS SERVICES	24,750.00	24,750.00	2,719.10	4,860.13	19,889.87	80.36 %
<a href="#">02-5-51-33413</a>	PROPANE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">02-5-51-35104</a>	OUTSIDE SVS	5,700.00	5,700.00	300.00	300.00	5,400.00	94.74 %
<a href="#">02-5-51-35111</a>	VEHICLE REPAIR	3,400.00	3,400.00	519.15	498.00	2,902.00	85.35 %
<a href="#">02-5-51-35211</a>	BLDG MAINT/REPAIR	4,000.00	4,000.00	225.68	225.68	3,774.32	94.36 %
<a href="#">02-5-51-35421</a>	RANCH MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">02-5-51-35502</a>	WEED MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">02-5-51-37321</a>	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">02-5-51-41101</a>	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	1,416.29	1,718.99	8,281.01	82.81 %
<a href="#">02-5-51-74811</a>	PARKS/RECREATIONAL FACILITIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">02-5-51-74812</a>	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 51 - PARKS MAINTENANCE Total:</b>		<b>904,180.00</b>	<b>904,180.00</b>	<b>29,775.51</b>	<b>53,301.31</b>	<b>850,878.69</b>	<b>94.11 %</b>



## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 52 - REC/CULTURE PROGRAMS</b>							
<a href="#">02-5-52-69812</a>	TRANSFERS OUT	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
<b>Department: 52 - REC/CULTURE PROGRAMS Total:</b>		<b>88,805.00</b>	<b>88,805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,805.00</b>	<b>100.00 %</b>
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>		<b>-281,755.00</b>	<b>-285,495.00</b>	<b>80,131.78</b>	<b>356,863.87</b>	<b>642,358.87</b>	<b>225.00 %</b>
<b>Fund: 03 - ENTERPRISE FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">03-4-00-64511</a>	EF SANITATION SERVICE CHARGES	1,027,200.00	1,027,200.00	88,141.86	169,455.55	-857,744.45	83.50 %
<a href="#">03-4-00-64711</a>	EF WATER SERVICE CHARGES	1,521,200.00	1,521,200.00	70,340.28	136,706.65	-1,384,493.35	91.01 %
<a href="#">03-4-00-64721</a>	EF WATER TAP FEES	60,000.00	60,000.00	6,300.00	6,300.00	-53,700.00	89.50 %
<a href="#">03-4-00-64811</a>	EF SEWER SERVICE CHARGES	1,043,400.00	1,043,400.00	80,904.08	156,090.67	-887,309.33	85.04 %
<a href="#">03-4-00-64821</a>	EF SEWER TAP FEES	20,000.00	20,000.00	1,750.00	1,750.00	-18,250.00	91.25 %
<a href="#">03-4-00-64891</a>	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,236.39	8,349.39	-37,850.61	81.93 %
<a href="#">03-4-00-68192</a>	CASH LONG/SHORT	0.00	0.00	0.80	0.80	0.80	0.00 %
<a href="#">03-4-00-68394</a>	RECYCLING REVENUE	15,000.00	15,000.00	2,382.68	2,382.68	-12,617.32	84.12 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>3,733,000.00</b>	<b>3,733,000.00</b>	<b>254,056.09</b>	<b>481,035.74</b>	<b>-3,251,964.26</b>	<b>87.11 %</b>
<b>Department: 01 - WATER DEPARTMENT</b>							
<a href="#">03-5-01-11111</a>	FULL TIME SALARIES	211,800.00	238,800.00	17,340.62	34,409.40	204,390.60	85.59 %
<a href="#">03-5-01-12111</a>	FULL TIME OVERTIME	12,000.00	12,000.00	362.03	1,906.30	10,093.70	84.11 %
<a href="#">03-5-01-13111</a>	PERA/ICMA	30,720.00	34,320.00	2,313.04	4,738.58	29,581.42	86.19 %
<a href="#">03-5-01-14151</a>	MEDICARE	2,800.00	3,150.00	244.79	501.50	2,648.50	84.08 %
<a href="#">03-5-01-14211</a>	WORKMENS COMPENSATION	1,500.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<a href="#">03-5-01-14311</a>	MEDICAL/DENTAL INSURANCE	24,200.00	25,850.00	2,276.74	4,835.56	21,014.44	81.29 %
<a href="#">03-5-01-14312</a>	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
<a href="#">03-5-01-14611</a>	UNEMPLOYMENT INSURANCE	580.00	580.00	50.63	103.71	476.29	82.12 %
<a href="#">03-5-01-21221</a>	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-5-01-22111</a>	GAS & OIL	14,500.00	14,500.00	814.73	814.73	13,685.27	94.38 %
<a href="#">03-5-01-22791</a>	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	185.11	360.70	8,639.30	95.99 %
<a href="#">03-5-01-23511</a>	STREET MATERIAL/REPAIR	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">03-5-01-23711</a>	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">03-5-01-31651</a>	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-5-01-32111</a>	TRAVEL & CONFERENCES	4,500.00	4,500.00	357.70	357.70	4,142.30	92.05 %
<a href="#">03-5-01-32311</a>	MEMBERSHIP & DUES	1,500.00	1,500.00	400.00	595.00	905.00	60.33 %
<a href="#">03-5-01-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	8,073.24	9,208.26	125,791.74	93.18 %
<a href="#">03-5-01-35111</a>	VEHICLE REPAIR	6,500.00	6,500.00	623.52	642.69	5,857.31	90.11 %
<a href="#">03-5-01-35211</a>	BLDG MAINT/REPAIR	8,000.00	7,200.00	283.11	377.65	6,822.35	94.75 %
<a href="#">03-5-01-35311</a>	METER REPAIRS	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
<a href="#">03-5-01-35321</a>	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-5-01-35341</a>	MAINTENANCE AGREEMENT	9,000.00	9,000.00	6,005.22	6,005.22	2,994.78	33.28 %
<a href="#">03-5-01-37321</a>	UNIFORM ALLOWANCE	1,200.00	1,200.00	75.00	75.00	1,125.00	93.75 %
<a href="#">03-5-01-38833</a>	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">03-5-01-38844</a>	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	1,729.00	1,729.00	5,271.00	75.30 %
<a href="#">03-5-01-69812</a>	TRANSFERS OUT	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00 %
<a href="#">03-5-01-72241</a>	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	31.95	45,968.05	99.93 %
<a href="#">03-5-01-72331</a>	WATER DISTRIBUTION SYSTEM	419,500.00	419,500.00	-4,716.00	30,210.74	389,289.26	92.80 %
<a href="#">03-5-01-72335</a>	AUGMENTATION PLAN	0.00	100,000.00	0.00	50,300.00	49,700.00	49.70 %
<b>Department: 01 - WATER DEPARTMENT Total:</b>		<b>1,146,310.00</b>	<b>1,278,510.00</b>	<b>36,418.48</b>	<b>147,203.69</b>	<b>1,131,306.31</b>	<b>88.49 %</b>
<b>Department: 02 - SEWER DEPARTMENT</b>							
<a href="#">03-5-02-11111</a>	FULL TIME SALARIES	146,840.00	146,840.00	9,629.79	21,416.54	125,423.46	85.42 %
<a href="#">03-5-02-12111</a>	FULL TIME OVERTIME	15,000.00	15,000.00	483.23	604.59	14,395.41	95.97 %
<a href="#">03-5-02-13111</a>	PERA/ICMA	25,180.00	25,180.00	1,250.02	2,745.97	22,434.03	89.09 %
<a href="#">03-5-02-14151</a>	MEDICARE	2,400.00	2,400.00	132.30	290.63	2,109.37	87.89 %
<a href="#">03-5-02-14211</a>	WORKMENS COMPENSATION	11,120.00	11,120.00	0.00	0.00	11,120.00	100.00 %
<a href="#">03-5-02-14311</a>	MEDICAL/DENTAL INSURANCE	45,300.00	45,300.00	2,972.86	5,945.72	39,354.28	86.87 %
<a href="#">03-5-02-14312</a>	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
<a href="#">03-5-02-14611</a>	UNEMPLOYMENT INSURANCE	510.00	510.00	27.37	60.13	449.87	88.21 %
<a href="#">03-5-02-22111</a>	GAS & OIL	7,500.00	7,500.00	518.03	518.03	6,981.97	93.09 %
<a href="#">03-5-02-22791</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	140.00	154.99	2,845.01	94.83 %

## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-5-02-23511</a>	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">03-5-02-23711</a>	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	545.00	545.00	16,455.00	96.79 %
<a href="#">03-5-02-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">03-5-02-33411</a>	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	1,611.60	3,256.56	36,743.44	91.86 %
<a href="#">03-5-02-35111</a>	VEHICLE REPAIR	4,500.00	4,500.00	18.81	34.86	4,465.14	99.23 %
<a href="#">03-5-02-35211</a>	BLDG MAINT/REPAIR	500.00	500.00	25.60	25.60	474.40	94.88 %
<a href="#">03-5-02-37321</a>	UNIFORM ALLOWANCE	1,100.00	1,100.00	76.70	76.70	1,023.30	93.03 %
<a href="#">03-5-02-38833</a>	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	24.74	24.74	4,475.26	99.45 %
<a href="#">03-5-02-38844</a>	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">03-5-02-69812</a>	TRANSFERS OUT	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
<a href="#">03-5-02-71221</a>	SEWER SYSTEM IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">03-5-02-73511</a>	STORM DRAINAGE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 02 - SEWER DEPARTMENT Total:</b>		<b>538,140.00</b>	<b>538,140.00</b>	<b>17,456.05</b>	<b>35,700.06</b>	<b>502,439.94</b>	<b>93.37 %</b>
<b>Department: 03 - SANITATION DEPARTMENT</b>							
<a href="#">03-5-03-11111</a>	FULL TIME SALARIES	363,530.00	363,530.00	23,658.32	47,822.13	315,707.87	86.85 %
<a href="#">03-5-03-11112</a>	PART TIME SALARIES	11,400.00	11,400.00	1,513.75	3,022.10	8,377.90	73.49 %
<a href="#">03-5-03-12111</a>	FULL TIME OVERTIME	14,070.00	14,070.00	688.34	1,606.79	12,463.21	88.58 %
<a href="#">03-5-03-13111</a>	PERA/ICMA	53,300.00	53,300.00	3,306.59	6,713.23	46,586.77	87.40 %
<a href="#">03-5-03-14151</a>	MEDICARE	4,810.00	4,810.00	349.97	710.54	4,099.46	85.23 %
<a href="#">03-5-03-14211</a>	WORKMENS COMPENSATION	30,980.00	30,980.00	0.00	0.00	30,980.00	100.00 %
<a href="#">03-5-03-14311</a>	MEDICAL/DENTAL INSURANCE	60,800.00	60,800.00	5,189.14	10,378.28	50,421.72	82.93 %
<a href="#">03-5-03-14312</a>	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
<a href="#">03-5-03-14611</a>	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	72.48	147.14	852.86	85.29 %
<a href="#">03-5-03-22111</a>	GAS & OIL	60,000.00	60,000.00	3,409.20	3,409.20	56,590.80	94.32 %
<a href="#">03-5-03-22791</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	448.41	614.55	2,885.45	82.44 %
<a href="#">03-5-03-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-5-03-33411</a>	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	522.77	987.63	5,012.37	83.54 %
<a href="#">03-5-03-35111</a>	VEHICLE REPAIR	36,000.00	36,000.00	2,199.94	2,346.68	33,653.32	93.48 %
<a href="#">03-5-03-35211</a>	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">03-5-03-35381</a>	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">03-5-03-37321</a>	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
<a href="#">03-5-03-37931</a>	LANDFILL FEES	110,000.00	110,000.00	7,671.88	7,671.88	102,328.12	93.03 %
<a href="#">03-5-03-37932</a>	RECYCLING	20,000.00	20,000.00	156.81	189.41	19,810.59	99.05 %
<a href="#">03-5-03-69812</a>	TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">03-5-03-70111</a>	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 03 - SANITATION DEPARTMENT Total:</b>		<b>986,520.00</b>	<b>986,520.00</b>	<b>49,187.60</b>	<b>85,619.56</b>	<b>900,900.44</b>	<b>91.32 %</b>
<b>Department: 05 - SEWAGE TREATMENT</b>							
<a href="#">03-5-05-11111</a>	FULL TIME SALARIES	49,760.00	49,760.00	3,494.94	6,484.86	43,275.14	86.97 %
<a href="#">03-5-05-12111</a>	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<a href="#">03-5-05-13111</a>	PERA/ICMA	6,890.00	6,890.00	433.64	798.09	6,091.91	88.42 %
<a href="#">03-5-05-14151</a>	MEDICARE	830.00	830.00	45.90	84.47	745.53	89.82 %
<a href="#">03-5-05-14211</a>	WORKMENS COMPENSATION	2,120.00	2,120.00	0.00	0.00	2,120.00	100.00 %
<a href="#">03-5-05-14311</a>	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,044.06	2,088.12	4,111.88	66.32 %
<a href="#">03-5-05-14312</a>	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
<a href="#">03-5-05-14611</a>	UNEMPLOYMENT INSURANCE	180.00	180.00	9.50	17.48	162.52	90.29 %
<a href="#">03-5-05-22111</a>	GAS & OIL	600.00	600.00	0.00	714.27	-114.27	-19.05 %
<a href="#">03-5-05-22391</a>	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	214.72	1,514.72	1,735.28	53.39 %
<a href="#">03-5-05-22791</a>	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	165.86	187.56	1,312.44	87.50 %
<a href="#">03-5-05-31411</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">03-5-05-31651</a>	LAB SERVICES-TESTING	50,000.00	50,000.00	1,446.96	1,446.96	48,553.04	97.11 %
<a href="#">03-5-05-31681</a>	DISCHARGE PERMIT FEES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">03-5-05-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">03-5-05-33411</a>	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	13,134.47	13,134.47	121,865.53	90.27 %
<a href="#">03-5-05-35111</a>	VEHICLE REPAIR	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">03-5-05-35211</a>	BLDG MAINT/REPAIR	12,000.00	12,000.00	485.00	485.00	11,515.00	95.96 %
<a href="#">03-5-05-37321</a>	UNIFORM ALLOWANCE	275.00	275.00	0.00	0.00	275.00	100.00 %
<a href="#">03-5-05-38844</a>	EQUIPMENT REBUILDING/REPAIR	30,000.00	280,000.00	3,435.24	4,211.59	275,788.41	98.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">03-5-05-69812</a>	TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 05 - SEWAGE TREATMENT Total:</b>		<b>361,315.00</b>	<b>611,315.00</b>	<b>23,910.29</b>	<b>31,167.59</b>	<b>580,147.41</b>	<b>94.90 %</b>
<b>Department: 06 - WATER TREATMENT</b>							
<a href="#">03-5-06-11111</a>	FULL TIME SALARIES	57,550.00	57,550.00	4,348.80	8,738.37	48,811.63	84.82 %
<a href="#">03-5-06-12111</a>	FULL TIME OVERTIME	5,000.00	5,000.00	366.94	366.94	4,633.06	92.66 %
<a href="#">03-5-06-13111</a>	PERA/ICMA	8,570.00	8,570.00	600.89	1,157.09	7,412.91	86.50 %
<a href="#">03-5-06-14151</a>	MEDICARE	760.00	760.00	63.60	122.47	637.53	83.89 %
<a href="#">03-5-06-14211</a>	WORKMENS COMPENSATION	1,630.00	1,630.00	0.00	0.00	1,630.00	100.00 %
<a href="#">03-5-06-14311</a>	MEDICAL/DENTAL INSURANCE	13,000.00	13,000.00	1,044.06	2,088.12	10,911.88	83.94 %
<a href="#">03-5-06-14312</a>	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">03-5-06-14611</a>	UNEMPLOYMENT INSURANCE	160.00	160.00	13.16	25.34	134.66	84.16 %
<a href="#">03-5-06-22111</a>	GAS & OIL	1,700.00	1,700.00	69.88	69.88	1,630.12	95.89 %
<a href="#">03-5-06-22391</a>	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	1,145.68	2,456.42	204,543.58	98.81 %
<a href="#">03-5-06-22791</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	236.79	348.68	3,151.32	90.04 %
<a href="#">03-5-06-31651</a>	LAB SERVICES-TESTING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">03-5-06-32111</a>	TRAVEL & CONFERENCES	2,000.00	2,000.00	58.00	58.00	1,942.00	97.10 %
<a href="#">03-5-06-33411</a>	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	6,799.57	12,726.32	87,273.68	87.27 %
<a href="#">03-5-06-34105</a>	BLDG MAINT/REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">03-5-06-34106</a>	MXN AGREEMENTS	8,500.00	8,500.00	0.00	7,639.00	861.00	10.13 %
<a href="#">03-5-06-35111</a>	VEHICLE REPAIR	500.00	500.00	0.00	14.06	485.94	97.19 %
<a href="#">03-5-06-37321</a>	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
<a href="#">03-5-06-38844</a>	EQUIPMENT REBUILDING/REPAIR	40,000.00	40,000.00	1,081.69	3,912.80	36,087.20	90.22 %
<a href="#">03-5-06-69812</a>	TRANSFERS OUT	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
<a href="#">03-5-06-70981</a>	BUILDING IMPROVEMENTS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>Department: 06 - WATER TREATMENT Total:</b>		<b>606,170.00</b>	<b>606,170.00</b>	<b>15,829.06</b>	<b>39,723.49</b>	<b>566,446.51</b>	<b>93.45 %</b>
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>		<b>94,545.00</b>	<b>-287,655.00</b>	<b>111,254.61</b>	<b>141,621.35</b>	<b>429,276.35</b>	<b>149.23 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">04-4-00-69292</a>	TRANSFER IN	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 40 - CAPITAL IMPROVEMENTS</b>							
<a href="#">04-5-40-69812</a>	TRANSFERS OUT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>		<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">06-4-00-64911</a>	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	-300.00	1,350.00	-18,650.00	93.25 %
<a href="#">06-4-00-67111</a>	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>20,050.00</b>	<b>20,050.00</b>	<b>-300.00</b>	<b>1,350.00</b>	<b>-18,700.00</b>	<b>93.27 %</b>
<b>Department: 59 - CEMETERY ENDOWMENT</b>							
<a href="#">06-5-59-22111</a>	GAS & OIL	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">06-5-59-33413</a>	PROPANE	700.00	700.00	122.52	225.21	474.79	67.83 %
<a href="#">06-5-59-43411</a>	IRRIGATION/SPRINKLER SYSTEMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">06-5-59-43621</a>	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06-5-59-70521</a>	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 59 - CEMETERY ENDOWMENT Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>122.52</b>	<b>225.21</b>	<b>32,374.79</b>	<b>99.31 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>		<b>-12,550.00</b>	<b>-12,550.00</b>	<b>-422.52</b>	<b>1,124.79</b>	<b>13,674.79</b>	<b>108.96 %</b>
<b>Fund: 09 - FIREMEN'S PENSION</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">09-4-00-61111</a>	GENERAL PROPERTY TAXES	37,400.00	37,400.00	1,639.81	1,640.73	-35,759.27	95.61 %
<a href="#">09-4-00-68392</a>	FPF STATE FIRE PENSION	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>55,400.00</b>	<b>55,400.00</b>	<b>1,639.81</b>	<b>1,640.73</b>	<b>-53,759.27</b>	<b>97.04 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 09 - FIREMEN'S PENSION</b>							
<a href="#">09-5-09-13221</a>	FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>Department: 09 - FIREMEN'S PENSION Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>100.00 %</b>
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>		<b>-69,600.00</b>	<b>-69,600.00</b>	<b>1,639.81</b>	<b>1,640.73</b>	<b>71,240.73</b>	<b>102.36 %</b>
<b>Fund: 11 - CONSERVATION TRUST</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">11-4-00-67111</a>	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">11-4-00-68531</a>	CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>88,150.00</b>	<b>88,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,150.00</b>	<b>100.00 %</b>
<b>Department: 60 - CONSERVATION TRUST</b>							
<a href="#">11-5-60-32911</a>	OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">11-5-60-43941</a>	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">11-5-60-74811</a>	PARKS/RECREATIONAL FACILITIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">11-5-60-74900</a>	PUBLIC TRAILS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">11-5-60-74971</a>	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
<b>Department: 60 - CONSERVATION TRUST Total:</b>		<b>137,470.00</b>	<b>137,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,470.00</b>	<b>100.00 %</b>
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>		<b>-49,320.00</b>	<b>-49,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,320.00</b>	<b>100.00 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">12-4-00-69292</a>	TRANSFER IN	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>484,000.00</b>	<b>484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484,000.00</b>	<b>100.00 %</b>
<b>Department: 65 - CITY HALL COMPLEX</b>							
<a href="#">12-5-65-31631</a>	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">12-5-65-37111</a>	REFUNDED BOND INTEREST	206,120.00	206,120.00	0.00	104,950.00	101,170.00	49.08 %
<a href="#">12-5-65-50952</a>	BOND PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
<b>Department: 65 - CITY HALL COMPLEX Total:</b>		<b>482,370.00</b>	<b>482,370.00</b>	<b>0.00</b>	<b>379,950.00</b>	<b>102,420.00</b>	<b>21.23 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>		<b>1,630.00</b>	<b>1,630.00</b>	<b>0.00</b>	<b>-379,950.00</b>	<b>-381,580.00</b>	<b>23,409.82 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">13-4-00-68221</a>	EBF CITY CONTRIBUTION	790,720.00	790,720.00	0.00	0.00	-790,720.00	100.00 %
<a href="#">13-4-00-69221</a>	CITY CONTR: LIFE/AD&D	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<a href="#">13-4-00-69222</a>	EBF EMPLOYEE CONTRIBUTION	252,500.00	252,500.00	86,624.76	171,146.60	-81,353.40	32.22 %
<a href="#">13-4-00-69223</a>	COBRA EMPLOYEES	0.00	0.00	785.63	785.63	785.63	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>1,053,720.00</b>	<b>1,053,720.00</b>	<b>87,410.39</b>	<b>171,932.23</b>	<b>-881,787.77</b>	<b>83.68 %</b>
<b>Department: 62 - EMPLOYEE BENEFIT</b>							
<a href="#">13-5-62-14111</a>	MAJOR MEDICAL PREMIUM	232,000.00	232,000.00	15,613.68	31,732.41	200,267.59	86.32 %
<a href="#">13-5-62-14112</a>	MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	1,872.13	4,084.20	6,115.80	59.96 %
<a href="#">13-5-62-14131</a>	MEDICAL SELF-INSURANCE	720,000.00	720,000.00	63,463.62	108,577.49	611,422.51	84.92 %
<a href="#">13-5-62-14141</a>	INSURANCE ADMINISTRATION	64,500.00	64,500.00	10,271.75	12,391.90	52,108.10	80.79 %
<a href="#">13-5-62-14151</a>	DENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">13-5-62-14161</a>	WELLNESS	3,000.00	3,000.00	72.70	72.70	2,927.30	97.58 %
<a href="#">13-5-62-14171</a>	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">13-5-62-14181</a>	NBS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 62 - EMPLOYEE BENEFIT Total:</b>		<b>1,054,700.00</b>	<b>1,054,700.00</b>	<b>91,293.88</b>	<b>156,858.70</b>	<b>897,841.30</b>	<b>85.13 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>		<b>-980.00</b>	<b>-980.00</b>	<b>-3,883.49</b>	<b>15,073.53</b>	<b>16,053.53</b>	<b>1,638.12 %</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">19-4-00-61311</a>	GENERAL SALES TAX	1,221,010.00	1,221,010.00	85,337.47	217,213.68	-1,003,796.32	82.21 %
<a href="#">19-4-00-63314</a>	GRANT REVENUE	634,500.00	634,500.00	5,000.00	5,000.00	-629,500.00	99.21 %
<a href="#">19-4-00-64115</a>	PHOTOCOPYING	5,000.00	5,000.00	402.40	925.91	-4,074.09	81.48 %
<a href="#">19-4-00-64116</a>	MISCELLANEOUS	2,500.00	2,500.00	158.00	428.29	-2,071.71	82.87 %
<a href="#">19-4-00-66110</a>	BOOK FINES	6,000.00	6,000.00	437.06	926.31	-5,073.69	84.56 %
<a href="#">19-4-00-67111</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">19-4-00-68131</a>	DONATIONS	7,500.00	7,500.00	1,500.00	2,510.00	-4,990.00	66.53 %
<a href="#">19-4-00-68141</a>	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	0.00	0.00	-24,750.00	100.00 %

## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">19-4-00-68151</a>	ADVERTISING/SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">19-4-00-68191</a>	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	4,308.34	13,048.41	-1,951.59	13.01 %
<a href="#">19-4-00-68411</a>	COLLECTION CHARGES	100.00	100.00	0.00	30.00	-70.00	70.00 %
<a href="#">19-4-00-68511</a>	CRF PROGRAM REVENUE	16,000.00	16,000.00	422.00	1,369.00	-14,631.00	91.44 %
<a href="#">19-4-00-68512</a>	ADULT SOFTBALL REVENUE	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
<a href="#">19-4-00-68513</a>	FAIRGROUNDS REVENUE	2,100.00	2,100.00	0.00	0.00	-2,100.00	100.00 %
<a href="#">19-4-00-68514</a>	SPECIAL EVENTS	3,500.00	3,500.00	50.00	185.00	-3,315.00	94.71 %
<a href="#">19-4-00-68517</a>	BASKETBALL PROGRAMS	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<a href="#">19-4-00-68518</a>	YOUTH BASEBALL/SOFTBALL REV	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">19-4-00-68519</a>	AEROBICS PROGRAMS	700.00	700.00	11.90	11.90	-688.10	98.30 %
<a href="#">19-4-00-68520</a>	TENNIS PROGRAMS	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">19-4-00-68521</a>	VOLLEYBALL PROGRAMS	8,500.00	8,500.00	6,890.00	8,560.00	60.00	100.71 %
<a href="#">19-4-00-68522</a>	GYMNASTICS PROGRAMS	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<a href="#">19-4-00-68523</a>	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	900.00	1,290.00	-8,710.00	87.10 %
<a href="#">19-4-00-68524</a>	HOCKEY	3,000.00	3,000.00	0.00	220.00	-2,780.00	92.67 %
<a href="#">19-4-00-68525</a>	SOCCER	9,000.00	9,000.00	467.00	689.00	-8,311.00	92.34 %
<a href="#">19-4-00-68526</a>	WRESTLING	2,000.00	2,000.00	2,515.00	2,515.00	515.00	125.75 %
<a href="#">19-4-00-68530</a>	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	8,209.97	16,945.89	-43,054.11	71.76 %
<a href="#">19-4-00-68531</a>	ICE RINK OPERATIONS	33,950.00	33,950.00	0.00	0.00	-33,950.00	100.00 %
<a href="#">19-4-00-69292</a>	TRANSFER IN	88,850.00	88,850.00	0.00	0.00	-88,850.00	100.00 %
<a href="#">19-4-00-69293</a>	LEASE PROCEEDS	1,826,380.00	1,826,380.00	0.00	0.00	-1,826,380.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>4,049,240.00</b>	<b>4,049,240.00</b>	<b>116,609.14</b>	<b>271,868.39</b>	<b>-3,777,371.61</b>	<b>93.29 %</b>
<b>Department: 54 - LIBRARY</b>							
<a href="#">19-5-54-11111</a>	FULL TIME SALARIES	83,520.00	83,520.00	6,550.66	13,275.66	70,244.34	84.10 %
<a href="#">19-5-54-11112</a>	PART TIME SALARIES	127,720.00	127,720.00	8,772.90	17,346.65	110,373.35	86.42 %
<a href="#">19-5-54-12111</a>	FULL TIME OVERTIME	300.00	300.00	0.82	0.82	299.18	99.73 %
<a href="#">19-5-54-13111</a>	PERA/ICMA	28,950.00	28,950.00	2,042.84	4,082.17	24,867.83	85.90 %
<a href="#">19-5-54-14151</a>	MEDICARE	3,200.00	3,200.00	216.22	432.06	2,767.94	86.50 %
<a href="#">19-5-54-14211</a>	WORKMENS COMPENSATION	870.00	870.00	0.00	0.00	870.00	100.00 %
<a href="#">19-5-54-14311</a>	MEDICAL/DENTAL INSURANCE	15,000.00	15,000.00	1,445.94	2,891.88	12,108.12	80.72 %
<a href="#">19-5-54-14312</a>	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">19-5-54-14611</a>	UNEMPLOYMENT INSURANCE	600.00	600.00	45.15	90.22	509.78	84.96 %
<a href="#">19-5-54-21111</a>	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	881.25	881.25	1,118.75	55.94 %
<a href="#">19-5-54-21131</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">19-5-54-21151</a>	PHOTOCOPIES	4,000.00	4,000.00	213.66	213.66	3,786.34	94.66 %
<a href="#">19-5-54-22451</a>	ONLINE DATABASES	8,135.00	8,135.00	2,199.00	2,199.00	5,936.00	72.97 %
<a href="#">19-5-54-22791</a>	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	1,575.32	1,575.32	5,424.68	77.50 %
<a href="#">19-5-54-31991</a>	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">19-5-54-32111</a>	TRAVEL & CONFERENCES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">19-5-54-32211</a>	TUITION & TRAINING	500.00	500.00	100.00	100.00	400.00	80.00 %
<a href="#">19-5-54-32311</a>	MEMBERSHIP & DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">19-5-54-33111</a>	ADVERTISING	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">19-5-54-33202</a>	WIRELESS SERVICE	360.00	360.00	26.55	53.10	306.90	85.25 %
<a href="#">19-5-54-34511</a>	COLLECTION EXPENSE	600.00	600.00	50.00	50.00	550.00	91.67 %
<a href="#">19-5-54-35101</a>	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,845.24	5,778.16	29,221.84	83.49 %
<a href="#">19-5-54-35102</a>	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	785.53	990.34	4,509.66	81.99 %
<a href="#">19-5-54-35341</a>	MAINTENANCE AGREEMENT	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
<a href="#">19-5-54-35372</a>	SUMMER READING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">19-5-54-35391</a>	RADIO EQUIP REPAIR & MAINTENAN...	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">19-5-54-38822</a>	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	575.93	424.07	42.41 %
<a href="#">19-5-54-39101</a>	GRANT FUNDED	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">19-5-54-39726</a>	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-54-69812</a>	TRANSFERS OUT	171,030.00	171,030.00	0.00	0.00	171,030.00	100.00 %
<b>Department: 54 - LIBRARY Total:</b>		<b>507,260.00</b>	<b>507,260.00</b>	<b>26,751.08</b>	<b>50,536.22</b>	<b>456,723.78</b>	<b>90.04 %</b>
<b>Department: 66 - COMMUNITY RECREATION</b>							
<a href="#">19-5-66-11111</a>	FULL TIME SALARIES	206,340.00	206,340.00	15,209.44	30,404.73	175,935.27	85.26 %
<a href="#">19-5-66-11112</a>	PART TIME SALARIES	249,250.00	249,250.00	13,007.91	23,026.91	226,223.09	90.76 %
<a href="#">19-5-66-11116</a>	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

## Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">19-5-66-12111</a>	FULL TIME OVERTIME	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">19-5-66-13111</a>	PERA/ICMA	63,490.00	63,490.00	3,742.31	7,073.18	56,416.82	88.86 %
<a href="#">19-5-66-14151</a>	MEDICARE	5,500.00	5,500.00	396.11	748.65	4,751.35	86.39 %
<a href="#">19-5-66-14211</a>	WORKMENS COMPENSATION	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
<a href="#">19-5-66-14311</a>	MEDICAL/DENTAL INSURANCE	42,000.00	42,000.00	3,212.42	6,424.84	35,575.16	84.70 %
<a href="#">19-5-66-14312</a>	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">19-5-66-14611</a>	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	82.29	155.55	1,044.45	87.04 %
<a href="#">19-5-66-21111</a>	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	392.97	392.97	2,607.03	86.90 %
<a href="#">19-5-66-21121</a>	LITERATURE-BOOKS	200.00	200.00	115.95	115.95	84.05	42.03 %
<a href="#">19-5-66-21221</a>	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">19-5-66-22111</a>	GAS & OIL	1,000.00	1,000.00	998.16	998.16	1.84	0.18 %
<a href="#">19-5-66-22411</a>	BUILDING MAINT SUPPLIES	11,500.00	11,500.00	841.13	841.13	10,658.87	92.69 %
<a href="#">19-5-66-22791</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	97.20	104.60	9,895.40	98.95 %
<a href="#">19-5-66-31345</a>	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">19-5-66-32111</a>	TRAVEL & CONFERENCES	1,500.00	1,500.00	67.45	67.45	1,432.55	95.50 %
<a href="#">19-5-66-32211</a>	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-32311</a>	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">19-5-66-32611</a>	RECREATION PROGRAMS	55,000.00	55,000.00	2,582.34	2,704.72	52,295.28	95.08 %
<a href="#">19-5-66-33111</a>	ADVERTISING	3,500.00	3,500.00	319.99	344.99	3,155.01	90.14 %
<a href="#">19-5-66-33211</a>	TELEPHONE	3,200.00	3,200.00	296.31	296.31	2,903.69	90.74 %
<a href="#">19-5-66-33411</a>	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	4,074.03	4,749.95	80,250.05	94.41 %
<a href="#">19-5-66-33413</a>	PROPANE	2,000.00	2,000.00	208.23	208.23	1,791.77	89.59 %
<a href="#">19-5-66-34311</a>	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">19-5-66-35111</a>	VEHICLE REPAIR	1,000.00	1,000.00	26.22	26.22	973.78	97.38 %
<a href="#">19-5-66-35211</a>	BLDG MAINT/REPAIR	16,000.00	16,000.00	1,836.39	2,367.43	13,632.57	85.20 %
<a href="#">19-5-66-35341</a>	MAINTENANCE AGREEMENT	6,950.00	6,950.00	702.12	1,099.12	5,850.88	84.19 %
<a href="#">19-5-66-37321</a>	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">19-5-66-38822</a>	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">19-5-66-41101</a>	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	302.21	302.21	12,697.79	97.68 %
<a href="#">19-5-66-46130</a>	SPECIAL PROJECTS	80,000.00	78,500.00	6,967.82	19,342.82	59,157.18	75.36 %
<a href="#">19-5-66-69812</a>	TRANSFERS OUT	125,910.00	125,910.00	0.00	0.00	125,910.00	100.00 %
<a href="#">19-5-66-74811</a>	PARKS/RECREATIONAL FACILITIES	2,583,380.00	2,583,380.00	0.00	0.00	2,583,380.00	100.00 %
<b>Department: 66 - COMMUNITY RECREATION Total:</b>		<b>3,600,120.00</b>	<b>3,598,620.00</b>	<b>55,479.00</b>	<b>101,796.12</b>	<b>3,496,823.88</b>	<b>97.17 %</b>
<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>		<b>-58,140.00</b>	<b>-56,640.00</b>	<b>34,379.06</b>	<b>119,536.05</b>	<b>176,176.05</b>	<b>311.05 %</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">31-4-00-61311</a>	GENERAL SALES TAX	1,221,010.00	1,221,010.00	85,337.54	217,213.86	-1,003,796.14	82.21 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>1,221,010.00</b>	<b>1,221,010.00</b>	<b>85,337.54</b>	<b>217,213.86</b>	<b>-1,003,796.14</b>	<b>82.21 %</b>
<b>Department: 90 - EF DEBT SERVICE</b>							
<a href="#">31-5-90-31631</a>	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	47,460.00	47,460.00	50.00 %
<a href="#">31-5-90-37141</a>	REFUNDING BOND INTEREST	163,460.00	163,460.00	0.00	81,726.63	81,733.37	50.00 %
<a href="#">31-5-90-50952</a>	BOND PRINCIPAL PAYMENTS	557,120.00	557,120.00	0.00	278,561.44	278,558.56	50.00 %
<a href="#">31-5-90-69812</a>	TRANSFERS OUT	0.00	383,000.00	0.00	0.00	383,000.00	100.00 %
<b>Department: 90 - EF DEBT SERVICE Total:</b>		<b>815,500.00</b>	<b>1,198,500.00</b>	<b>0.00</b>	<b>407,748.07</b>	<b>790,751.93</b>	<b>65.98 %</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>		<b>405,510.00</b>	<b>22,510.00</b>	<b>85,337.54</b>	<b>-190,534.21</b>	<b>-213,044.21</b>	<b>946.44 %</b>
<b>Report Surplus (Deficit):</b>		<b>-20,660.00</b>	<b>-788,100.00</b>	<b>308,436.79</b>	<b>65,376.11</b>	<b>853,476.11</b>	<b>108.30 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 02 - GENERAL FUND</b>						
00 - UNDESIGNATED	9,516,260.00	9,516,260.00	602,620.38	1,288,180.48	-8,228,079.52	86.46 %
10 - CITY COUNCIL	73,960.00	73,960.00	5,239.19	17,102.08	56,857.92	76.88 %
11 - LEGAL SERVICES	77,000.00	77,000.00	4,774.53	9,549.06	67,450.94	87.60 %
12 - MUNICIPAL COURT	310,120.00	310,120.00	14,878.44	27,762.81	282,357.19	91.05 %
13 - CITY MANAGER	211,630.00	211,630.00	17,730.59	34,646.64	176,983.36	83.63 %
14 - CITY CLERK	103,760.00	103,760.00	7,678.41	13,512.71	90,247.29	86.98 %
15 - HR/RISK MANAGEMENT	308,920.00	308,920.00	50,605.06	67,349.69	241,570.31	78.20 %
16 - FINANCE DEPARTMENT	429,900.00	431,340.00	35,629.59	67,390.17	363,949.83	84.38 %
17 - NON-DEPARTMENTAL	738,610.00	738,610.00	19,707.98	30,462.47	708,147.53	95.88 %
18 - INFORMATION TECHNOLOGY	452,885.00	458,185.00	42,210.00	69,519.74	388,665.26	84.83 %
20 - POLICE ADMINISTRATION	211,810.00	211,810.00	16,206.97	31,173.72	180,636.28	85.28 %
21 - POLICE OPERATIONS	1,940,360.00	1,940,360.00	127,672.11	240,018.71	1,700,341.29	87.63 %
22 - FIRE OPERATIONS	887,250.00	885,750.00	16,134.35	29,730.80	856,019.20	96.64 %
23 - SUPPORT SERVICES	374,350.00	372,850.00	21,626.68	41,226.31	331,623.69	88.94 %
30 - PUBLIC WORKS ADMIN	317,880.00	317,880.00	15,147.95	29,919.96	287,960.04	90.59 %
31 - STREET MAINTENANCE	1,796,600.00	1,796,600.00	58,754.93	92,981.97	1,703,618.03	94.82 %
35 - BUILDING INSPECTION	250,800.00	250,800.00	18,071.91	35,891.50	214,908.50	85.69 %
36 - FLEET MAINTENANCE	231,345.00	231,345.00	15,750.74	30,507.27	200,837.73	86.81 %
50 - CEMETERY	87,850.00	87,850.00	4,893.66	9,269.69	78,580.31	89.45 %
51 - PARKS MAINTENANCE	904,180.00	904,180.00	29,775.51	53,301.31	850,878.69	94.11 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	0.00	0.00	88,805.00	100.00 %
<b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>	<b>-281,755.00</b>	<b>-285,495.00</b>	<b>80,131.78</b>	<b>356,863.87</b>	<b>642,358.87</b>	<b>225.00 %</b>
<b>Fund: 03 - ENTERPRISE FUND</b>						
00 - UNDESIGNATED	3,733,000.00	3,733,000.00	254,056.09	481,035.74	-3,251,964.26	87.11 %
01 - WATER DEPARTMENT	1,146,310.00	1,278,510.00	36,418.48	147,203.69	1,131,306.31	88.49 %
02 - SEWER DEPARTMENT	538,140.00	538,140.00	17,456.05	35,700.06	502,439.94	93.37 %
03 - SANITATION DEPARTMENT	986,520.00	986,520.00	49,187.60	85,619.56	900,900.44	91.32 %
05 - SEWAGE TREATMENT	361,315.00	611,315.00	23,910.29	31,167.59	580,147.41	94.90 %
06 - WATER TREATMENT	606,170.00	606,170.00	15,829.06	39,723.49	566,446.51	93.45 %
<b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>	<b>94,545.00</b>	<b>-287,655.00</b>	<b>111,254.61</b>	<b>141,621.35</b>	<b>429,276.35</b>	<b>149.23 %</b>
<b>Fund: 04 - CAPITAL IMPROVEMENTS</b>						
00 - UNDESIGNATED	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
40 - CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b>	<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Fund: 06 - CEMETERY ENDOWMENT</b>						
00 - UNDESIGNATED	20,050.00	20,050.00	-300.00	1,350.00	-18,700.00	93.27 %
59 - CEMETERY ENDOWMENT	32,600.00	32,600.00	122.52	225.21	32,374.79	99.31 %
<b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>	<b>-12,550.00</b>	<b>-12,550.00</b>	<b>-422.52</b>	<b>1,124.79</b>	<b>13,674.79</b>	<b>108.96 %</b>
<b>Fund: 09 - FIREMEN'S PENSION</b>						
00 - UNDESIGNATED	55,400.00	55,400.00	1,639.81	1,640.73	-53,759.27	97.04 %
09 - FIREMEN'S PENSION	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>	<b>-69,600.00</b>	<b>-69,600.00</b>	<b>1,639.81</b>	<b>1,640.73</b>	<b>71,240.73</b>	<b>102.36 %</b>
<b>Fund: 11 - CONSERVATION TRUST</b>						
00 - UNDESIGNATED	88,150.00	88,150.00	0.00	0.00	-88,150.00	100.00 %
60 - CONSERVATION TRUST	137,470.00	137,470.00	0.00	0.00	137,470.00	100.00 %
<b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>	<b>-49,320.00</b>	<b>-49,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,320.00</b>	<b>100.00 %</b>
<b>Fund: 12 - ACLC DEBT SERVICE</b>						
00 - UNDESIGNATED	484,000.00	484,000.00	0.00	0.00	-484,000.00	100.00 %
65 - CITY HALL COMPLEX	482,370.00	482,370.00	0.00	379,950.00	102,420.00	21.23 %
<b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>0.00</b>	<b>-379,950.00</b>	<b>-381,580.00</b>	<b>23,409.82 %</b>
<b>Fund: 13 - EMPLOYEE BENEFIT</b>						
00 - UNDESIGNATED	1,053,720.00	1,053,720.00	87,410.39	171,932.23	-881,787.77	83.68 %
62 - EMPLOYEE BENEFIT	1,054,700.00	1,054,700.00	91,293.88	156,858.70	897,841.30	85.13 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 02/28/2017**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>	<b>-980.00</b>	<b>-980.00</b>	<b>-3,883.49</b>	<b>15,073.53</b>	<b>16,053.53</b>	<b>1,638.12 %</b>
<b>Fund: 19 - COMMUNITY RECREATION</b>						
00 - UNDESIGNATED	4,049,240.00	4,049,240.00	116,609.14	271,868.39	-3,777,371.61	93.29 %
54 - LIBRARY	507,260.00	507,260.00	26,751.08	50,536.22	456,723.78	90.04 %
66 - COMMUNITY RECREATION	3,600,120.00	3,598,620.00	55,479.00	101,796.12	3,496,823.88	97.17 %
<b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b>	<b>-58,140.00</b>	<b>-56,640.00</b>	<b>34,379.06</b>	<b>119,536.05</b>	<b>176,176.05</b>	<b>311.05 %</b>
<b>Fund: 31 - ENTERPRISE DEBT FUND</b>						
00 - UNDESIGNATED	1,221,010.00	1,221,010.00	85,337.54	217,213.86	-1,003,796.14	82.21 %
90 - EF DEBT SERVICE	815,500.00	1,198,500.00	0.00	407,748.07	790,751.93	65.98 %
<b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b>	<b>405,510.00</b>	<b>22,510.00</b>	<b>85,337.54</b>	<b>-190,534.21</b>	<b>-213,044.21</b>	<b>946.44 %</b>
<b>Report Surplus (Deficit):</b>	<b>-20,660.00</b>	<b>-788,100.00</b>	<b>308,436.79</b>	<b>65,376.11</b>	<b>853,476.11</b>	<b>108.30 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-281,755.00	-285,495.00	80,131.78	356,863.87	642,358.87
03 - ENTERPRISE FUND	94,545.00	-287,655.00	111,254.61	141,621.35	429,276.35
04 - CAPITAL IMPROVEMENTS	-50,000.00	-50,000.00	0.00	0.00	50,000.00
06 - CEMETERY ENDOWMENT	-12,550.00	-12,550.00	-422.52	1,124.79	13,674.79
09 - FIREMEN'S PENSION	-69,600.00	-69,600.00	1,639.81	1,640.73	71,240.73
11 - CONSERVATION TRUST	-49,320.00	-49,320.00	0.00	0.00	49,320.00
12 - ACLC DEBT SERVICE	1,630.00	1,630.00	0.00	-379,950.00	-381,580.00
13 - EMPLOYEE BENEFIT	-980.00	-980.00	-3,883.49	15,073.53	16,053.53
19 - COMMUNITY RECREATION	-58,140.00	-56,640.00	34,379.06	119,536.05	176,176.05
31 - ENTERPRISE DEBT FUND	405,510.00	22,510.00	85,337.54	-190,534.21	-213,044.21
<b>Report Surplus (Deficit):</b>	<b>-20,660.00</b>	<b>-788,100.00</b>	<b>308,436.79</b>	<b>65,376.11</b>	<b>853,476.11</b>



Alamosa, CO

# Detail Report Account Detail

Date Range: 02/01/2017 - 02/28/2017

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH								
<u>99-1-00-71111</u>		POOLED CASH		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/01/2017	GLPKT03892	JN03697	DEPOSIT DAILY PAYMENT POSTING			812.08		4,160,451.06
02/01/2017	GLPKT03893	JN03698	DAILY CASH POSTING 2/01/2017			7,969.54		4,168,420.60
02/01/2017	GLPKT03893	JN03698	DEPOSIT PAYMENT POSTING			80.00		4,168,500.60
02/01/2017	GLPKT03893	JN03698	DEPOSIT PAID IN FULL			2,392.78		4,170,893.38
02/01/2017	GLPKT03893	JN03698	DAILY CASH POSTING 2/01/2017			33,092.04		4,203,985.42
02/01/2017	GLPKT03894	JN03699	DEPOSIT BOND RECEIPTS			250.00		4,204,235.42
02/01/2017	GLPKT03894	JN03699	DEPOSIT CASH RECEIPTS			243.00		4,204,478.42
02/01/2017	APPKT01006	DFT0003645	PAYPAL	11510 - PAYPAL			4,973.00	4,199,505.42
02/01/2017	APPKT01006	DFT0003665	XCEL ENERGY	15115 - XCEL ENERGY			3,398.41	4,196,107.01
02/01/2017	APPKT01006	DFT0003666	XCEL ENERGY	15115 - XCEL ENERGY			54.49	4,196,052.52
02/01/2017	APPKT01006	DFT0003667	XCEL ENERGY	15115 - XCEL ENERGY			675.80	4,195,376.72
02/01/2017	APPKT01006	DFT0003668	XCEL ENERGY	15115 - XCEL ENERGY			55.26	4,195,321.46
02/01/2017	APPKT01006	DFT0003669	XCEL ENERGY	15115 - XCEL ENERGY			73.00	4,195,248.46
02/01/2017	APPKT01006	DFT0003670	XCEL ENERGY	15115 - XCEL ENERGY			15,082.83	4,180,165.63
02/01/2017	GLPKT04049	JN03855	CC DEPOSIT			502.00		4,180,667.63
02/01/2017	APPKT01028	DFT0003734	PAYPAL	11510 - PAYPAL			218.93	4,180,448.70
02/02/2017	APPKT00991	134947	OCPO	90624 - OCPO			140.00	4,180,308.70
02/02/2017	PYPKT00730	DFT0003620	Payroll EFT				137,921.52	4,042,387.18
02/02/2017	GLPKT03900	JN03701	DEPOSIT DAILY PAYMENT POSTING			206.39		4,042,593.57
02/02/2017	GLPKT03901	JN03702	DEPOSIT CASH RECEIPTS			276.00		4,042,869.57
02/02/2017	GLPKT03902	JN03703	DEPOSIT PAYMENT POSTING			864.77		4,043,734.34
02/02/2017	GLPKT03902	JN03703	DEPOSIT PAYMENT POSTING			15.00		4,043,749.34
02/02/2017	GLPKT03902	JN03703	DEPOSIT DAILY PAYMENT POSTING			2,176.88		4,045,926.22
02/02/2017	APPKT00992	DFT0003621	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,075.98	4,044,850.24
02/02/2017	APPKT00992	DFT0003622	PERA	10083 - PERA			42.63	4,044,807.61
02/02/2017	APPKT00992	DFT0003623	PERA	10083 - PERA			25,137.48	4,019,670.13
02/02/2017	APPKT00992	DFT0003624	PERA	10083 - PERA			20.47	4,019,649.66
02/02/2017	APPKT00992	DFT0003625	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,061.23	4,018,588.43
02/02/2017	APPKT00992	DFT0003626	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,018,258.43
02/02/2017	APPKT00992	DFT0003627	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,527.69	4,016,730.74
02/02/2017	APPKT00992	DFT0003628	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,016,605.74
02/02/2017	APPKT00992	DFT0003629	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,016,527.20
02/02/2017	APPKT00992	DFT0003630	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	4,016,427.20
02/02/2017	APPKT00992	DFT0003631	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	4,016,227.20
02/02/2017	APPKT00992	DFT0003632	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,016,010.20

**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/02/2017	APPKT00992	DFT0003633	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,015,685.20
02/02/2017	APPKT00992	DFT0003634	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,015,585.70
02/02/2017	APPKT00992	DFT0003635	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,015,526.62
02/02/2017	APPKT00992	DFT0003636	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,015,376.62
02/02/2017	APPKT00992	DFT0003637	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,538.00	4,009,838.62
02/02/2017	APPKT00992	DFT0003638	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	4,009,739.42
02/02/2017	APPKT00992	DFT0003639	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,343.84	3,993,395.58
02/02/2017	APPKT00992	DFT0003640	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,072.84	3,988,322.74
02/02/2017	APPKT00993	134948	AFLAC	15438 - AFLAC			776.48	3,987,546.26
02/02/2017	APPKT00993	134949	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	3,987,465.50
02/02/2017	APPKT00993	134950	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	3,987,406.75
02/02/2017	APPKT00993	134951	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			421.87	3,986,984.88
02/02/2017	APPKT00993	134952	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			420.11	3,986,564.77
02/02/2017	APPKT00993	134953	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			474.31	3,986,090.46
02/02/2017	APPKT00993	134954	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			14,381.95	3,971,708.51
02/02/2017	APPKT00993	134955	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	3,971,358.51
02/02/2017	APPKT00993	134956	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	3,971,351.63
02/02/2017	APPKT00993	134957	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	3,971,311.63
02/02/2017	APPKT03933	JN03763	DEPOSIT DAILY PAYMENT POSTING			0.60		3,971,312.23
02/02/2017	APPKT01006	DFT0003677	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			2,763.99	3,968,548.24
02/02/2017	APPKT01006	DFT0003678	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			675.62	3,967,872.62
02/02/2017	APPKT01016	DFT0003699	PAYPAL	11510 - PAYPAL			22.92	3,967,849.70
02/02/2017	GLPKT04049	JN03856	CC DEPOSIT			327.00		3,968,176.70
02/03/2017	GLPKT03904	JN03734	DEPOSIT DAILY CASH POSTING 2/03/2017			2,695.13		3,970,871.83
02/03/2017	GLPKT03906	JN03736	DEPOSIT DAILY PAYMENT POSTING - ADJ				198.54	3,970,673.29
02/03/2017	GLPKT03907	JN03737	DEPOSIT DAILY PAYMENT POSTING			247.99		3,970,921.28
02/03/2017	GLPKT03908	JN03738	DEPOSIT CASH RECEIPTS			668.00		3,971,589.28
02/03/2017	GLPKT03909	JN03739	DEPOSIT PAYMENT POSTING			11.73		3,971,601.01
02/03/2017	GLPKT03909	JN03739	DEPOSIT DAILY PAYMENT POSTING			3,705.32		3,975,306.33
02/03/2017	GLPKT03909	JN03739	DEPOSIT DAILY CASH POSTING 2/03/2017			10,696.60		3,986,002.93
02/03/2017	GLPKT03909	JN03739	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		3,986,052.93
02/03/2017	GLPKT03909	JN03739	DEPOSIT PAYMENT POSTING			255.00		3,986,307.93
02/03/2017	APPKT01006	DFT0003662	XCEL ENERGY	15115 - XCEL ENERGY			199.17	3,986,108.76
02/03/2017	APPKT01006	DFT0003663	XCEL ENERGY	15115 - XCEL ENERGY			534.76	3,985,574.00
02/03/2017	APPKT01006	DFT0003664	XCEL ENERGY	15115 - XCEL ENERGY			12.06	3,985,561.94
02/03/2017	GLPKT04049	JN03858	CC DEPOSIT			314.00		3,985,875.94
02/04/2017	GLPKT04049	JN03859	CC DEPOSIT			78.00		3,985,953.94
02/05/2017	GLPKT04049	JN03860	CC DEPOSIT			128.00		3,986,081.94
02/06/2017	APPKT00995	134958	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			297.64	3,985,784.30
02/06/2017	APPKT00995	134959	FLORIDA DEPARTMENT OF LAW ENFORCEMENT	16433 - FLORIDA DEPARTMENT OF LAW ENF...			24.00	3,985,760.30
02/06/2017	APPKT00995	134960	JOHN GONZALES	12375 - JOHN GONZALES			805.00	3,984,955.30
02/06/2017	APPKT00995	134961	JOSEF LUCERO	11217 - JOSEF LUCERO			308.64	3,984,646.66



**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>	POOLED CASH - Continued			4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/06/2017	APPKT00995	134962	LIZ HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			46.00	3,984,600.66
02/06/2017	APPKT00995	134963	MICHAEL STEFANO	12866 - MICHAEL STEFANO			297.64	3,984,303.02
02/06/2017	APPKT00995	134964	WARWICK DENVER HOTEL	16084 - WARWICK DENVER HOTEL			695.00	3,983,608.02
02/06/2017	GLPKT03916	JN03743	DEPOSIT DAILY PAYMENT POSTING			38.50		3,983,646.52
02/06/2017	GLPKT03917	JN03744	DEPOSIT DAILY PAYMENT POSTING			547.26		3,984,193.78
02/06/2017	GLPKT03918	JN03745	DEPOSIT CASH RECEIPTS			881.00		3,985,074.78
02/06/2017	GLPKT03919	JN03746	DEPOSIT DAILY PAYMENT POSTING			3,307.38		3,988,382.16
02/06/2017	GLPKT03919	JN03746	DEPOSIT PAYMENT POSTING			1,824.43		3,990,206.59
02/06/2017	GLPKT03919	JN03746	DEPOSIT DAILY CASH POSTING 2/06/2017			387.85		3,990,594.44
02/06/2017	GLPKT03919	JN03746	DEPOSIT PAID JAN 2017 IN FULL			1,468.26		3,992,062.70
02/06/2017	GLPKT03919	JN03746	DEPOSIT PAYMENT POSTING			120.00		3,992,182.70
02/06/2017	APPKT01006	DFT0003648	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			3,779.02	3,988,403.68
02/06/2017	APPKT01006	DFT0003653	XCEL ENERGY	15115 - XCEL ENERGY			325.00	3,988,078.68
02/06/2017	APPKT01006	DFT0003654	XCEL ENERGY	15115 - XCEL ENERGY			12,856.10	3,975,222.58
02/06/2017	APPKT01006	DFT0003655	XCEL ENERGY	15115 - XCEL ENERGY			1,065.80	3,974,156.78
02/06/2017	APPKT01006	DFT0003656	XCEL ENERGY	15115 - XCEL ENERGY			1,026.23	3,973,130.55
02/06/2017	APPKT01006	DFT0003657	XCEL ENERGY	15115 - XCEL ENERGY			2,383.19	3,970,747.36
02/06/2017	APPKT01006	DFT0003658	XCEL ENERGY	15115 - XCEL ENERGY			4,100.10	3,966,647.26
02/06/2017	APPKT01006	DFT0003659	XCEL ENERGY	15115 - XCEL ENERGY			12.19	3,966,635.07
02/06/2017	APPKT01006	DFT0003660	XCEL ENERGY	15115 - XCEL ENERGY			233.14	3,966,401.93
02/06/2017	APPKT01006	DFT0003661	XCEL ENERGY	15115 - XCEL ENERGY			12.94	3,966,388.99
02/06/2017	GLPKT04049	JN03861	CC DEPOSIT			689.00		3,967,077.99
02/07/2017	GLPKT03921	JN03747	DEPOSIT DAILY PAYMENT POSTING - ADJ				160.82	3,966,917.17
02/07/2017	APPKT00997	INV0004997	BRAUN, TORI LYNN	16435 - BRAUN, TORI LYNN		500.00		3,967,417.17
02/07/2017	APPKT00998	134965	BRAUN, TORI LYNN	16435 - BRAUN, TORI LYNN			500.00	3,966,917.17
02/07/2017	GLPKT03925	JN03749	DEPOSIT DAILY PAYMENT POSTING			229.82		3,967,146.99
02/07/2017	GLPKT03926	JN03750	DEPOSIT CASH RECEIPTS			125.00		3,967,271.99
02/07/2017	GLPKT03926	JN03750	BOND REFUND - XFER AP				500.00	3,966,771.99
02/07/2017	GLPKT03926	JN03762	BOND ADJUSTMENT			500.00		3,967,271.99
02/07/2017	GLPKT03927	JN03751	DEPOSIT DAILY CASH POSTING 2/07/2017			4,430.90		3,971,702.89
02/07/2017	GLPKT03927	JN03751	DEPOSIT DAILY PAYMENT POSTING			517.40		3,972,220.29
02/07/2017	GLPKT03927	JN03751	DEPOSIT PAYMENT POSTING			1,419.02		3,973,639.31
02/07/2017	GLPKT03927	JN03751	DEPOSIT PAYMENT POSTING			15.00		3,973,654.31
02/07/2017	GLPKT03927	JN03751	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		3,973,704.31
02/07/2017	GLPKT03935	JN03765	DEPOSIT DAILY CASH POSTING 2/07/2017			281,941.69		4,255,646.00
02/07/2017	APPKT01006	DFT0003646	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			8,228.00	4,247,418.00
02/07/2017	APPKT01006	DFT0003647	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			17,657.43	4,229,760.57
02/07/2017	APPKT01006	DFT0003651	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,260.77	4,228,499.80
02/07/2017	GLPKT04049	JN03862	CC DEPOSIT			471.00		4,228,970.80
02/08/2017	GLPKT03928	JN03752	DEPOSIT PAYMENT POSTING				177.39	4,228,793.41
02/08/2017	GLPKT03929	JN03753	DEPOSIT PAYMENT POSTING			177.39		4,228,970.80
02/08/2017	APPKT01000	134966	BURLINGTON COAT FACTORY DIRECT	16436 - BURLINGTON COAT FACTORY DIRECT			132.19	4,228,838.61

**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/08/2017	GLPKT03937	JN03767	DEPOSIT DAILY PAYMENT POSTING			171.46		4,229,010.07
02/08/2017	GLPKT03938	JN03768	DEPOSIT DAILY CASH POSTING 2/08/2017			125.00		4,229,135.07
02/08/2017	GLPKT03938	JN03768	DEPOSIT DAILY PAYMENT POSTING			1,070.83		4,230,205.90
02/08/2017	GLPKT03938	JN03768	DEPOSIT PAYMENT POSTING			1,269.45		4,231,475.35
02/08/2017	GLPKT03939	JN03769	DEPOSIT CASH RECEIPTS			543.00		4,232,018.35
02/08/2017	APPKT01006	DFT0003644	PURCHASE POWER	15459 - PURCHASE POWER			820.99	4,231,197.36
02/08/2017	APPKT01006	DFT0003649	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	4,230,861.40
02/08/2017	APPKT01016	DFT0003706	XCEL ENERGY	15115 - XCEL ENERGY			10,371.96	4,220,489.44
02/08/2017	GLPKT04049	JN03863	CC DEPOSIT			50.00		4,220,539.44
02/09/2017	GLPKT03941	JN03770	DEPOSIT DAILY PAYMENT POSTING			1,336.17		4,221,875.61
02/09/2017	APPKT01001	134967	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			1,701.81	4,220,173.80
02/09/2017	APPKT01001	134968	ACCENT ON FLOWERS	10473 - ACCENT ON FLOWERS			68.00	4,220,105.80
02/09/2017	APPKT01001	134969	ACCURACY INCORPORATED	15319 - ACCURACY INCORPORATED			720.00	4,219,385.80
02/09/2017	APPKT01001	134970	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			918.40	4,218,467.40
02/09/2017	APPKT01001	134972	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			37.76	4,218,429.64
02/09/2017	APPKT01001	134973	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			81.94	4,218,347.70
02/09/2017	APPKT01001	134974	ALAMOSA COUNTY FIRE PROTECTION DISTRICT	12588 - ALAMOSA COUNTY FIRE PROTECTION...			7,849.26	4,210,498.44
02/09/2017	APPKT01001	134975	ALAMOSA ROTARY CLUB	11141 - ALAMOSA ROTARY CLUB			60.00	4,210,438.44
02/09/2017	APPKT01001	134976	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	4,209,788.44
02/09/2017	APPKT01001	134977	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			8,866.33	4,200,922.11
02/09/2017	APPKT01001	134979	ALL SCHOOL FUNDRAISING	15503 - ALL SCHOOL FUNDRAISING			229.99	4,200,692.12
02/09/2017	APPKT01001	134980	ALLDATA	10955 - ALLDATA			1,500.00	4,199,192.12
02/09/2017	APPKT01001	134981	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			173.66	4,199,018.46
02/09/2017	APPKT01001	134982	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			656.33	4,198,362.13
02/09/2017	APPKT01001	134983	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			290.00	4,198,072.13
02/09/2017	APPKT01001	134984	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			4,381.76	4,193,690.37
02/09/2017	APPKT01001	134985	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP			37.00	4,193,653.37
02/09/2017	APPKT01001	134986	AUTO TRUCK GROUP	16434 - AUTO TRUCK GROUP			378.84	4,193,274.53
02/09/2017	APPKT01001	134987	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			4,062.08	4,189,212.45
02/09/2017	APPKT01001	134988	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			2,233.50	4,186,978.95
02/09/2017	APPKT01001	134989	BOBCAT OF THE ROCKIES, LLC	12352 - BOBCAT OF THE ROCKIES, LLC			70.39	4,186,908.56
02/09/2017	APPKT01001	134990	BRIAN POOLER	10443 - BRIAN POOLER			75.00	4,186,833.56
02/09/2017	APPKT01001	134991	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			843.95	4,185,989.61
02/09/2017	APPKT01001	134992	CED, INC.	15223 - CED, INC.			34.71	4,185,954.90
02/09/2017	APPKT01001	134993	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			15,877.50	4,170,077.40
02/09/2017	APPKT01001	134994	CENTURYLINK	12295 - CENTURYLINK			512.76	4,169,564.64
02/09/2017	APPKT01001	134995	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			115.28	4,169,449.36
02/09/2017	APPKT01001	134996	CITY MARKET	15158 - CITY MARKET			118.98	4,169,330.38
02/09/2017	APPKT01001	134997	COLORADO CENTRAL TELECOM	16432 - COLORADO CENTRAL TELECOM			260.00	4,169,070.38
02/09/2017	APPKT01001	134998	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			5,350.00	4,163,720.38
02/09/2017	APPKT01001	134999	COLORADO RURAL WATER ASSOCIATION	10751 - COLORADO RURAL WATER ASSOCIAT...			400.00	4,163,320.38
02/09/2017	APPKT01001	135000	COLORADO SPORTS	90218 - COLORADO SPORTS			1,306.99	4,162,013.39

**Detail Report**
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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/09/2017	APPKT01001	135001	COMMUNITY RESOURCE CENTER	16071 - COMMUNITY RESOURCE CENTER			199.00	4,161,814.39
02/09/2017	APPKT01001	135002	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			7,673.94	4,154,140.45
02/09/2017	APPKT01001	135003	CROSSWINDS	10004 - CROSSWINDS			31.51	4,154,108.94
02/09/2017	APPKT01001	135004	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			2,461.25	4,151,647.69
02/09/2017	APPKT01001	135005	DEL MAR CARPET	15003 - DEL MAR CARPET			425.12	4,151,222.57
02/09/2017	APPKT01001	135006	DUSTIN J. PARR	15417 - DUSTIN J. PARR			25.75	4,151,196.82
02/09/2017	APPKT01001	135007	EFREM ORTIZ	12628 - EFREM ORTIZ			150.00	4,151,046.82
02/09/2017	APPKT01001	135008	FARRON HALL	90330 - FARRON HALL			357.70	4,150,689.12
02/09/2017	APPKT01001	135009	FEDEX	10519 - FEDEX			127.14	4,150,561.98
02/09/2017	APPKT01001	135010	FISHER SCIENTIFIC CO LLC	10701 - FISHER SCIENTIFIC CO LLC			465.39	4,150,096.59
02/09/2017	APPKT01001	135011	FREMAREK, INC	90577 - FREMAREK, INC			186.55	4,149,910.04
02/09/2017	APPKT01001	135012	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,442.38	4,148,467.66
02/09/2017	APPKT01001	135013	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			1,255.00	4,147,212.66
02/09/2017	APPKT01001	135014	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			1,114.06	4,146,098.60
02/09/2017	APPKT01001	135015	HACH COMPANY	15258 - HACH COMPANY			1,001.67	4,145,096.93
02/09/2017	APPKT01001	135016	HEATHER BROOKS	12656 - HEATHER BROOKS			180.00	4,144,916.93
02/09/2017	APPKT01001	135017	HOLIDAY INN EXPRESS	15810 - HOLIDAY INN EXPRESS			637.00	4,144,279.93
02/09/2017	APPKT01001	135018	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			193.61	4,144,086.32
02/09/2017	APPKT01001	135019	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			88.00	4,143,998.32
02/09/2017	APPKT01001	135020	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			956.27	4,143,042.05
02/09/2017	APPKT01001	135021	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			135.00	4,142,907.05
02/09/2017	APPKT01001	135022	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			15.00	4,142,892.05
02/09/2017	APPKT01001	135023	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			298.89	4,142,593.16
02/09/2017	APPKT01001	135024	JUDITH GREENWOOD	16437 - JUDITH GREENWOOD			100.00	4,142,493.16
02/09/2017	APPKT01001	135025	KEITH PRICE	11939 - KEITH PRICE			75.00	4,142,418.16
02/09/2017	APPKT01001	135026	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			202.10	4,142,216.06
02/09/2017	APPKT01001	135027	LACAL EQUIPMENT INC	10495 - LACAL EQUIPMENT INC			133.38	4,142,082.68
02/09/2017	APPKT01001	135028	LARRY GREENWOOD	16438 - LARRY GREENWOOD			100.00	4,141,982.68
02/09/2017	APPKT01001	135029	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			790.00	4,141,192.68
02/09/2017	APPKT01001	135030	MONTE VISTA COOP	10415 - MONTE VISTA COOP			487.01	4,140,705.67
02/09/2017	APPKT01001	135031	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			75.00	4,140,630.67
02/09/2017	APPKT01001	135032	NEVES UNIFORM	15243 - NEVES UNIFORM			383.98	4,140,246.69
02/09/2017	APPKT01001	135033	NFPA	15868 - NFPA			168.75	4,140,077.94
02/09/2017	APPKT01001	135034	O & V PRINTING	10081 - O & V PRINTING			1,228.67	4,138,849.27
02/09/2017	APPKT01001	135035	OAK TREE DATA	12256 - OAK TREE DATA			761.93	4,138,087.34
02/09/2017	APPKT01001	135036	OFFICE DEPOT	10143 - OFFICE DEPOT			61.86	4,138,025.48
02/09/2017	APPKT01001	135037	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			21.50	4,138,003.98
02/09/2017	APPKT01001	135038	PAT MELGARES	16439 - PAT MELGARES			645.00	4,137,358.98
02/09/2017	APPKT01001	135039	PETPRO PRODUCTS, INC & HEALTHPRO NUTRIT...	15618 - PETPRO PRODUCTS, INC & HEALTHP...			1,499.50	4,135,859.48
02/09/2017	APPKT01001	135040	PR DIAMOND PRODUCTS INC	15730 - PR DIAMOND PRODUCTS INC			1,729.00	4,134,130.48
02/09/2017	APPKT01001	135041	PRECISION KNIFE AND TOOL	12873 - PRECISION KNIFE AND TOOL			147.00	4,133,983.48
02/09/2017	APPKT01001	135042	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			587.00	4,133,396.48

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/09/2017	APPKT01001	135043	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSIONS PC			325.00	4,133,071.48
02/09/2017	APPKT01001	135044	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			19.99	4,133,051.49
02/09/2017	APPKT01001	135045	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			1,729.81	4,131,321.68
02/09/2017	APPKT01001	135047	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			105.36	4,131,216.32
02/09/2017	APPKT01001	135048	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			37.24	4,131,179.08
02/09/2017	APPKT01001	135049	ROY SANCHEZ	10259 - ROY SANCHEZ			58.00	4,131,121.08
02/09/2017	APPKT01001	135050	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			7,671.88	4,123,449.20
02/09/2017	APPKT01001	135051	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			114.01	4,123,335.19
02/09/2017	APPKT01001	135052	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			120.92	4,123,214.27
02/09/2017	APPKT01001	135053	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			2,713.50	4,120,500.77
02/09/2017	APPKT01001	135054	SLV DRG	11005 - SLV DRG			2,000.00	4,118,500.77
02/09/2017	APPKT01001	135055	SORUM TRACTOR	15498 - SORUM TRACTOR			9.02	4,118,491.75
02/09/2017	APPKT01001	135056	SOUTHSIDE RENTALS, LLC	11004 - SOUTHSIDE RENTALS, LLC			45.00	4,118,446.75
02/09/2017	APPKT01001	135057	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			405.12	4,118,041.63
02/09/2017	APPKT01001	135058	SYNCB/AMAZON	16403 - SYNCB/AMAZON			3,027.36	4,115,014.27
02/09/2017	APPKT01001	135059	TAMMIE MORRIS	16443 - TAMMIE MORRIS			40.00	4,114,974.27
02/09/2017	APPKT01001	135060	TATE KINDSCHUH	15629 - TATE KINDSCHUH			1,782.00	4,113,192.27
02/09/2017	APPKT01001	135061	TIMECLOCK PLUS	12894 - TIMECLOCK PLUS			9,738.60	4,103,453.67
02/09/2017	APPKT01001	135062	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			68.23	4,103,385.44
02/09/2017	APPKT01001	135063	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			170.87	4,103,214.57
02/09/2017	APPKT01001	135064	TRAVEL+LESIURE SUBSCRIBER SERVICES	16440 - TRAVEL+LESIURE SUBSCRIBER SERVIC...			19.95	4,103,194.62
02/09/2017	APPKT01001	135065	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			2,550.00	4,100,644.62
02/09/2017	APPKT01001	135066	UPS	11586 - UPS			77.16	4,100,567.46
02/09/2017	APPKT01001	135067	USA BLUEBOOK	15340 - USA BLUEBOOK			203.94	4,100,363.52
02/09/2017	APPKT01001	135068	VALLEY COURIER	10105 - VALLEY COURIER			1,069.00	4,099,294.52
02/09/2017	APPKT01001	135069	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	4,097,794.52
02/09/2017	APPKT01001	135070	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			235.00	4,097,559.52
02/09/2017	APPKT01001	135071	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			59.70	4,097,499.82
02/09/2017	APPKT01001	135072	VINCENT APODACA	16179 - VINCENT APODACA			75.00	4,097,424.82
02/09/2017	APPKT01001	135073	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			725.47	4,096,699.35
02/09/2017	APPKT01001	135074	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			386.57	4,096,312.78
02/09/2017	APPKT01001	135075	YUMA PUBLIC LIBRARY	16441 - YUMA PUBLIC LIBRARY			11.95	4,096,300.83
02/09/2017	GLPKT03943	JN03771	DEPOSIT CASH RECEIPTS			40.00		4,096,340.83
02/09/2017	GLPKT03944	JN03772	DEPOSIT PAYMENT POSTING			55.24		4,096,396.07
02/09/2017	GLPKT03944	JN03772	DEPOSIT PAID FEB 2017 IN FULL			3,182.46		4,099,578.53
02/09/2017	GLPKT03944	JN03772	DEPOSIT DAILY PAYMENT POSTING			3,123.79		4,102,702.32
02/09/2017	GLPKT03944	JN03772	DEPOSIT DAILY CASH POSTING 2/09/2017			23,555.85		4,126,258.17
02/09/2017	GLPKT04049	JN03864	CC DEPOSIT			655.00		4,126,913.17
02/10/2017	APPKT01001	1588	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			94.56	4,126,818.61
02/10/2017	APPKT01001	1589	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			450.00	4,126,368.61
02/10/2017	APPKT01001	1590	GOBINS INC	10824 - GOBINS INC			1,240.57	4,125,128.04
02/10/2017	APPKT01001	1591	HAYNIES, INC.	10056 - HAYNIES, INC.			604.46	4,124,523.58

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/10/2017	APPKT01001	1592	PENNY K. PETTY	15398 - PENNY K. PETTY			192.00	4,124,331.58
02/10/2017	APPKT01001	1593	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			1,756.32	4,122,575.26
02/10/2017	APPKT01001	1594	WEISS CLEANERS	15270 - WEISS CLEANERS			550.00	4,122,025.26
02/10/2017	GLPKT03945	JN03773	DEPOSIT DAILY PAYMENT POSTING			831.55		4,122,856.81
02/10/2017	GLPKT03946	JN03774	DEPOSIT CASH RECEIPTS			1,498.00		4,124,354.81
02/10/2017	GLPKT03947	JN03775	DEPOSIT DAILY PAYMENT POSTING			3,929.71		4,128,284.52
02/10/2017	GLPKT03947	JN03775	DEPOSIT DAILY CASH POSTING 2/10/2017			164.85		4,128,449.37
02/10/2017	GLPKT03947	JN03775	DEPOSIT PAYMENT POSTING			15.00		4,128,464.37
02/10/2017	GLPKT03947	JN03775	DEPOSIT PAYMENT POSTING			905.04		4,129,369.41
02/10/2017	APPKT01016	DFT0003700	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			2,314.15	4,127,055.26
02/10/2017	APPKT01016	DFT0003701	WEX BANK	12101 - WEX BANK			13,602.86	4,113,452.40
02/10/2017	GLPKT04049	JN03865	CC DEPOSIT			40.00		4,113,492.40
02/11/2017	GLPKT04049	JN03866	CC DEPOSIT			46.00		4,113,538.40
02/12/2017	GLPKT04049	JN03867	CC DEPOSIT			124.00		4,113,662.40
02/13/2017	APPKT01003	135076	ROYBAL, JUAN F CARLOS	16444 - ROYBAL, JUAN F CARLOS			38.00	4,113,624.40
02/13/2017	GLPKT03950	JN03776	DEPOSIT DAILY PAYMENT POSTING			1,506.43		4,115,130.83
02/13/2017	GLPKT03951	JN03777	DEPOSIT DAILY PAYMENT POSTING			18,692.51		4,133,823.34
02/13/2017	GLPKT03951	JN03777	DEPOSIT PAYMENT POSTING			7.96		4,133,831.30
02/13/2017	GLPKT03951	JN03777	DEPOSIT DAILY CASH POSTING 2/13/2017			45,259.97		4,179,091.27
02/13/2017	GLPKT03951	JN03777	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,179,141.27
02/13/2017	GLPKT03952	JN03778	DEPOSIT CASH RECEIPTS			1,583.00		4,180,724.27
02/13/2017	APPKT01006	DFT0003642	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			27,573.77	4,153,150.50
02/13/2017	APPKT01006	DFT0003643	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			15,908.41	4,137,242.09
02/13/2017	GLPKT04049	JN03868	CC DEPOSIT			686.00		4,137,928.09
02/14/2017	APPKT01005	135077	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			46.00	4,137,882.09
02/14/2017	APPKT01005	135078	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			268.24	4,137,613.85
02/14/2017	GLPKT03957	JN03781	DEPOSIT CASH RECEIPTS			600.00		4,138,213.85
02/14/2017	GLPKT03958	JN03782	DEPOSIT PAYMENT POSTING			5.00		4,138,218.85
02/14/2017	GLPKT03958	JN03782	DEPOSIT PAYMENT POSTING			14,689.22		4,152,908.07
02/14/2017	GLPKT03958	JN03782	DEPOSIT DAILY CASH POSTING 2/14/2017			3,364.53		4,156,272.60
02/14/2017	GLPKT03958	JN03782	DEPOSIT DAILY PAYMENT POSTING			12,358.07		4,168,630.67
02/14/2017	GLPKT04049	JN03869	CC DEPOSIT			234.00		4,168,864.67
02/15/2017	APPKT01006	DFT0003671	XCEL ENERGY	15115 - XCEL ENERGY			35.58	4,168,829.09
02/15/2017	APPKT01006	DFT0003672	XCEL ENERGY	15115 - XCEL ENERGY			17.85	4,168,811.24
02/15/2017	APPKT01006	DFT0003673	XCEL ENERGY	15115 - XCEL ENERGY			17.85	4,168,793.39
02/15/2017	APPKT01006	DFT0003674	XCEL ENERGY	15115 - XCEL ENERGY			71.49	4,168,721.90
02/15/2017	APPKT01006	DFT0003675	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	4,168,681.89
02/15/2017	APPKT01006	DFT0003676	VERIZON	90894 - VERIZON			953.97	4,167,727.92
02/15/2017	GLPKT03962	JN03785	DEPOSIT DAILY PAYMENT POSTING			444.57		4,168,172.49
02/15/2017	GLPKT03963	JN03786	DEPOSIT CASH RECEIPTS			953.00		4,169,125.49
02/15/2017	GLPKT03964	JN03787	DEPOSIT DAILY CASH POSTING 2/15/2017			4,754.14		4,173,879.63
02/15/2017	GLPKT03964	JN03787	DEPOSIT DAILY CASH POSTING 2/15/2017			5.00		4,173,884.63

**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/15/2017	GLPKT03964	JN03787	DEPOSIT DAILY PAYMENT POSTING			9,213.56		4,183,098.19
02/15/2017	GLPKT03964	JN03787	DEPOSIT PAYMENT POSTING			11,462.52		4,194,560.71
02/15/2017	GLPKT04049	JN03870	CC DEPOSIT			696.00		4,195,256.71
02/16/2017	PYPKT00740	DFT0003679	Payroll EFT				120,495.53	4,074,761.18
02/16/2017	APPKT01011	135079	DEPARTMENT OF THE TREASURY	16382 - DEPARTMENT OF THE TREASURY			10,503.38	4,064,257.80
02/16/2017	APPKT01011	135080	WAYNE MARTINEZ	16086 - WAYNE MARTINEZ			5.00	4,064,252.80
02/16/2017	GLPKT03969	JN03788	DEPOSIT DAILY PAYMENT POSTING			181.98		4,064,434.78
02/16/2017	GLPKT03970	JN03789	DEPOSIT PAID JAN 2017 IN FULL			4,236.39		4,068,671.17
02/16/2017	GLPKT03970	JN03789	DEPOSIT PAYMENT POSTING			15.00		4,068,686.17
02/16/2017	GLPKT03970	JN03789	DEPOSIT PAYMENT POSTING			8,660.33		4,077,346.50
02/16/2017	GLPKT03970	JN03789	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		4,077,396.50
02/16/2017	GLPKT03970	JN03789	DEPOSIT DAILY CASH POSTING 2/16/2017			21,656.91		4,099,053.41
02/16/2017	GLPKT03970	JN03789	DEPOSIT DAILY PAYMENT POSTING			12,579.62		4,111,633.03
02/16/2017	GLPKT03971	JN03790	DEPOSIT CASH RECEIPTS			366.00		4,111,999.03
02/16/2017	APPKT01007	DFT0003680	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,074.72	4,110,924.31
02/16/2017	APPKT01007	DFT0003681	PERA	10083 - PERA			11.63	4,110,912.68
02/16/2017	APPKT01007	DFT0003682	PERA	10083 - PERA			22,824.83	4,088,087.85
02/16/2017	APPKT01007	DFT0003683	PERA	10083 - PERA			35.81	4,088,052.04
02/16/2017	APPKT01007	DFT0003684	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,036.66	4,087,015.38
02/16/2017	APPKT01007	DFT0003685	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			330.00	4,086,685.38
02/16/2017	APPKT01007	DFT0003686	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,413.02	4,085,272.36
02/16/2017	APPKT01007	DFT0003687	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	4,085,147.36
02/16/2017	APPKT01007	DFT0003688	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			78.54	4,085,068.82
02/16/2017	APPKT01007	DFT0003689	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			217.00	4,084,851.82
02/16/2017	APPKT01007	DFT0003690	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			325.00	4,084,526.82
02/16/2017	APPKT01007	DFT0003691	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			99.50	4,084,427.32
02/16/2017	APPKT01007	DFT0003692	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			59.08	4,084,368.24
02/16/2017	APPKT01007	DFT0003693	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			150.00	4,084,218.24
02/16/2017	APPKT01007	DFT0003694	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			4,979.00	4,079,239.24
02/16/2017	APPKT01007	DFT0003695	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,789.06	4,064,450.18
02/16/2017	APPKT01007	DFT0003696	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,510.88	4,059,939.30
02/16/2017	APPKT01012	135081	AFLAC	15438 - AFLAC			776.48	4,059,162.82
02/16/2017	APPKT01012	135082	BC SERVICES, INC	16189 - BC SERVICES, INC			371.72	4,058,791.10
02/16/2017	APPKT01012	135083	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	4,058,710.34
02/16/2017	APPKT01012	135084	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	4,058,651.59
02/16/2017	APPKT01012	135085	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			373.91	4,058,277.68
02/16/2017	APPKT01012	135086	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			415.22	4,057,862.46
02/16/2017	APPKT01012	135087	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			471.08	4,057,391.38
02/16/2017	APPKT01012	135088	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			14,282.64	4,043,108.74
02/16/2017	APPKT01012	135089	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			350.00	4,042,758.74
02/16/2017	APPKT01012	135090	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	4,042,751.86
02/16/2017	GLPKT03977	JN03794	DEPOSIT DAILY PAYMENT POSTING			85.00		4,042,836.86

**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98		328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance	
02/16/2017	GLPKT04049	JN03871	CC DEPOSIT			520.00			4,043,356.86
02/17/2017	GLPKT03972	JN03791	DEPOSIT DAILY PAYMENT POSTING - ADJ				95.16		4,043,261.70
02/17/2017	GLPKT03972	JN03791	DEPOSIT DAILY PAYMENT POSTING			95.16			4,043,356.86
02/17/2017	GLPKT03975	JN03792	DEPOSIT DAILY CASH POSTING 2/17/2017			23,130.18			4,066,487.04
02/17/2017	GLPKT03976	JN03793	DEPOSIT DAILY PAYMENT POSTING			294.56			4,066,781.60
02/17/2017	GLPKT03978	JN03795	DEPOSIT CASH RECEIPTS			905.00			4,067,686.60
02/17/2017	GLPKT03979	JN03796	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00			4,067,736.60
02/17/2017	GLPKT03979	JN03796	DEPOSIT DAILY PAYMENT POSTING			11,465.56			4,079,202.16
02/17/2017	GLPKT03979	JN03796	DEPOSIT DAILY CASH POSTING 2/17/2017			6,126.18			4,085,328.34
02/17/2017	APPKT01016	DFT0003702	XCEL ENERGY	15115 - XCEL ENERGY			48.69		4,085,279.65
02/17/2017	APPKT01016	DFT0003703	XCEL ENERGY	15115 - XCEL ENERGY			300.94		4,084,978.71
02/17/2017	APPKT01016	DFT0003704	XCEL ENERGY	15115 - XCEL ENERGY			4,540.73		4,080,437.98
02/17/2017	APPKT01016	DFT0003705	XCEL ENERGY	15115 - XCEL ENERGY			2,224.40		4,078,213.58
02/17/2017	GLPKT04049	JN03872	CC DEPOSIT			312.00			4,078,525.58
02/18/2017	GLPKT04049	JN03873	CC DEPOSIT			116.00			4,078,641.58
02/20/2017	GLPKT04049	JN03874	CC DEPOSIT			60.00			4,078,701.58
02/21/2017	GLPKT03980	JN03797	DEPOSIT DAILY PAYMENT POSTING			39.34			4,078,740.92
02/21/2017	GLPKT03981	JN03798	DEPOSIT DAILY PAYMENT POSTING			928.35			4,079,669.27
02/21/2017	GLPKT03982	JN03799	DEPOSIT CASH RECEIPTS			931.00			4,080,600.27
02/21/2017	GLPKT03982	JN03799	DEPOSIT BOND RECEIPTS			500.00			4,081,100.27
02/21/2017	GLPKT03983	JN03800	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00			4,081,150.27
02/21/2017	GLPKT03983	JN03800	DEPOSIT DAILY CASH POSTING 2/21/2017			326.00			4,081,476.27
02/21/2017	GLPKT03983	JN03800	DEPOSIT PAYMENT POSTING			119,690.04			4,201,166.31
02/21/2017	GLPKT03983	JN03800	DEPOSIT PAID FEB 2017 IN FULL			4,416.33			4,205,582.64
02/21/2017	GLPKT03983	JN03800	DEPOSIT DAILY PAYMENT POSTING			25,055.43			4,230,638.07
02/21/2017	GLPKT03992	JN03806	DEPOSIT DRAFT POSTING			20,683.93			4,251,322.00
02/21/2017	APPKT01016	DFT0003707	XCEL ENERGY	15115 - XCEL ENERGY			296.98		4,251,025.02
02/21/2017	GLPKT04049	JN03875	CC DEPOSIT			644.00			4,251,669.02
02/22/2017	GLPKT03986	JN03802	DEPOSIT DAILY PAYMENT POSTING			147.72			4,251,816.74
02/22/2017	GLPKT03988	JN03803	DEPOSIT DAILY PAYMENT POSTING			9,516.63			4,261,333.37
02/22/2017	GLPKT03988	JN03803	DEPOSIT DAILY CASH POSTING 2/22/2017			2,715.74			4,264,049.11
02/22/2017	GLPKT03988	JN03803	DEPOSIT PAYMENT POSTING			90,704.40			4,354,753.51
02/22/2017	GLPKT03989	JN03804	DEPOSIT CASH RECEIPTS			839.00			4,355,592.51
02/22/2017	GLPKT04049	JN03876	CC DEPOSIT			146.00			4,355,738.51
02/23/2017	GLPKT03996	JN03810	DEPOSIT DAILY PAYMENT POSTING			492.35			4,356,230.86
02/23/2017	GLPKT03997	JN03811	DEPOSIT CASH RECEIPTS			630.00			4,356,860.86
02/23/2017	GLPKT03998	JN03812	DEPOSIT PAYMENT POSTING			45.00			4,356,905.86
02/23/2017	GLPKT03998	JN03812	DEPOSIT PAYMENT POSTING			41,429.68			4,398,335.54
02/23/2017	GLPKT03998	JN03812	DEPOSIT DAILY PAYMENT POSTING			7,228.81			4,405,564.35
02/23/2017	GLPKT03998	JN03812	DEPOSIT DAILY CASH POSTING 2/23/2017			6,841.02			4,412,405.37
02/23/2017	GLPKT03999	JN03813	DEPOSIT DAILY PAYMENT POSTING			48.79			4,412,454.16
02/23/2017	APPKT01016	DFT0003697	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			8,011.46		4,404,442.70



**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/23/2017	APPKT01016	DFT0003698	PAYPAL	11510 - PAYPAL			60.00	4,404,382.70
02/23/2017	GLPKT04049	JN03877	CC DEPOSIT			140.00		4,404,522.70
02/24/2017	APPKT01015	135091	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			283.64	4,404,239.06
02/24/2017	APPKT01015	135092	ACCURACY INCORPORATED	15319 - ACCURACY INCORPORATED			774.00	4,403,465.06
02/24/2017	APPKT01015	135093	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			337.09	4,403,127.97
02/24/2017	APPKT01015	135094	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			467.60	4,402,660.37
02/24/2017	APPKT01015	135095	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			174.52	4,402,485.85
02/24/2017	APPKT01015	135096	ALAMOSA COUNTY ECONOMIC DEVELOPMENT	11922 - ALAMOSA COUNTY ECONOMIC DEVE...			265.40	4,402,220.45
02/24/2017	APPKT01015	135097	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			963.14	4,401,257.31
02/24/2017	APPKT01015	135098	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,486.49	4,399,770.82
02/24/2017	APPKT01015	135099	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			110.50	4,399,660.32
02/24/2017	APPKT01015	135100	AMBER GARCIA	15542 - AMBER GARCIA			230.00	4,399,430.32
02/24/2017	APPKT01015	135101	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			69.12	4,399,361.20
02/24/2017	APPKT01015	135102	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			195.59	4,399,165.61
02/24/2017	APPKT01015	135103	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			32.02	4,399,133.59
02/24/2017	APPKT01015	135104	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			85.31	4,399,048.28
02/24/2017	APPKT01015	135105	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			120.36	4,398,927.92
02/24/2017	APPKT01015	135106	BRODART CO.	15413 - BRODART CO.			116.20	4,398,811.72
02/24/2017	APPKT01015	135107	BRUCE ROMERO	16447 - BRUCE ROMERO			30.00	4,398,781.72
02/24/2017	APPKT01015	135108	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	4,397,501.89
02/24/2017	APPKT01015	135109	CCI SOLUTIONS	16124 - CCI SOLUTIONS			432.50	4,397,069.39
02/24/2017	APPKT01015	135110	CENTURYLINK	12295 - CENTURYLINK			428.18	4,396,641.21
02/24/2017	APPKT01015	135111	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			11.75	4,396,629.46
02/24/2017	APPKT01015	135112	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			300.00	4,396,329.46
02/24/2017	APPKT01015	135113	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSORTIUM			2,000.00	4,394,329.46
02/24/2017	APPKT01015	135114	COLORADO SPORTS	90218 - COLORADO SPORTS			264.00	4,394,065.46
02/24/2017	APPKT01015	135115	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			81.00	4,393,984.46
02/24/2017	APPKT01015	135116	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			30.00	4,393,954.46
02/24/2017	APPKT01015	135117	CROSSWINDS	10004 - CROSSWINDS			21.43	4,393,933.03
02/24/2017	APPKT01015	135118	CUSTOM EARPIECE	16262 - CUSTOM EARPIECE			87.22	4,393,845.81
02/24/2017	APPKT01015	135119	DANIEL MONTANO	11401 - DANIEL MONTANO			24.16	4,393,821.65
02/24/2017	APPKT01015	135120	EXCELSIOR DITCH COMPANY	90324 - EXCELSIOR DITCH COMPANY			5,200.00	4,388,621.65
02/24/2017	APPKT01015	135121	FEDEX	10519 - FEDEX			78.43	4,388,543.22
02/24/2017	APPKT01015	135122	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			395.18	4,388,148.04
02/24/2017	APPKT01015	135123	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			545.00	4,387,603.04
02/24/2017	APPKT01015	135124	HI-PERFORMANCE WASH SYSTEMS, INC	12175 - HI-PERFORMANCE WASH SYSTEMS, I...			123.65	4,387,479.39
02/24/2017	APPKT01015	135125	HOLIDAY INN EXPRESS-INN AND SUITES	15519 - HOLIDAY INN EXPRESS-INN AND SUIT...			182.00	4,387,297.39
02/24/2017	APPKT01015	135126	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,766.43	4,385,530.96
02/24/2017	APPKT01015	135127	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			811.68	4,384,719.28
02/24/2017	APPKT01015	135128	KAPCO	15520 - KAPCO			797.57	4,383,921.71
02/24/2017	APPKT01015	135129	KIRK SOWARDS	90491 - KIRK SOWARDS			75.00	4,383,846.71
02/24/2017	APPKT01015	135130	LAIRD CONTROLS NORTH AMERICA INC.	16445 - LAIRD CONTROLS NORTH AMERICA I...			167.71	4,383,679.00



**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/24/2017	APPKT01015	135131	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			197.97	4,383,481.03
02/24/2017	APPKT01015	135132	LEXISNEXIS	16303 - LEXISNEXIS			98.58	4,383,382.45
02/24/2017	APPKT01015	135133	LIDDELL PLUMBING & HEATING LLC	12565 - LIDDELL PLUMBING & HEATING LLC			80.00	4,383,302.45
02/24/2017	APPKT01015	135134	MATCO TOOLS	15304 - MATCO TOOLS			88.50	4,383,213.95
02/24/2017	APPKT01015	135135	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			260.34	4,382,953.61
02/24/2017	APPKT01015	135136	MONTE VISTA COOP	10415 - MONTE VISTA COOP			391.75	4,382,561.86
02/24/2017	APPKT01015	135137	MUNICIPAL CODE CORP	90595 - MUNICIPAL CODE CORP			925.00	4,381,636.86
02/24/2017	APPKT01015	135138	NEVES UNIFORM	15243 - NEVES UNIFORM			590.55	4,381,046.31
02/24/2017	APPKT01015	135139	O & V PRINTING	10081 - O & V PRINTING			30.56	4,381,015.75
02/24/2017	APPKT01015	135140	OFFICE DEPOT	10143 - OFFICE DEPOT			204.66	4,380,811.09
02/24/2017	APPKT01015	135141	ONE BEACON INSURANCE BUSINESS SRVS	11876 - ONE BEACON INSURANCE BUSINESS ...			42,623.00	4,338,188.09
02/24/2017	APPKT01015	135142	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	12042 - PITNEY BOWES GLOBAL FINANCIAL S...			1,535.94	4,336,652.15
02/24/2017	APPKT01015	135143	POWER EQUIPMENT COMPANY	15857 - POWER EQUIPMENT COMPANY			266.83	4,336,385.32
02/24/2017	APPKT01015	135144	R&M SPORTS	12630 - R&M SPORTS			278.40	4,336,106.92
02/24/2017	APPKT01015	135145	RAILROAD MANAGEMENT COMPANY LLC	16082 - RAILROAD MANAGEMENT COMPANY...			805.22	4,335,301.70
02/24/2017	APPKT01015	135146	RANDY WRIGHT	12904 - RANDY WRIGHT			362.08	4,334,939.62
02/24/2017	APPKT01015	135147	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			936.96	4,334,002.66
02/24/2017	APPKT01015	135149	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			776.00	4,333,226.66
02/24/2017	APPKT01015	135150	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			78.60	4,333,148.06
02/24/2017	APPKT01015	135151	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			37.76	4,333,110.30
02/24/2017	APPKT01015	135152	SLV IMMIGRANT RESOURCE CENTER	11338 - SLV IMMIGRANT RESOURCE CENTER			25.00	4,333,085.30
02/24/2017	APPKT01015	135153	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			475.00	4,332,610.30
02/24/2017	APPKT01015	135154	SOUTHERN COLORADO IMPA-HR	16080 - SOUTHERN COLORADO IMPA-HR			65.00	4,332,545.30
02/24/2017	APPKT01015	135155	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			132.78	4,332,412.52
02/24/2017	APPKT01015	135156	TATE KINDSCHUH	15629 - TATE KINDSCHUH			230.00	4,332,182.52
02/24/2017	APPKT01015	135157	THOMAS EVANCICH III	16083 - THOMAS EVANCICH III			400.00	4,331,782.52
02/24/2017	APPKT01015	135158	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			113.88	4,331,668.64
02/24/2017	APPKT01015	135159	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			541.21	4,331,127.43
02/24/2017	APPKT01015	135160	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			740.75	4,330,386.68
02/24/2017	APPKT01015	135161	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			2,850.00	4,327,536.68
02/24/2017	APPKT01015	135162	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	4,327,486.68
02/24/2017	APPKT01015	135163	UPPER RIO GRANDE ECONOMIC DEVELOPMENT	16446 - UPPER RIO GRANDE ECONOMIC DEVE...			34.00	4,327,452.68
02/24/2017	APPKT01015	135164	VALLEY COURIER	10105 - VALLEY COURIER			325.75	4,327,126.93
02/24/2017	APPKT01015	135165	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			166.80	4,326,960.13
02/24/2017	APPKT01015	135166	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,077.85	4,324,882.28
02/24/2017	APPKT01015	135167	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			282.55	4,324,599.73
02/24/2017	APPKT01015	135168	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			13.08	4,324,586.65
02/24/2017	APPKT01015	1595	DEMCO	15111 - DEMCO			130.29	4,324,456.36
02/24/2017	APPKT01015	1596	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			484.00	4,323,972.36
02/24/2017	APPKT01015	1597	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,...			471.05	4,323,501.31
02/24/2017	APPKT01015	1598	ENTENMAN-ROVIN COMPANY	10157 - ENTENMAN-ROVIN COMPANY			187.75	4,323,313.56
02/24/2017	APPKT01015	1599	FASTENAL COMPANY	15494 - FASTENAL COMPANY			84.10	4,323,229.46

**Detail Report**

**Date Range: 02/01/2017 - 02/28/2017**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/24/2017	APPKT01015	1600	HAYNIES, INC.	10056 - HAYNIES, INC.			515.18	4,322,714.28
02/24/2017	APPKT01015	1601	SUNEDISON, LLC	11483 - SUNEDISON, LLC			1,876.84	4,320,837.44
02/24/2017	APPKT01015	1602	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			315.00	4,320,522.44
02/24/2017	APPKT01015	1603	WEISS CLEANERS	15270 - WEISS CLEANERS			550.00	4,319,972.44
02/24/2017	GLPKT04000	JN03814	DEPOSIT DAILY PAYMENT POSTING			625.00		4,320,597.44
02/24/2017	GLPKT04001	JN03815	DEPOSIT CASH RECEIPTS			590.00		4,321,187.44
02/24/2017	GLPKT04002	JN03816	DEPOSIT DAILY PAYMENT POSTING			18,264.43		4,339,451.87
02/24/2017	GLPKT04002	JN03816	DEPOSIT PAYMENT POSTING			32,823.71		4,372,275.58
02/24/2017	GLPKT04002	JN03816	DEPOSIT PAYMENT POSTING			15.00		4,372,290.58
02/24/2017	GLPKT04002	JN03816	DEPOSIT DAILY CASH POSTING 2/24/2017			1,582.61		4,373,873.19
02/24/2017	GLPKT04002	JN03816	DEPOSIT DAILY CASH POSTING 2/24/2017			0.24		4,373,873.43
02/24/2017	APPKT01018	135119	DANIEL MONTANO Reversal	11401 - DANIEL MONTANO		24.16		4,373,897.59
02/24/2017	GLPKT04049	JN03878	CC DEPOSIT			420.00		4,374,317.59
02/25/2017	GLPKT04049	JN03879	CC DEPOSIT			125.00		4,374,442.59
02/26/2017	GLPKT04049	JN03880	CC DEPOSIT			81.00		4,374,523.59
02/27/2017	APPKT01016	DFT0003708	XCEL ENERGY	15115 - XCEL ENERGY			334.11	4,374,189.48
02/27/2017	GLPKT04004	JN03817	DEPOSIT DAILY CASH POSTING 2/27/2017			397.75		4,374,587.23
02/27/2017	GLPKT04005	JN03818	DEPOSIT DAILY CASH POSTING 2/27/2017			1,484.48		4,376,071.71
02/27/2017	GLPKT04006	JN03819	DEPOSIT DAILY CASH POSTING 2/27/2017			106.52		4,376,178.23
02/27/2017	GLPKT04007	JN03820	DEPOSIT DAILY PAYMENT POSTING			699.31		4,376,877.54
02/27/2017	GLPKT04009	JN03822	DEPOSIT PAYMENT POSTING			985.22		4,377,862.76
02/27/2017	GLPKT04009	JN03822	DEPOSIT DAILY CASH POSTING 2/27/2017			445.00		4,378,307.76
02/27/2017	GLPKT04009	JN03822	DEPOSIT PAYMENT POSTING			15.00		4,378,322.76
02/27/2017	GLPKT04009	JN03822	DEPOSIT DAILY CASH POSTING 2/27/2017			0.16		4,378,322.92
02/27/2017	GLPKT04009	JN03822	DEPOSIT PAID SY 16/17 IN FULL			28,947.80		4,407,270.72
02/27/2017	GLPKT04009	JN03822	DEPOSIT DAILY PAYMENT POSTING			25,343.69		4,432,614.41
02/27/2017	GLPKT04010	JN03823	DEPOSIT CASH RECEIPTS			1,416.00		4,434,030.41
02/27/2017	GLPKT04032	JN03841	DEPOSIT DAILY PAYMENT POSTING - ADJ				33.08	4,433,997.33
02/27/2017	GLPKT04049	JN03881	CC DEPOSIT			356.00		4,434,353.33
02/28/2017	GLPKT04013	JN03826	DEPOSIT DAILY CASH POSTING 2/28/2017			36,970.73		4,471,324.06
02/28/2017	APPKT01020	135169	ALAMOSA SPANISH CEMETERY	15898 - ALAMOSA SPANISH CEMETERY			300.00	4,471,024.06
02/28/2017	APPKT01020	135170	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			700.00	4,470,324.06
02/28/2017	APPKT01020	135171	AMBER GARCIA	15542 - AMBER GARCIA			46.00	4,470,278.06
02/28/2017	APPKT01020	135172	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			91.47	4,470,186.59
02/28/2017	APPKT01020	135173	KRISTEN VANGIESON	16035 - KRISTEN VANGIESON			367.00	4,469,819.59
02/28/2017	APPKT01020	135174	TATE KINDSCHUH	15629 - TATE KINDSCHUH			46.00	4,469,773.59
02/28/2017	APPKT01020	135175	VALLEY COURIER	10105 - VALLEY COURIER			96.00	4,469,677.59
02/28/2017	GLPKT04017	JN03828	DEPOSIT DAILY PAYMENT POSTING			1,060.83		4,470,738.42
02/28/2017	GLPKT04018	JN03829	DEPOSIT UTILITY DEPOSITS RECEIVED			200.00		4,470,938.42
02/28/2017	GLPKT04018	JN03829	DEPOSIT DAILY CASH POSTING 2/28/2017			212.80		4,471,151.22
02/28/2017	GLPKT04018	JN03829	DEPOSIT DAILY CASH POSTING 2/28/2017				0.10	4,471,151.12
02/28/2017	GLPKT04018	JN03829	DEPOSIT DAILY PAYMENT POSTING			18,276.45		4,489,427.57

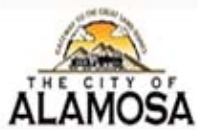
Detail Report

Date Range: 02/01/2017 - 02/28/2017

Account		Name		Beginning Balance		Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">99-1-00-71111</a>		POOLED CASH - Continued		4,159,638.98		328,708.39	1,138,079.07	809,370.68	4,488,347.37
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account		Debits	Credits	Running Balance
02/28/2017	GLPKT04018	JN03829	DEPOSIT PAYMENT POSTING				2,239.56		4,491,667.13
02/28/2017	GLPKT04018	JN03829	DEPOSIT PAYMENT POSTING				60.00		4,491,727.13
02/28/2017	GLPKT04019	JN03830	DEPOSIT CASH RECEIPTS				520.00		4,492,247.13
02/28/2017	GLPKT04025	JN03836	DEPOSIT DAILY CASH POSTING 2/28/2017				325.56		4,492,572.69
02/28/2017	GLPKT04049	JN03882	CC DEPOSIT				160.00		4,492,732.69
02/28/2017	GLPKT04050	JN03884	Record February 2017 Bank Reconciling Items....				36.00		4,492,768.69
02/28/2017	GLPKT04050	JN03884	Record February 2017 Bank Reconciling Items....				359.36		4,493,128.05
02/28/2017	GLPKT04050	JN03884	Record February 2017 Bank Reconciling Items....				817.64		4,493,945.69
02/28/2017	GLPKT04050	JN03884	Record February 2017 Bank Reconciling Items....					976.28	4,492,969.41
02/28/2017	GLPKT04050	JN03884	Record February 2017 Bank Reconciling Items....					1,364.94	4,491,604.47
02/28/2017	GLPKT04050	JN03884	Record February 2017 Bank Reconciling Items....					3,191.84	4,488,412.63
02/28/2017	GLPKT04050	JN03884	Record February 2017 Bank Reconciling Items....					65.08	4,488,347.55
02/28/2017	GLPKT04051	JN03885	Post Reconciling Item_February 2016 Bank					0.18	4,488,347.37
				Total Fund: 99 - POOLED CASH:	4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
				Grand Totals:	4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37
Grand Total:	4,159,638.98	328,708.39	1,138,079.07	809,370.68	4,488,347.37



Alamosa, CO

# Balance Sheet

## Account Summary

As Of 02/28/2017

Account	Name	Balance
<b>Fund: 02 - GENERAL FUND</b>		
<b>Assets</b>		
<a href="#">02-1-00-71121</a>	CASH IN BANK	-4,515,707.17
<a href="#">02-1-00-71135</a>	PETTY CASH	50.00
<a href="#">02-1-00-71611</a>	INVESTMENTS	3,968,705.49
<a href="#">02-1-00-71612</a>	INVESTMENTS- C SAFE	1,585,948.78
<a href="#">02-1-00-71625</a>	FLATIRONS BANK - 13001361	96,000.00
<a href="#">02-1-00-71627</a>	RGS & L ASSN - 02-22799406	100,000.00
<a href="#">02-1-00-71638</a>	OPPENHEIMER	766,939.58
<a href="#">02-1-00-71639</a>	SLV FEDERAL-	368,082.52
<a href="#">02-1-00-71640</a>	SHORT TERM INVESTMENTS	742,845.93
<a href="#">02-1-00-71641</a>	DEL NORTE FEDERAL	767,767.36
<a href="#">02-1-00-71642</a>	DTF HOLDINGS	13,182.90
<a href="#">02-1-00-71643</a>	EVIDENCE HOLDING	45,196.75
<a href="#">02-1-00-72112</a>	ALLOWANCE FOR DOUBTFUL ACCTS	-637.30
<a href="#">02-1-00-72151</a>	SALES TAXES RECEIVABLE	14.72
<a href="#">02-1-00-72153</a>	HIGHWAY USERS TAX RECEIVABLE	3.00
<a href="#">02-1-00-72154</a>	CIGARETTE TAX RECEIVABLE	-2,525.89
<a href="#">02-1-00-72181</a>	ACCOUNTS RECEIVABLE	33,571.67
<a href="#">02-1-00-72190</a>	ACCT REC INVOICES	2,852.24
<a href="#">02-1-00-77913</a>	STATE OF COLORADO HUTF	2.15
<a href="#">02-2-00-83101</a>	NSF RECEIVABLES	2,671.33
	<b>Total Assets:</b>	<b>3,974,964.06</b>
		<b><u>3,974,964.06</u></b>
<b>Liability</b>		
<a href="#">02-2-00-81110</a>	A/P CURRENT	9,312.53
<a href="#">02-2-00-81111</a>	ACCOUNTS PAYABLE	7,885.26
<a href="#">02-2-00-81211</a>	EVIDENCE HOLDING PAYABLE	45,135.16
<a href="#">02-2-00-81212</a>	DTF HOLDINGS	13,182.90
<a href="#">02-2-00-81911</a>	DEFERRED REVENUE	484,416.14
<a href="#">02-2-00-82111</a>	FEDERAL WITHHOLDING	158.46
<a href="#">02-2-00-82120</a>	UNEMPLOYMENT TAX	1,500.41
<a href="#">02-2-00-82522</a>	FSA DEPENDENT CARE	810.45
<a href="#">02-2-00-82523</a>	FSA-HEALTH	-2,728.41
<a href="#">02-2-00-83300</a>	CREDIT CARD PMTS DEFERRED	898.64
<a href="#">02-2-00-99999</a>	PRIOR YEAR ADJUSTMENTS	21,180.16
	<b>Total Liability:</b>	<b>581,751.70</b>
<b>Equity</b>		
<a href="#">02-3-00-95511</a>	FUND BALANCE	2,789,038.49
<a href="#">02-3-00-95513</a>	RESERVE FOR TABOR	247,310.00
	<b>Total Beginning Equity:</b>	<b>3,036,348.49</b>
Total Revenue		1,288,180.48
Total Expense		931,316.61
<b>Revenues Over/Under Expenses</b>		<b>356,863.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,393,212.36</b>
		<b>Total Liabilities, Equity and Current Surplus (Deficit): <u>3,974,964.06</u></b>

**Balance Sheet**
**As Of 02/28/2017**

Account	Name	Balance	
<b>Fund: 03 - ENTERPRISE FUND</b>			
<b>Assets</b>			
<a href="#">03-1-00-71121</a>	CASH IN BANK	-7,433,882.65	
<a href="#">03-1-00-72112</a>	ALLOWANCE FOR DOUBTFUL ACCTS	8,301.65	
<a href="#">03-1-00-72131</a>	INTEREST RECEIVABLE	1,967.00	
<a href="#">03-1-00-72183</a>	ACCTS REC UTILITY BILLING	-0.19	
<a href="#">03-1-00-72184</a>	ACCTS REC - WATER	27,293.02	
<a href="#">03-1-00-72185</a>	ACCTS REC - SEWER	22,888.59	
<a href="#">03-1-00-72186</a>	ACCTS REC - TRASH	20,972.20	
<a href="#">03-1-00-72187</a>	ACCTS REC - UB MISC	-0.07	
<a href="#">03-1-00-72191</a>	OTHER ACCOUNTS RECEIVABLE	0.21	
<a href="#">03-1-00-72220</a>	DEBT ISSUANCE COSTS	-0.30	
<a href="#">03-1-00-73111</a>	MATERIAL & SUPPLIES INVENTORY	171,462.57	
<a href="#">03-1-00-77211</a>	BUILDINGS	176,377.32	
<a href="#">03-1-00-77213</a>	WASTEWATER TREATMENT PLANT	8,815,907.13	
<a href="#">03-1-00-77231</a>	STORAGE BUILDINGS	6,090.00	
<a href="#">03-1-00-77411</a>	WATER MAIN	21,632,171.72	
<a href="#">03-1-00-77415</a>	INVESTMENT IN WATER TOWER	3,085,480.54	
<a href="#">03-1-00-77416</a>	RANCH	500,000.00	
<a href="#">03-1-00-77417</a>	LAND	363,714.00	
<a href="#">03-1-00-77421</a>	WATER WELLS	1,068,070.11	
<a href="#">03-1-00-77431</a>	SEWER IMPROVEMENTS	6,871,285.97	
<a href="#">03-1-00-77451</a>	G O WELL	186,825.87	
<a href="#">03-1-00-77611</a>	VEHICLES	271,229.53	
<a href="#">03-1-00-77612</a>	EQUIPMENT-WATER	719,813.75	
<a href="#">03-1-00-77613</a>	EQUIPMENT-SEWER	653,755.08	
<a href="#">03-1-00-77614</a>	EQUIPMENT-SANITATION	964,185.34	
<a href="#">03-1-00-77615</a>	VEHICLES-SANITATION	644,258.60	
<a href="#">03-1-00-77671</a>	METERS	475,694.66	
<a href="#">03-1-00-77911</a>	ACCUMULATED DEPRECIATION	-18,103,715.77	
<a href="#">03-1-00-99999</a>	DEFERRED OUTFLOWS OF RESOURCES	179,682.00	
<a href="#">03-2-00-67501</a>	REFUNDS PAYABLE HOLDING ACCT	832.32	
<a href="#">03-2-00-72188</a>	UTILITY DEPOSITS	-16,950.00	
	<b>Total Assets:</b>	<b>21,313,710.20</b>	<b>21,313,710.20</b>
<b>Liability</b>			
<a href="#">03-2-00-81110</a>	A/P CURRENT	-20.51	
<a href="#">03-2-00-81111</a>	ACCOUNTS PAYABLE	3,556.90	
<a href="#">03-2-00-81112</a>	UTILITY UNAPPLIED CREDITS	12,366.05	
<a href="#">03-2-00-81113</a>	SALES TAX UNAPPLIED CREDITS	15,298.18	
<a href="#">03-2-00-81853</a>	COMPENSATED ABSENCES PAYABLE	94,984.66	
<a href="#">03-2-00-82120</a>	UNEMPLOYMENT TAX	353.80	
<a href="#">03-2-00-82513</a>	LIFE INSURANCE WITHHOLDINGS	43.19	
<a href="#">03-2-00-82523</a>	FSA HEALTH	423.08	
<a href="#">03-2-00-99998</a>	NET PENSION LIABILITY	1,036,967.00	
	<b>Total Liability:</b>	<b>1,163,972.35</b>	
<b>Equity</b>			
<a href="#">03-3-00-91125</a>	CONTR CAP FROM STATE GOVT	701,039.51	
<a href="#">03-3-00-91141</a>	CONTR CAP - CUSTOMER	1,234,945.20	
<a href="#">03-3-00-91151</a>	CONTR CAP-CDBG	1,462,679.96	
<a href="#">03-3-00-91161</a>	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	
<a href="#">03-3-00-95511</a>	FUND BALANCE	12,516,278.32	
<a href="#">03-3-00-95513</a>	RESERVE FOR TABOR	27,816.00	
<a href="#">03-3-00-99999</a>	RETAINED EARNINGS	-800,822.00	
	<b>Total Beginning Equity:</b>	<b>20,008,116.50</b>	

**Balance Sheet****As Of 02/28/2017**

Account	Name	Balance
Total Revenue		481,035.74
Total Expense		339,414.39
Revenues Over/Under Expenses		<u>141,621.35</u>
	Total Equity and Current Surplus (Deficit):	20,149,737.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>21,313,710.20</u></u>

**Balance Sheet**

As Of 02/28/2017

Account	Name	Balance
<b>Fund: 19 - COMMUNITY RECREATION</b>		
<b>Assets</b>		
<a href="#">19-1-00-71121</a>	CASH IN BANK	652,921.71
<a href="#">19-1-00-71135</a>	PETTY CASH	280.00
<a href="#">19-1-00-71619</a>	AIG - RECREATION TRUST FUND	180,444.68
<a href="#">19-1-00-71719</a>	INT ACCRUED - 5CK-807872	0.33
<a href="#">19-1-00-72194</a>	GRANTS RECEIVABLE	83,890.00
	<b>Total Assets:</b>	<b>917,536.72</b>
		<b><u>917,536.72</u></b>
<b>Liability</b>		
<a href="#">19-2-00-81110</a>	A/P CURRENT	-691.06
<a href="#">19-2-00-82120</a>	UNEMPLOYMENT TAX	245.77
<a href="#">19-2-00-82523</a>	FSA HEALTH	120.00
	<b>Total Liability:</b>	<b>-325.29</b>
<b>Equity</b>		
<a href="#">19-3-00-95511</a>	FUND BALANCE	739,805.96
<a href="#">19-3-00-95512</a>	FUND BALANCE DESIGNATED	58,520.00
	<b>Total Beginning Equity:</b>	<b>798,325.96</b>
Total Revenue		271,868.39
Total Expense		152,332.34
<b>Revenues Over/Under Expenses</b>		<b>119,536.05</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>917,862.01</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>917,536.72</u></b>



City of Alamosa  
Monthly Activities Report  
February 2017  
Public Works Department

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**Streets:** Repaired and replaced signs as needed. Patched a total of 851 potholes with cold mix and bagged perma-patch; yearly total is 1,253 patched potholes. Conducted snow removal operations as needed. Cleaned ice form downtown alleys. Addressed calls and street conditions complaints as required. Thawed frozen inlets clearing ice from curb lines where it was blocking drainage. Resumed daily sweeping operations. Bladed dirt roads and downtown alley multiple times. Conducted inventory of replacement signs and sign hardware and all construction signs and equipment. Assisted recycling with glass haul from recycling facility to 20<sup>th</sup> St. yard. Trained personnel on grader, sweeper and skid steer as time allowed.

**Solid Waste:** Commercial waste hauled totaled 274 T.; residential waste hauled totaled 148 T. Eleven special pick-ups were completed. Three toters were delivered. Three toters were repaired and three dumpsters.

**Recycling:** A total of fifty nine bales of various materials were made. Ninety one bales (51.42 T.) were shipped. A total of 5.6 T. of glass were made. Land fill savings totaled \$879.28. Revenues totaled \$2,382.68.

**Building Inspection:** Five building permits were issued for a total valuation of \$131,572.00 Building permit fees totaled \$1,085.00 and construction use tax totaled \$ 1,178.47. A total of 12 various inspections were conducted. Eight general contractor licenses were issued and one limited license.

**Water:** A total of 29,274,000 gallons of water were pumped for municipal use. Water treatment plant production was 28,047,365 gallons. Turn off/ons for occupant change and repairs totaled 32. Seven meters were re-read. Seventeen curb stops were cleaned out; eleven frozen meters were restored. Fifteen bad order meters were repaired at the shop. There were three call outs after hours on water related issues. Two fire plugs were repaired and three broken meter pits. Two new water services were installed. Continued flushing dead end water mains. Assisted with water removal after snow melt. Maguire Iron continued work on the Craft Water Tower blast and interior recoat. Completed painting the interior offices at the Ross Ave. water works building. Worked on verifying meter size in the system. Performed quality control with WSB auditors after inventory completion.

**Wastewater:** Total discharge for the month was 33.39 million gallons. The clarifiers were cleaned, the water department assisted with cleaning the UV sleeves. Air filters were changed out on the blowers. Attended training on the new lift station on Andersen Circle. Sample bottles were ordered to conduct the zinc test. TDMA calibrated meters. New UV lamps were received and installed. Students from TSJC came to the plant on February 28<sup>th</sup> for a tour. Cleaned and calibrated the effluent probe. Assisted the Water Dept. with Bac T testing.

**East Alamosa:** A total of 2,102,384 gallons of water were treated and supplied to East Alamosa. Highway 17 well totaled 185,734 gallons. Seven sanitary sewers were checked for plugs; two unplugged. Pulled pumps at Price, McKinney, McQuerry and Rodeo lift stations and cleaned impellers of debris. Cleaned #1 lift station, Rodeo and McKinney lift stations. Replaced the alternating switch on Adams lift station. Completed locates for sewer line replacement on Curtis Lane and for sewer line work inside trailer park on Broadway Ave. Cleaned out Highway #17 and Brush Lane well houses.

**Sewer:** Sixteen sewers were checked at customers' requests, ten were unplugged. Sixty one sanitary sewers were inspected; eight blocks of sewer line were cleaned. Eight sewers were cleaned and flushed and five manholes were cleaned out. Two new sewer services were installed. Checked all lift stations daily .The sewer inventory was completed and quality controlco9unt was done with WSB auditors. Continued measuring manhole flows at the WWTP to track high flows. Put the Andersen Circle lift station on line. Repaired 6" sewer main in the alley north of Sixth St between Bell and Ross Ave. Cameraed sewer line for the City of Monte Vista. Pumps were pulled at West 7<sup>th</sup> St, Tremont, #1 lift station at the Golf Course, West 11<sup>th</sup> St., Wal-Mart and Riverwood lift stations to clean impellers of debris. Repairs were done on Motor #1 in the Center lift station. Dead end sewer lines were flushed. There were two call outs after hours for sewer related problems.

## Alamosa Fire Department

### Department Report for February 2017

The Alamosa Fire Department responded to 76 calls within the City Limits and 4 calls outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 8 calls.

#### City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date
2017	76*	150
2016	42**	100

\* Includes 64 Airport Flight Standbys \*\* includes 29 Airport Flight Standbys

#### Inspections

8 Commercial Building inspections were performed

#### Fire Prevention/Station Tours

The Department hosted one station tour

#### Training:

Firefighters logged a combined total 68 hours of in house training during the month.

#### Staff

Five new Firefighters were added to our Department in February


# ALAMOSA

## Incident Type Report (Summary)

Alarm Date Between {02/01/2017} And  
{02/28/2017} and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	1.32%	\$0	0.00%
424 Carbon monoxide incident	2	2.63%	\$0	0.00%
471 Explosive, bomb removal (for bomb scare, use 721)	1	1.32%	\$0	0.00%
	<b>4</b>	<b>5.26%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
571 Cover assignment, standby, moveup	64	84.21%	\$0	0.00%
	<b>64</b>	<b>84.21%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
622 No Incident found on arrival at dispatch address	2	2.63%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	1	1.32%	\$0	0.00%
	<b>3</b>	<b>3.95%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
721 Bomb scare - no bomb	1	1.32%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	2.63%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	2.63%	\$0	0.00%
	<b>5</b>	<b>6.58%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Incident Count:</b>	<b>76</b>			
		<b>Total Est Loss:</b>	<b>\$0</b>	

## COUNCIL COMMUNICATION

<b>DATE</b> March 8, 2017	<b>AGENDA NO.C. 8. a</b>	<b>SUBJECT:</b> IT Director Monthly Report for February 2017
<b>Department Head:</b> 		
<b>City Manager:</b>		
<b>PRESENTED BY:</b> James A. Belknap		

Below is a statement regarding major issues covered by the City IT Department:

### February 2017 Report

- Installed chip read credit card terminals at the Finance Department and the City Clerk's Department: In order to support these highly secure terminals, IT also had to upgrade our Incode 9 financial software.
- Timeclock Plus: We converted our entire system from an older on premise server to the new On Demand cloud service, in doing so, we found several items that needed to be addressed as follows:
  - Setup services to be safeguarded against server restarts
  - Resolved missed punches
  - Ensured email notifications of requested time off reach managers and employees
- GeoVision Camera Server:
  - Troubleshoot server not consistently recording
  - Run as a service allowed outside cameras to record properly
  - Auto-login to local account allows inside cameras to record properly
- Google Migration: IT began the process of moving the entire City over to a Google platform, including:
  - Tested transition with City Clerk's Department
  - Tested transition with the IT Department

- o Active Directory integration
  - o Password Sync between google and Active Directory
  - o Create stand-alone calendar resources for reserving various rooms
  - o Tested importation of user created email Archives
  - o Coordinated City wide training for all employees
- Repair pilot Allegion NDE lock, these locks will be utilized to replace our existing outdoor locks in the future.
- Assisted the Alamosa Chamber of Commerce with computer setups.
- Created an online video to assist with a Grant application for Artwork.
- City Website:
  - o Municipal court section overhaul
  - o Separate sections: Dockets, judge biography, deferred sentencing, etc.
  - o Setup online Court payments
- Sent out monthly Phishing and Virus reports to all network users.
- Worked with our Internet Service Provider (ISP) to upgrade our existing fiber internet system. This upgrade was necessary to address issues of random outages.
- We had an internet outage for several days to our outlying buildings due to the painting crew working at the Craft water tower. It appears that the 9 year old wiring in the tower was accidentally sandblasted by the crew that was working there. After several days of troubleshooting, IT was able to locate the damage cable, and decided to replace all the aging cable at that time. Services were then restored to our outlying buildings.
- Attended The COG Steering Committee Broadband meeting.
- Ordered and received an Unmanned Aerial System (UAS) from DJ, this UAS was purchased jointly by IT, Police, Fire, Public Works and Rec. Additionally we upgraded the firmware upgrades on the UAS and began training on the device.
- Assisted the City Manager's Office in creating a map of possible Art locations.
- Deployed a replacement computer at the Rec Center reception area as part of our 5 year replacement program
- Worked on failed card printer for the Rec Center and ordered a replacement.
- Created IT assets map
- Installed Unifi on APL1 (set as service, installed java 32bit, provisioned AP), This service was necessary for the planned replacement of all city wide Access Points). These AP's are the device that allows our employees and guests access to the internet. With this service in place IT has begun the process of replacing our residential grade AP's with these commercial grade, centrally managed AP's.
- Reviewed the security logs created by the Security Audit system. The system allows IT to review potential physical security breach attempts of the entire network in one comprehensive location.

- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- Caselle
  - Upgraded Caselle from pre-release to release, update all clients
  - Obtained admin access to MiViewPoint, restored access to directors
  - Setup configurations for new finance director and interim finance director
  - Provided databases to Caselle for Affordable Care Act updates
  - Performed manual database backups for Utilities and Payroll
- Watchguard
  - Downtime with checkout kiosk caused by improper permissions
  - Replaced two Vista body cams: one bad battery, one broken clip
- Projector setups for interviews and city council meeting presentations
- Recreation Department
  - Moved director to new office
  - Installed additional laptop for recreation staff
  - Overhauled/repaired finance printer
- Google Outage: In the process of converting our contract from a local service provider, to the StateWide Internet Portal Authority (SIPA), we experienced a complete shutdown of the entire City's email system. Working closely with SIPA and Google, we were able to restore service in a matter of a few hours. No mail was lost during this outage.
- Replaced a motherboard and UPS for one of our police officers. These replacements were covered under our warranty and appear to be related to power.
- Ordered Allegion Locks to deploy for the new electronic lock system. We anticipate arrival of these locks in the middle of March. We will then begin the process of creating a Proximity Card/ID for each employee of the City.
- Assumed the DNS server for the entire City from the previous service provider. This was one of the items that our previous service provider had control over, this service provides all Dynamic Name Services (DNS) for our entire domain, including website name resolution and Email name resolution.
- Recorded the City Council meeting of 2/2/17 and placed the recording on YouTube.
- Recorded the City Council meeting of 2/16/17 and placed the recording on YouTube.
- Sent out monthly Phishing and Virus reports to all network users.

- Performed patch services on all existing and newly created servers. This monthly patching will help protect our servers from known vulnerabilities.



City of Alamosa: All Tickets  
List of all tickets (81 items)  
Generated on Mar 08, 2017 @ 08:29 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4209	bgallegos@ci.alamosa.co.us	Replace PD Juvenile Holding Cam		02-01-2017 @ 09:56 am	02-01-2017 @ 02:03 pm	closed	Med	< 1 day
4210	amckinley@ci.alamosa.co.us	Please delete	mdl8	02-01-2017 @ 11:36 am	02-01-2017 @ 01:57 pm	closed	Med	< 1 day
4211	jbelknap@ci.alamosa.co.us	Camera Replacement		02-01-2017 @ 01:59 pm	02-08-2017 @ 08:14 am	closed	Med	6 days
4212	jbelknap@ci.alamosa.co.us	Channel 191		02-01-2017 @ 02:49 pm	02-01-2017 @ 07:05 pm	closed	Med	< 1 day
4213	dalderton@ci.alamosa.co.us	key fob/ ID	staffd-6	02-02-2017 @ 07:38 am	02-02-2017 @ 09:07 am	closed	Med	< 1 day
4214	fhall@ci.alamosa.co.us	No Phone or inter-net at the WWTP.		02-02-2017 @ 08:07 am	02-09-2017 @ 02:51 pm	closed	Med	7 days
4215	jscott@ci.alamosa.co.us	pulverisor internet/	pcll76	02-02-2017 @ 08:26 am	02-09-2017 @ 02:51 pm	closed	Med	7 days
4216	jbelknap@ci.alamosa.co.us	OK to remove "IFB - Cemetery" from city Public Bids webpage		02-02-2017 @ 12:19 pm	02-03-2017 @ 08:18 am	closed	Med	< 1 day
4217	jbelknap@ci.alamosa.co.us	Rec Center Treadmills		02-02-2017 @ 02:04 pm	02-03-2017 @ 08:17 am	closed	Med	< 1 day
4218	jbelknap@ci.alamosa.co.us	Rec Center Ellipticals		02-02-2017 @ 02:04 pm	02-03-2017 @ 08:17 am	closed	Med	< 1 day
4219	jwebb@ci.alamosa.co.us	Projector	pcll54	02-02-2017 @ 04:06 pm	02-03-2017 @ 04:49 pm	closed	Med	1 day
4220	dalderton@ci.alamosa.co.us	mdt III6		02-02-2017 @ 04:48 pm	02-03-2017 @ 04:48 pm	closed	Med	1 day
4221	igarcia@ci.alamosa.co.us	body cam	staffd-6	02-03-2017 @ 12:04 am	02-06-2017 @ 12:12 pm	closed	Med	3 days
4222	rsteenburgh@ci.alamosa.co.us	Mouse Not Working	md9	02-05-2017 @ 04:02 pm	02-06-2017 @ 03:04 pm	closed	Med	< 1 day
4223	bpichon@ci.alamosa.co.us	MVR - Car #3	staffd-6	02-06-2017 @ 04:00 am	02-06-2017 @ 10:32 am	closed	Med	< 1 day
4224	jbelknap@ci.alamosa.co.us	PSA		02-06-2017 @ 07:04 am	02-06-2017 @ 09:04 am	closed	Med	< 1 day
4225	jbelknap@ci.alamosa.co.us	please use this one		02-06-2017 @ 08:29 am	02-06-2017 @ 08:58 am	closed	Med	< 1 day
4226	lmontano@ci.alamosa.co.us	Problems with Incode	pcll42	02-06-2017 @ 08:56 am	02-07-2017 @ 08:33 am	closed	Med	< 1 day
4227	zdecker@ci.alamosa.co.us	dash camera		02-07-2017 @ 08:34 am	02-07-2017 @ 01:12 pm	closed	Med	< 1 day

City of Alamosa: All Tickets  
List of all tickets (81 items)  
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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4228	amckinley@ci.alamosa.co.us	Please post on the intranet	mdl8	02-07-2017 @ 08:58 am	02-07-2017 @ 01:11 pm	closed	Med	< 1 day
4229	amckinley@ci.alamosa.co.us	Please post on the intranet	mdl8	02-07-2017 @ 08:59 am	02-07-2017 @ 01:11 pm	closed	Med	< 1 day
4230	osanchez@ci.alamosa.co.us	ink	pcll51	02-07-2017 @ 10:01 am	02-07-2017 @ 10:05 am	closed	Med	< 1 day
4231	arice@ci.alamosa.co.us	Ch 10 Rec Update	md3	02-07-2017 @ 11:40 am	02-07-2017 @ 12:29 pm	closed	Med	< 1 day
4232	jwebb@ci.alamosa.co.us	Website Comp Plan Comments	pcll54	02-07-2017 @ 11:47 am	02-07-2017 @ 12:39 pm	closed	Med	< 1 day
4233	rstrand@ci.alamosa.co.us	One of the kids' computers in Library		02-08-2017 @ 08:39 am	02-08-2017 @ 09:50 am	closed	Med	< 1 day
4234	amckinley@ci.alamosa.co.us	Please remove	mdl8	02-08-2017 @ 08:41 am	02-08-2017 @ 08:45 am	closed	Med	< 1 day
4235	amckinley@ci.alamosa.co.us	Please delete	mdl8	02-08-2017 @ 08:42 am	02-08-2017 @ 08:44 am	closed	Med	< 1 day
4236	jwebb@ci.alamosa.co.us	Wellness	pcll54	02-08-2017 @ 08:54 am	02-08-2017 @ 09:21 am	closed	Med	< 1 day
4237	hmartinez@ci.alamosa.co.us	Update to Municipal Court Website	md3	02-08-2017 @ 10:03 am	02-08-2017 @ 03:04 pm	closed	Med	< 1 day
4238	jboyd@ci.alamosa.co.us	Computer Assistants Desk won't sign off or shut down properly	pcl205	02-09-2017 @ 09:16 am	02-09-2017 @ 09:38 am	closed	Med	< 1 day
4239	sgallegos@ci.alamosa.co.us	MUNICIPAL DOCKET FOR 2/10/17	mdt-8	02-09-2017 @ 11:52 am	02-09-2017 @ 02:50 pm	closed	Med	< 1 day
4240	jscott@ci.alamosa.co.us	computer issues	pcll76	02-09-2017 @ 01:42 pm	02-09-2017 @ 02:17 pm	closed	Med	< 1 day
4241	jbelknap@ci.alamosa.co.us	ILL requests on new website		02-09-2017 @ 02:59 pm	02-13-2017 @ 02:17 pm	closed	Med	3 days
4242	mmartinson@ci.alamosa.co.us	My computer	md9	02-09-2017 @ 03:09 pm	02-09-2017 @ 03:56 pm	closed	Med	< 1 day
4243	doakes@ci.alamosa.co.us	Training Center Door	mdl6	02-10-2017 @ 08:25 am		open	Med	26 days
4244	jbelknap@ci.alamosa.co.us	community calendar		02-10-2017 @ 09:14 am	02-10-2017 @ 01:40 pm	closed	Med	< 1 day
4245	jbelknap@ci.alamosa.co.us	city public bid		02-10-2017 @ 12:19 pm	02-10-2017 @ 01:52 pm	closed	Med	< 1 day
4246	jbelknap@ci.alamosa.co.us	Station 2		02-10-2017 @ 12:24 pm		open	Med	25 days
4247	lmontano@ci.alamosa.co.us	Update court docket	pcll42	02-10-2017 @ 12:37 pm	02-10-2017 @ 12:49 pm	closed	Med	< 1 day

City of Alamosa: All Tickets  
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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4248	jwebb@ci.alamosa.co.us	Friday Update	pcl154	02-10-2017 @ 01:38 pm	02-10-2017 @ 01:54 pm	closed	Med	< 1 day
4249	osanchez@ci.alamosa.co.us	membership cards	pcl151	02-10-2017 @ 01:54 pm	02-10-2017 @ 02:11 pm	closed	Med	< 1 day
4250	kvangieson@ci.alamosa.co.us	Fleetwise	pcl203	02-10-2017 @ 04:01 pm	02-13-2017 @ 12:02 pm	closed	Med	2 days
4251	hmartinez@ci.alamosa.co.us	Channel 191		02-10-2017 @ 04:37 pm	02-13-2017 @ 08:47 am	closed	Med	2 days
4252	mgonzales2@ci.alamosa.co.us	copier not working	pcl200	02-13-2017 @ 08:26 am	02-13-2017 @ 03:41 pm	closed	Med	< 1 day
4253	amckinley@ci.alamosa.co.us	Please add	mdl8	02-13-2017 @ 10:47 am	02-13-2017 @ 12:09 pm	closed	Med	< 1 day
4254	sarchuleta2@ci.alamosa.co.us	phone mailbox	pcghost	02-13-2017 @ 10:59 am	02-13-2017 @ 02:31 pm	closed	Med	< 1 day
4255	mgonzales2@ci.alamosa.co.us	time clock not working	pcl200	02-14-2017 @ 07:56 am	02-14-2017 @ 08:18 am	closed	Med	< 1 day
4256	sgallegos@ci.alamosa.co.us	UPDATE MUNICIPAL COURT DOCKET	mdt-8	02-14-2017 @ 08:44 am	02-14-2017 @ 08:50 am	closed	Med	< 1 day
4257	jwebb@ci.alamosa.co.us	Comp Plan	pcl154	02-14-2017 @ 08:46 am	02-14-2017 @ 08:53 am	closed	Med	< 1 day
4258	staylor@ci.alamosa.co.us	Please reset computer password for Patty Campbell - pcampbell	md6	02-14-2017 @ 09:41 am	02-14-2017 @ 10:16 am	closed	Med	< 1 day
4259	bgallegos@ci.alamosa.co.us	Fleetwise		02-14-2017 @ 10:04 am	02-15-2017 @ 04:35 pm	closed	Med	1 day
4260	jscott@ci.alamosa.co.us	Laserfische	pcl176	02-14-2017 @ 11:31 am	02-15-2017 @ 02:06 pm	closed	Med	1 day
4261	jspangler@ci.alamosa.co.us	TimeClock Plus	pcl198	02-15-2017 @ 12:20 am	02-15-2017 @ 07:57 am	closed	Med	< 1 day
4262	hreynolds@ci.alamosa.co.us	still not able to view cameras from my computer	vpn	02-15-2017 @ 07:25 am	02-15-2017 @ 01:51 pm	closed	Med	< 1 day
4263	staylor@ci.alamosa.co.us	computer lab for Google training	md6	02-15-2017 @ 07:50 am	02-15-2017 @ 07:57 am	closed	Med	< 1 day
4264	bpichon@ci.alamosa.co.us	Audio Mic- Car #3	staffd-6	02-15-2017 @ 08:36 am	02-23-2017 @ 08:02 am	closed	Med	7 days
4265	jbelknap@ci.alamosa.co.us	community calendar		02-15-2017 @ 02:22 pm	02-15-2017 @ 03:21 pm	closed	Med	< 1 day
4266	staylor@ci.alamosa.co.us	Old email addresses "...@alamosalibrary.org"	md6	02-15-2017 @ 03:24 pm	02-23-2017 @ 08:10 am	closed	Med	7 days
4267	jwebb@ci.alamosa.co.us	Com Plan	pcl154	02-16-2017 @ 11:14 am	02-16-2017 @ 11:27 am	closed	Med	< 1 day
4268	staylor@ci.alamosa.co.us	City of alamosa website - spelling error?	md6	02-17-2017 @ 12:46 pm	02-17-2017 @ 01:22 pm	closed	Med	< 1 day
4269	amckinley@ci.alamosa.co.us	Need badge for new employee WWW Tech I	mdl8	02-21-2017 @ 08:38 am	02-23-2017 @ 08:01 am	closed	Med	1 day
4270	staylor@ci.alamosa.co.us	Patty Campbell - volunteer - needs access to staff J drive	md6	02-21-2017 @ 11:03 am	02-21-2017 @ 12:58 pm	closed	Med	< 1 day

City of Alamosa: All Tickets  
List of all tickets (81 items)  
Generated on Mar 08, 2017 @ 08:29 am

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
4271	hmartinez@ci.alamosa.co.us	Add Page for Future Court Dockets	cofaveea m	02-21-2017 @ 11:03 am	02-21-2017 @ 04:30 pm	closed	Med	< 1 day
4272	bcooper@ci.alamosa.co.us	In Car camera Unit 5	pcll96	02-22-2017 @ 08:30 am	02-27-2017 @ 04:30 pm	closed	Med	5 days
4273	hmartinez@ci.alamosa.co.us	Channel 191	pcl205	02-22-2017 @ 11:51 am	02-23-2017 @ 08:13 am	closed	Med	< 1 day
4274	arice@ci.alamosa.co.us	Ch 10 Rec Update	cofaveea m	02-22-2017 @ 02:04 pm	02-23-2017 @ 08:16 am	closed	Med	< 1 day
4275	jbelknap@ci.alamosa.co.us	Sewer Outfall Relocation RFP		02-22-2017 @ 03:12 pm	02-23-2017 @ 10:03 am	closed	Med	< 1 day
4276	jkelloff@ci.alamosa.co.us	document holder	md2	02-23-2017 @ 07:51 am	02-23-2017 @ 08:01 am	closed	Med	< 1 day
4277	lmontano@ci.alamosa.co.us	add court docket	pcll42	02-23-2017 @ 10:28 am	02-23-2017 @ 11:03 am	closed	Med	< 1 day
4278	staylor@ci.alamosa.co.us	Library website question	md6	02-23-2017 @ 11:04 am	02-23-2017 @ 11:38 am	closed	Med	< 1 day
4279	lmontano@ci.alamosa.co.us	add docket to website	pcll42	02-23-2017 @ 11:24 am	02-23-2017 @ 11:34 am	closed	Med	< 1 day
4280	jwebb@ci.alamosa.co.us	Friday Update and a Press Release	pcll54	02-24-2017 @ 11:27 am	02-24-2017 @ 01:32 pm	closed	Med	< 1 day
4281	zcerny@ci.alamosa.co.us	camera wedge	mdl2	02-24-2017 @ 02:23 pm	02-24-2017 @ 04:38 pm	closed	Med	< 1 day
4282	hmartinez@ci.alamosa.co.us	Channel 191	pcll36	02-24-2017 @ 04:36 pm	02-24-2017 @ 04:40 pm	closed	Med	< 1 day
4283	jbelknap@ci.alamosa.co.us	community calendar		02-24-2017 @ 05:37 pm	02-27-2017 @ 08:17 am	closed	Med	2 days
4284	igarcia@ci.alamosa.co.us	in car dash cam	pcll99	02-26-2017 @ 06:56 am	02-27-2017 @ 04:29 pm	closed	Med	1 day
4285	jbelknap@ci.alamosa.co.us	Q&A		02-27-2017 @ 09:37 am	02-27-2017 @ 11:37 am	closed	Med	< 1 day
4286	amckinley@ci.alamosa.co.us	Please add	mdl8	02-27-2017 @ 11:30 am	02-27-2017 @ 11:42 am	closed	Med	< 1 day
4287	staylor@ci.alamosa.co.us	Windows security message keeps popping up on staff computers	md6	02-27-2017 @ 01:28 pm	02-27-2017 @ 01:43 pm	closed	Med	< 1 day
4288	jbelknap@ci.alamosa.co.us	2017 Plant Mixed Seal Coat RFP		02-27-2017 @ 01:32 pm	02-27-2017 @ 02:27 pm	closed	Med	< 1 day
4289	agarcia@ci.alamosa.co.us	Body Cam stays on	pcll99	02-27-2017 @ 05:21 pm	03-07-2017 @ 02:43 pm	closed	Med	7 days

From: 2017-02-01 00:00:00

To: 2017-02-28 23:59:00

## Inbound Traffic

Day	Rate Controlled	Blocked: Bad Recipient	Blocked: Spam	Blocked: Virus	Quarantined	Allowed: Tagged	Allowed	Total Received
2017-02-01	0	0	929	5	0	0	1177	2111
2017-02-02	0	0	1167	2	0	0	1167	2336
2017-02-03	0	0	1169	5	0	0	973	2147
2017-02-04	0	0	875	2	0	0	199	1076
2017-02-05	0	0	521	4	0	0	182	707
2017-02-06	0	0	727	1	0	0	1025	1753
2017-02-07	0	0	694	2	0	0	1223	1919
2017-02-08	0	0	710	0	0	0	1107	1817
2017-02-09	0	0	755	3	0	0	1093	1851
2017-02-10	0	0	974	1	0	0	1044	2019
2017-02-11	0	0	653	4	0	0	195	852
2017-02-12	633	0	490	2	0	0	233	1358
2017-02-13	0	1	583	34	0	0	1090	1708
2017-02-14	0	0	745	2	0	0	1172	1919
2017-02-15	0	0	684	36	0	0	1108	1828
2017-02-16	0	0	625	3	0	0	1190	1818
2017-02-17	0	0	570	4	0	0	851	1425
2017-02-18	0	0	711	4	0	0	194	909
2017-02-19	0	0	477	3	0	0	193	673
2017-02-20	0	0	1034	2	0	0	562	1598
2017-02-21	0	0	655	4	0	0	1198	1857
2017-02-22	0	0	1072	6	0	0	1294	2372
2017-02-23	0	0	746	10	0	0	1346	2102
2017-02-24	0	0	640	1	0	0	1041	1682
2017-02-25	0	0	702	2	0	0	163	867
2017-02-26	0	0	505	9	0	0	234	748
2017-02-27	0	0	551	3	0	0	1364	1918
2017-02-28	0	0	1455	4	0	0	1526	2985
Total	633	1	21419	158	0	0	24144	46355

## Outbound Traffic

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2017-02-01	0	0	3	0	0	0	0	0	0	3
2017-02-02	0	0	4	0	0	0	0	0	0	4
2017-02-03	0	0	3	0	0	0	0	0	0	3
2017-02-04	0	0	9	0	0	0	0	0	0	9
2017-02-05	0	0	7	0	0	0	0	0	0	7
2017-02-06	0	0	7	0	0	0	0	0	0	7
2017-02-07	0	0	4	0	0	0	0	0	0	4
2017-02-08	0	0	3	0	0	0	0	0	0	3
2017-02-09	0	0	5	0	0	0	0	0	0	5
2017-02-10	0	0	1	0	0	0	0	0	0	1
2017-02-11	0	0	2	0	0	0	0	0	0	2
2017-02-12	0	0	5	0	0	0	0	0	0	5
2017-02-13	0	0	0	0	0	0	0	0	0	0
2017-02-14	0	0	0	0	0	0	0	0	0	0
2017-02-15	0	0	9	0	0	0	0	0	0	9
2017-02-16	0	0	1	0	0	0	0	0	0	1
2017-02-17	0	0	1	0	0	0	0	0	0	1
2017-02-18	0	0	0	0	0	0	0	0	0	0
2017-02-19	0	0	5	0	0	0	0	0	0	5
2017-02-20	0	0	0	0	0	0	0	0	0	0
2017-02-21	0	0	1	0	0	0	0	0	0	1

Day	Rate Controlled	Blocked: Policy	Blocked: Spam	Blocked: Virus	Quarantined	Sent	Encrypted	Redirected	Authentication Failure	Total Received
2017-02-22	0	0	1	0	0	0	0	0	0	1
2017-02-23	88	0	0	0	0	0	0	0	0	88
2017-02-24	0	0	0	0	0	0	0	0	0	0
2017-02-25	0	0	1	0	0	0	0	0	0	1
2017-02-26	0	0	2	0	0	0	0	0	0	2
2017-02-27	0	0	0	0	0	0	0	0	0	0
2017-02-28	0	0	11	0	0	0	0	0	0	11
Total	88	0	85	0	0	0	0	0	0	173

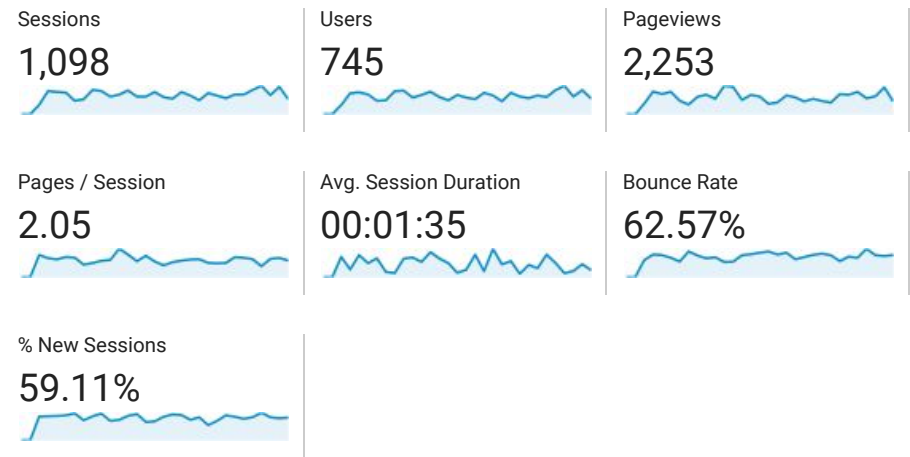
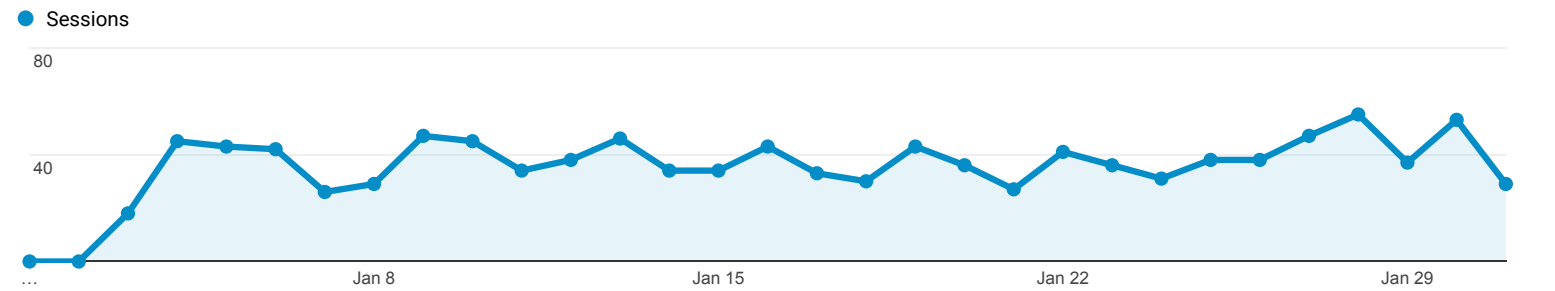


# Audience Overview

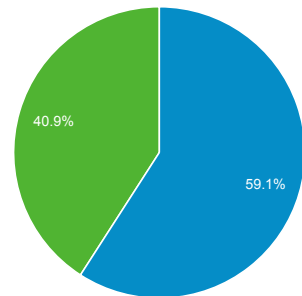
Jan 1, 2017 - Jan 31, 2017

All Users  
100.00% Sessions

## Overview



New Visitor Returning Visitor



Language		Sessions	% Sessions
1.	en-us	1,048	95.45%
2.	en-gb	14	1.28%
3.	en	7	0.64%
4.	fr	4	0.36%
5.	es	3	0.27%
6.	(not set)	2	0.18%
7.	hu-hu	2	0.18%
8.	ja-jp	2	0.18%
9.	pt-br	2	0.18%
10.	tr	2	0.18%

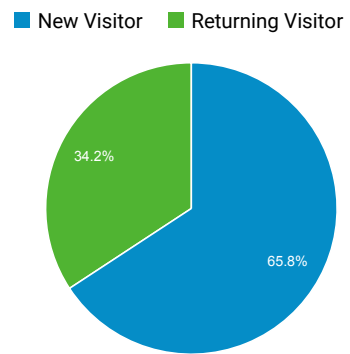
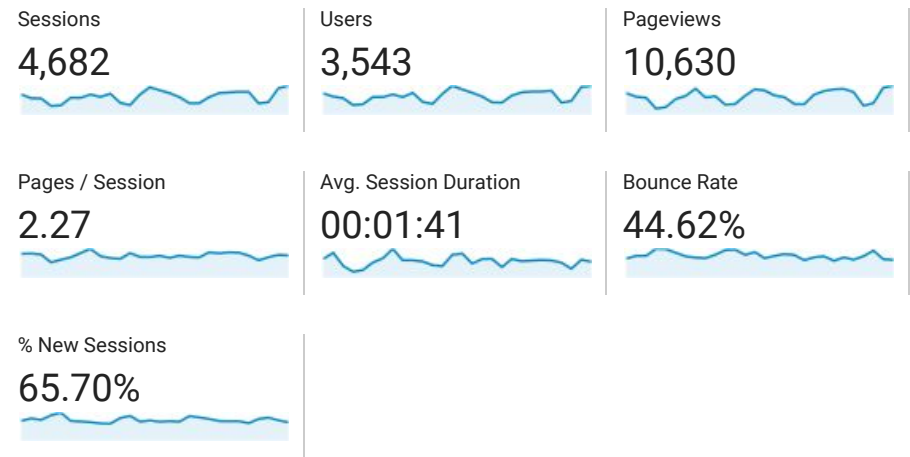
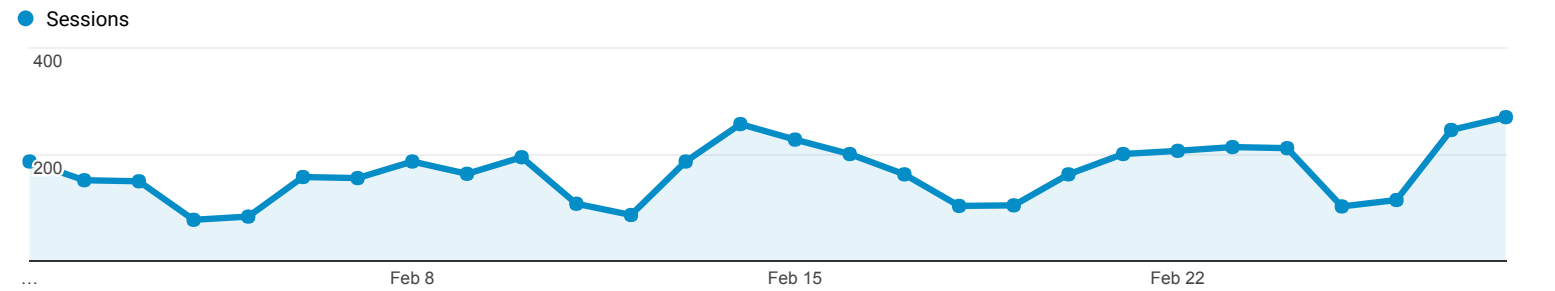


# Audience Overview

Feb 1, 2017 - Feb 28, 2017

All Users  
100.00% Sessions

## Overview



Language		Sessions	% Sessions
1.	en-us	4,597	98.18%
2.	fr-fr	31	0.66%
3.	en-gb	26	0.56%
4.	de-de	2	0.04%
5.	el	2	0.04%
6.	en	2	0.04%
7.	es-419	2	0.04%
8.	fr	2	0.04%
9.	fr-be	2	0.04%
10.	it	2	0.04%





# Device Activity Report

Report Generation Info

Date Created:

03/08/2017 8:14 AM

Created By:

jbelknap

Machine Name:

PC1156

	Total		Brakes		Collision		Continuation		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink	
Total	867	100%	85	10%	1	0%	1	0%	292	34%	31	4%	2	0%	326	38%	14	2%	115	13%

Device Name	Total		Brakes		Collision		Continuation		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink	
Car Unit T1-12	119	14%	33	28%	1	1%	0	0%	74	62%	3	3%	0	0%	0	0%	0	0%	8	7%
Bodycam Unit 12	86	10%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	86	100%	0	0%	0	0%
Car Unit 17	67	8%	26	39%	0	0%	1	1%	29	43%	5	7%	0	0%	0	0%	2	3%	4	6%
Car Unit 4	44	5%	0	0%	0	0%	0	0%	17	39%	2	5%	0	0%	0	0%	0	0%	25	57%
Bodycam Unit 23	42	5%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	42	100%	0	0%	0	0%
Car Unit 10	39	4%	6	15%	0	0%	0	0%	24	62%	4	10%	2	5%	0	0%	1	3%	2	5%
Bodycam Unit 9	39	4%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	39	100%	0	0%	0	0%
Car Unit T2-23	38	4%	0	0%	0	0%	0	0%	23	61%	0	0%	0	0%	0	0%	0	0%	15	39%
Car Unit 3	37	4%	0	0%	0	0%	0	0%	6	16%	6	16%	0	0%	0	0%	0	0%	25	68%
Bodycam Unit 3	37	4%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	37	100%	0	0%	0	0%
Car Unit 9	35	4%	8	23%	0	0%	0	0%	13	37%	1	3%	0	0%	0	0%	0	0%	13	37%
Bodycam Unit 4	30	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	30	100%	0	0%	0	0%
Car Unit 63	28	3%	11	39%	0	0%	0	0%	14	50%	1	4%	0	0%	0	0%	0	0%	2	7%
Bodycam Unit 17	25	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	25	100%	0	0%	0	0%
Car Unit 2	23	3%	0	0%	0	0%	0	0%	21	91%	2	9%	0	0%	0	0%	0	0%	0	0%
Car Unit 7	23	3%	0	0%	0	0%	0	0%	14	61%	1	4%	0	0%	0	0%	0	0%	8	35%
Bodycam Unit 10	18	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	18	100%	0	0%	0	0%
Car Unit 8	18	2%	0	0%	0	0%	0	0%	11	61%	0	0%	0	0%	0	0%	2	11%	5	28%
Car Unit 16	15	2%	0	0%	0	0%	0	0%	13	87%	0	0%	0	0%	0	0%	2	13%	0	0%
Car Unit 65	15	2%	0	0%	0	0%	0	0%	11	73%	0	0%	0	0%	0	0%	0	0%	4	27%
Bodycam Unit 65	12	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	12	100%	0	0%	0	0%
Bodycam Unit 7	11	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	11	100%	0	0%	0	0%
Car Unit 5	10	1%	0	0%	0	0%	0	0%	6	60%	2	20%	0	0%	0	0%	0	0%	2	20%
Bodycam Unit 5	8	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%
Car Unit T1-14	7	1%	1	14%	0	0%	0	0%	4	57%	2	29%	0	0%	0	0%	0	0%	0	0%
Car Unit 67	6	1%	0	0%	0	0%	0	0%	1	17%	0	0%	0	0%	0	0%	5	83%	0	0%
Car Unit 24	5	1%	0	0%	0	0%	0	0%	3	60%	1	20%	0	0%	0	0%	0	0%	1	20%
Car Unit 43	4	0%	0	0%	0	0%	0	0%	3	75%	1	25%	0	0%	0	0%	0	0%	0	0%
Car Unit 42	4	0%	0	0%	0	0%	0	0%	2	50%	0	0%	0	0%	0	0%	1	25%	1	25%
Bodycam Unit 24	4	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	4	100%	0	0%	0	0%
Bodycam Spare	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Bodycam Unit 8	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Bodycam Unit 14	3	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	3	100%	0	0%	0	0%

Device Name	Total		Brakes		Collision		Continuation		Lights		Record Button		Siren		Untriggered		Vehicle Speed		VuLink	
Car Unit 168	2	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%	0	0%
Bodycam Unit 63	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
Bodycam Unit 16	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
Car Unit T1-13	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%
Bodycam Unit 168	1	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
Car Unit 6	1	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%	0	0%

**City Clerk/Municipal Court  
Monthly Report  
February 2017**

Prepared and distributed 13 birthday cards.

Liquor Licensing:

- Renewals processed:
  - Alta Convenience, 412 Denver
  - Alta Convenience, 725 State
- Special Events Permits:
  - Chamber of Commerce, Art Gala
- Transfer of Ownership:
  - SLV Pizza Company
- New License Applications processed and to be set for LLA Hearing:
  - Thai Hut
  - Wize Apples

Municipal Court:

- Completed the process of Online Payments.
- Added court dockets to the Municipal Court page on the City website.
- Updated overall look of the Municipal Court page.
- Met with Luke Yoder to finalize application for continuation of JAG funding and submitted.

Training:

- Attended CML Legislative Workshop in Denver.
- Attended GoToWebinar for Google Mail.

Other:

- Attended weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended work sessions and regular Council meetings.

Report For February 1, 2017 Thru February 28, 2017 FILEDST

-----  
Violations by Filed Date...  
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CITY ORDINANCE	54	
TRAFFIC	45	
PARKING	16	
Total Filed Violations		115

-----  
Completed Cases...  
-----

## Paid Fine...

CITY ORDINANCE	10	
TRAFFIC	41	
PARKING	10	
Total Paid Fines		61

## Before Judge...

CITY ORDINANCE	14	
TRAFFIC	13	
PARKING	0	
Total Before Judge		27

Total Completed		88
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-----  
Other Completed...  
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## DISMISSED BY COMPLAINANT

CITY ORDINANCE	1	
TRAFFIC	0	
PARKING	0	
Total		1

## DISMISSED/PRESENTED INSURANCE

CITY ORDINANCE	0	
TRAFFIC	6	
PARKING	2	
Total		8

## DISMISSED BY JUDGE

CITY ORDINANCE	3	
TRAFFIC	1	
PARKING	0	
Total		4

## DISMISSED BY PROSECUTOR

CITY ORDINANCE	0	
TRAFFIC	1	
PARKING	0	
Total		1

Total Other Completed		14
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CITY OF ALAMOSA

Page: 2

Report For February 1, 2017 Thru February 28, 2017 FILEDST

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Grand Total Completed 102

Net Difference Filed/Complete 13

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Warrants...

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Issued...

CITY ORDINANCE	41	
TRAFFIC	0	
PARKING	0	
Total Violations		41
Total Warrants Issued		41

Cleared...

CITY ORDINANCE	29	
TRAFFIC	0	
PARKING	0	
Total Violations		29
Total Warrants Cleared		29

Change in Total Warrants 12

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Other Paid Cases...

---

Paid Fine...

Total Other Paid Fines 55

---

WF WARRANT FEE	\$217.49
FINE FINE	\$10,285.34
TP SERVICE CHARGE	\$371.98
LATE LATE FEE	\$357.68
BF BOND FORFEITURE	\$200.00
PD SUR PD SURCHARGE	\$1,053.33
CCOST COURT COSTS	\$1,188.50
REST RESTITUTION	\$66.00
VA VICTIMS ASSISTANCE	\$274.01
DEFER DEFERRED FEE	\$42.00
DFLT DFLT JUDGMENT	\$120.00
CONTEM CONTEMPT OF COURT FINE	\$16.67
OJW OUTSTANDING JUDGMENT WAR	\$30.00

Total Fees/Fines Paid \$14,223.00

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# HUMAN RESOURCES MONTHLY REPORT

February 2017

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## New Employees:

Rachel Ringler	Scorekeeper	Parks and Rec
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## Exiting Employees:

Patty Christensen	Account Clerk II	Finance
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## Workers Compensation:

0



# Alamosa Police Department

## February 2017 Month End Report

Part 1 Crime Category	Dec-16	Jan-17	Feb-17	Feb-16	Raw # Change	Year to Date
<b>Part 1 Violent Crimes</b>						
Homicide	0	0	0	0	0	0
Sexual Assaults	0	0	0	1	-1	0
Robbery	2	0	0	1	-1	0
Aggravated Assault	5	9	2	4	-2	11
<b>Total Violent Crimes</b>	<b>7</b>	<b>9</b>	<b>2</b>	<b>6</b>	<b>-4</b>	<b>11</b>
<b>Part 1 Property Crimes</b>						
Burglary	10	1	4	6	-2	5
Larceny	52	45	50	52	-2	95
Vehicle Theft	2	0	2	1	1	2
<b>Total Property Crimes</b>	<b>64</b>	<b>46</b>	<b>56</b>	<b>59</b>	<b>-3</b>	<b>102</b>
<b>Total Part 1 Crimes</b>	<b>71</b>	<b>55</b>	<b>58</b>	<b>65</b>	<b>-7</b>	<b>113</b>
<b>Miscellaneous Offenses</b>						
Domestic Violence	9	10	10	5	5	20
Simple Assault	15	15	13	4	9	28
Drug Related	14	9	6	2	4	15
Liquor Laws	2	1	2	3	-1	3
Harassment	14	9	12	6	6	21
DUI/DWAI/DUID	8	6	5	7	-2	11
Arson	0	1	0	1	-1	1
<b>Traffic Related</b>						
Traffic Accidents	44	32	27	33	-6	59
Fatal	0	0	0	0	0	0
Injury	9	1	3	4	-1	4
Property Damage	35	31	24	29	-5	55
<b>Community Service Ofc</b>						
Dogs picked up	15	10	12	11	1	22
Animal Bites	4	3	4	2	2	7
Barking Dog Complaints	1	0	0	1	-1	0
Wildlife Calls	12	16	10	12	-2	26
Weed/Trash Removal	0	0	0	0	0	0
Snow Removal	1	4	1	1	0	5
Junk Vehicles	7	1	0	0	0	1
Abandoned Vehicles	3	1	2	5	-3	3
Summons Issued	9	9	24	36	-12	33
Calls for Service	127	153	169	173	-4	322

*Submitted by: Duane Oakes, Chief of Police*



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

## **PARKS/CEMETERY**

- **Cemetery Activities**

	<b><u>February</u></b>	<b><u>Total 2017</u></b>	<b><u>Total 2016</u></b>
Graves opened & closed	5	8	10
Graves set up services	5	8	10
Graves raised to grade	5	5	2
Cemetery single spaces sold	3	4	5
Stones leveled	0	0	0
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	<b><u>February</u></b>	<b><u>Total 2017</u></b>	<b><u>Total 2016</u></b>
Trees Pruned/Trimmed	2	2	2
Tress Planted	0	0	2
Dead Trees Removed	0	0	0
Trees Moved	0	0	2

- **Park Activities**

- Worked accomplished:

- Parks
  - Weekly check and maintenance of play equipment; get playground log and spraying log up to date
  - Daily trash pickup of parks, cemetery, fairgrounds, ballfields, and City Hall
- Carroll Park
  - Remove shade screens at ice rink and store
- Friends Park
  - Replace worn chains on swings
- Zapata Park
  - Fill in landing pats at playground
- Other
  - Funerals and grave digging, locates for public and stone setters, frost burner set up and removal, jack hammer of ashes graves, snow removal, and work on cemetery records
  - Welded pins for cemetery carpet and chair hold downs
  - Take equipment in for services and repairs
  - Service park trucks
  - Raise and lower flags
  - Take down Tiki torches, ice carvings, power cords, and platforms from Main St.
  - Repair split rail fences
  - Make tailgate latches for gator and shifter for ballfield gator
  - Attend noxious weed classes in Colorado Springs; 3 people
  - Replace plow blade on plow truck and blade on gator plow
  - Purchase chain saws and gas powered post auger



- Haul poly carts to parks
- Work on ballfield paint liners
- Remove snow piles at skate park and book garage
- Weld hustler mower deck and paint
- Replace worn anti-scalp wheels and support arms

## **Recreation**

### **Youth Programs**

The Toddler to Pre-School Sports Program is designed to introduce sports to toddler to pre-school age children. The objective is to provide participants with equipment and a space inside to develop their skills and coordination through unstructured sports-play. This program is self-directed; a parent must remain on-site. Program begins February 14th. Sessions are Tuesdays, 10:00-11:00 AM and Thursdays, 1:30-2:30 PM.

### **Rocketry**

The Big Spring Launch is scheduled Saturday, April 22 @ 9:00am, at the launch site off of Road 106. Everyone is invited. Leading up to the Big Spring Launch are a series of classes and workshops as follows:

- High Power Rocketry Clinic begins Tuesday April 4 at 6:30pm. This is for 14 year olds and above. Register through HobbyTown. Details under EVENTS on the HobbyTown Alamosa Facebook Page.
- Beginner Rocketry has two sessions. One per week beginning Monday, April 10. Each session runs M-W-F. 6:30pm at the Rec Center. Register through [www.alamosarec.org](http://www.alamosarec.org).
- Experienced Rocketry has one session. Tuesday and Thursday for two weeks beginning Tuesday, April 11th, 6:30pm at the Rec Center. Register through [www.alamosarec.org](http://www.alamosarec.org).
- Rocket Tune-Up: If you have a rocket that "needs help" or you could use some assistance, feel free to drop in on any one of the High Power Clinic evenings at HobbyTown, Tuesdays and Thursdays for three weeks beginning April 4. There will be helping hands there ready to assist with glue, balsa, and encouragement in vast supply.

### **Upcoming Events**

#### **Monte Vista Crane Festival (March 10-12)**

- See thousands of Sandhill Cranes migrate to the San Luis Valley for their annual "Spring Break" of sorts. Bus tours will be taken with wildlife experts out to the Monte Vista Wildlife Refuge to get an up close and personal look at these magnificent cranes! They will also have a craft fair inside the Ski-Hi Park complex with art booths, food vendors, and children's activities.
- Phone: 719-852-3552
- Website: Monte Vista Crane Festival

#### **2017 Valley High Spring Fling Disc Golf Tournament (April 29) (Flyer)**

- Sponsored by Alamosa Parks & Recreation & The San Luis Valley Disc Golf Association (SLVDGA)
- Tournament is individual play/scoring
- Registration: April 29th on-site starting @ 9:15 AM
- Entry fees: \$15/Player (All Ages)
- First 30 Registered players are guaranteed a T-shirt!
- One Division: Top 5 place and earn prizes!
- First flight begins at 10:00 AM with practice rounds available at 9:15 AM
- DIRECTIONS: North on State Ave. past Cattails Golf course entrance. Turn left onto North River Rd. and go 1/2 mile and turn left at Disc Golf Course signage.
- For more information contact Justin at (719) 588-1608 (SLVDGA)

#### **Rec Center Winter Hours (thru March 26)**

Monday – Thursday: 6am – 10pm  
 Friday: 6am – 6pm  
 Saturday: 7am – 6pm  
 Sunday: 12pm-6pm

#### **Rec Center Spring Hours**

Monday-Thursday: 6am-10pm  
 Friday: 6am-6pm  
 Saturday: 7am-6pm  
 Sunday: CLOSED

## Upcoming Rec Center Closures

- Memorial Day – Monday, May 29

## Rec Center Revenue

	February	January	December	November	October
Courses	\$8,280.00	\$2,437.00	\$1,762.00	\$1,979.00	\$2,350.00
Facility Rentals	\$1,312.50	\$420.00	\$200.80	\$771.70	\$139.00
Membership	\$7,309.97	\$6,958.30	\$6,546.76	\$6,622.43	\$4,952.36
Merchandise	\$8,510.40	\$13,614.50	\$3,003.75	\$5,851.50	\$3,640.00
	\$25,412.87	\$123,429.80	\$11,513.31	\$15,224.63	\$11,081.36

## Rec Center Door Count

January 2016	18,048	January 2017	29,114
February 2016	24,453	February 2017	22,218
March 2016	11,180		
April 2016	8,976		
May 2016	7,535		
June 2016	7,542		
July 2016	6,789		
August 2016	6,572		
September 2016	5,299		
October 2016	7,413		
November 2016	10,391		
December 2016	10,123		
	<b>114,498</b>		<b>31,332</b>

Average per Month: 10,382

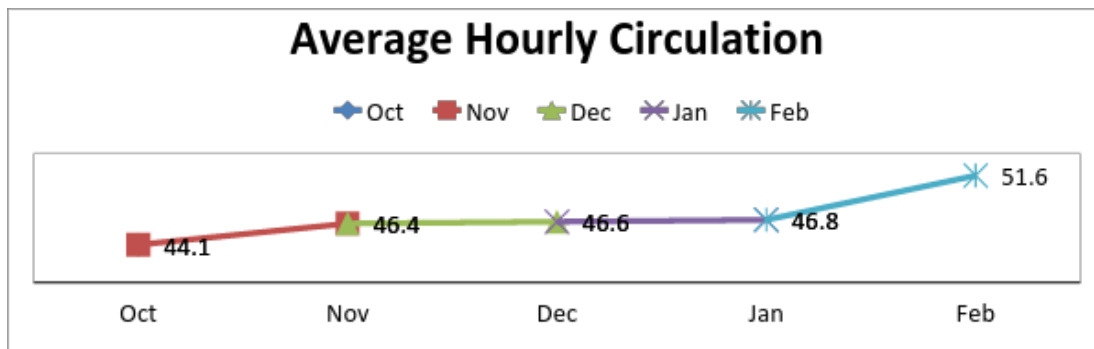
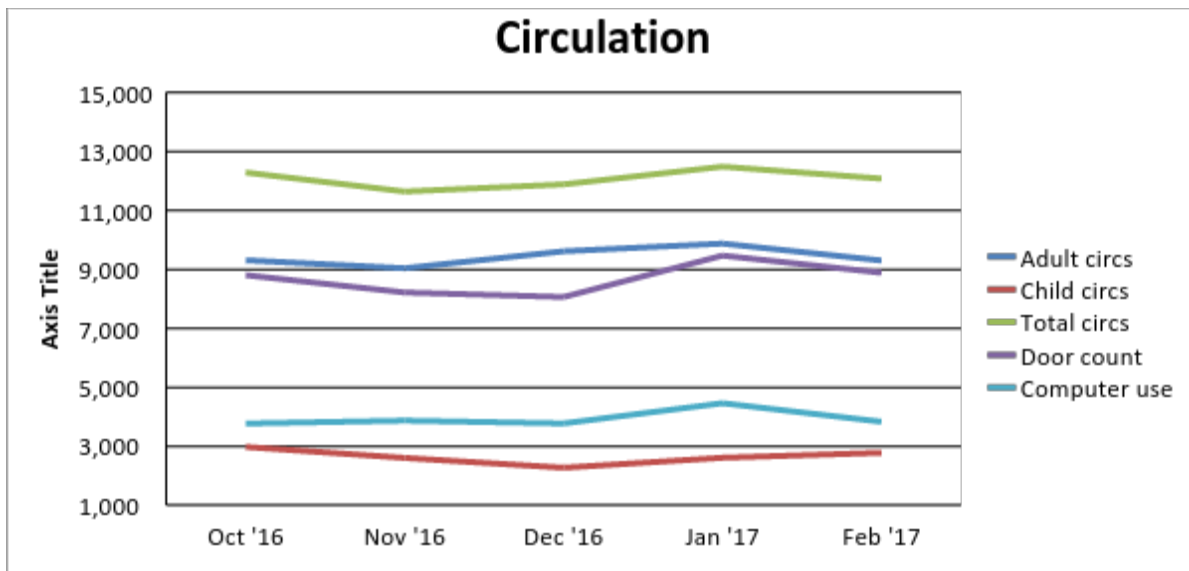
Average per Month: 15,666

## **Library Manager Report – January 2017**

### Library Stats

<b>Website Counter</b>					
	February	January	December	November	October
Page Loads	n/a	n/a	n/a	1,993	1,858
Sessions	n/a	n/a	n/a	1,073	1,023
1 <sup>st</sup> Time Visitors	n/a	n/a	n/a	294	142
Returning Visitors	n/a	n/a	n/a	346	540

<b>MONTHLY</b>	<b>STATISTICS</b>	<b>SUMMARY</b>			
	Feb '17	Jan '17	Dec '16	Nov '16	Oct '16
Adult Circs	9,304	9,880	9,618	9,041	9,314
Child Circs	2,780	2,611	2,271	2,605	2,978
Total Circs	12,084	12,491	11,889	11,646	12,292
Hours Open	234	267	255	251	279
Circs per hour	51.6	46.8	46.6	46.4	44.1
CLC Circs	2,259	2,280	2,284	2,388	2,534
Door Count	8,889	9,473	8,065	8,220	8,808
Computer Use	3,832	4,462	3,775	3,871	3,772
Aspen e-books	207	203	229	200	229
TumbleBooks	2	3	3	13	58
FindIT CO Queries	87	52	32	173	58

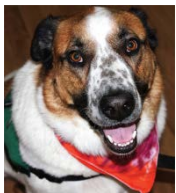


### Collection Development:

Staff added 353 new materials to the library collection: 172 books, 72 magazines, 63 audiobooks and 26 DVDs. This process includes purchasing, cataloging, and material processing. 175 materials were discarded.

### Staff announcements.

Volunteers: A total of 20 volunteers this month. This included 6 hours for helping with the PJ Story time event.



MOOSE, a therapy and Pet Partners dog, returned to the library March 1<sup>st</sup>, 2017 to help local children read. 8 children read to him between 3:00-5:00 pm. When each child reads 4 times to MOOSE they will receive a free book. He will be coming the first Wednesday each month through June 2017.

### Community Involvement



- Movie Night – “Secret Life of Bees” – 47 children and parents were at the showing.



- The local Fiber group met in the Story Room. Usual attendance is 10-15 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be March 8th. We welcome anyone interested in any type of fiber arts.



- The Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room.
- People First group had their meeting in our Local History room. 11 members attended.



- San Luis Valley Origami workshop at the library was February 11, 2017 with 7 participants. Next workshop will be March 4<sup>th</sup>, 2017.



- We have 7 Little Free Libraries in Alamosa, sponsored by the Alamosa Public Library and the Friends of the Library.  
**Food Bank** – WCC added 10 books; **La Puente** – FOL (Friends of the Library) refilled with 30 books;  
**Zapata Park** – Jan Oen & Don Thompson refilled with 0 books; **Senior Center** – KREBS 10 books;  
**Nancy Cutters Office** (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes;  
**Cole Park** (library staff) was filled 1x with a total of 30 books.



- Our Partners from the Family History Center, Dr. and Mrs. Kelly, are providing a six week series of one hour beginner genealogy classes. The series started January 24, 2017 ended February 28, 2017. They had 5 students attend the entire series.



### Friends of Alamosa Public Library

- The Friends are collecting donations for the upcoming book sales 1x month at Spines.
- Friend's meeting was February 21, 2017. Next regular meeting is scheduled for March 21, 2017.
- A National Rotary grant was awarded to our local Rotary club for literacy projects with Friends of the Library. The plans have been to build more book shelves in the Book Nook in the library, Mural on the book shed, and possibly a book bike.
- The first book sale for 2017 will be May 6, 2017.



# Children's Services Monthly Report

February, 2017

**FEBRUARY OVERVIEW:** February saw a lot of action in terms of summer reading and Growing Readers planning.

➤ **Storytime Fridays** – Storytime is my greatest joy. We continue to have a lot of participation.

DATE	9:30 a.m.	11 a.m.	TOTAL
02/03/17	14k, 12a; 26t	18k, 14a; 32t	58
02/10/17	17k, 10a; 27t	12k, 7a; 19t	46
02/17/17	17k, 12a; 29t	22k, 11a; 33t	62
02/24/17	16k, 10a; 26t	13k, 10a; 23t	49
TOTAL:			<b>215</b>

➤ **Special Events** – PJ Storytime! We were overdue for this event. This year, the stuffed animals got to go on a field trip to the airport and learn about Eagle Air Med. See pictures below.

DATE	EVENT	TOTAL
02/03/17	Pajama Storytime and Stuffed Animal Sleepover	22k, 19a, 4v; 45t

## **TOTAL LIBRARY VISITS FOR CHILDREN'S SERVICES IN FEBRUARY, 2017: 260**

➤ **GRT** – Growing Readers Together grant program: A very large-scope program, I have been working on the budget portion of it for approval by the State. Because this is a pilot program that started late in the grant process, it has been tricky making concrete plans that can be assigned dollar amounts. See the attached Alamosa Growing Readers Together Program for details, which are subject to change! One of our partners in this grant, Save the Children, sent their local director, Azeneth Heredia with me to a Growing Readers workshop in Pueblo this month. It was a great time of learning and sharing, and it helped me to shape our program. At this point, it is my understanding that all the pilot programs will be funded an additional two years, so we can continue to make greater impact in the community. The most exciting part of this program for me is that we are going to be able to vastly improve our early literacy infrastructure in the library including sensory boards, toys and manipulatives to use in-house, and Storytime-to-Go Kits! I am planning for 12 STG Kits – each with a different theme, which you can see on the budget spreadsheet.



# Children's Services Monthly Report

February, 2017

➤ **Summer Reading – *Build a Better World*** – I think it's interesting that this is our theme as it is quite appropriate to current events but was titled such over two years ago!

## o Line Up:

- **June 7 Kick-Off Celebration with Community Building**

- **June 14 Salida Circus**

- **June 21 Building Community** – this will be a fair of sorts with Fire, PD, Public Works, Habitat for Humanity, and whoever else I can get to come for an hour that would relate to "building."

- **June 28 Ann Lincoln**

- **July 5 Rocky Mountain Puppets**

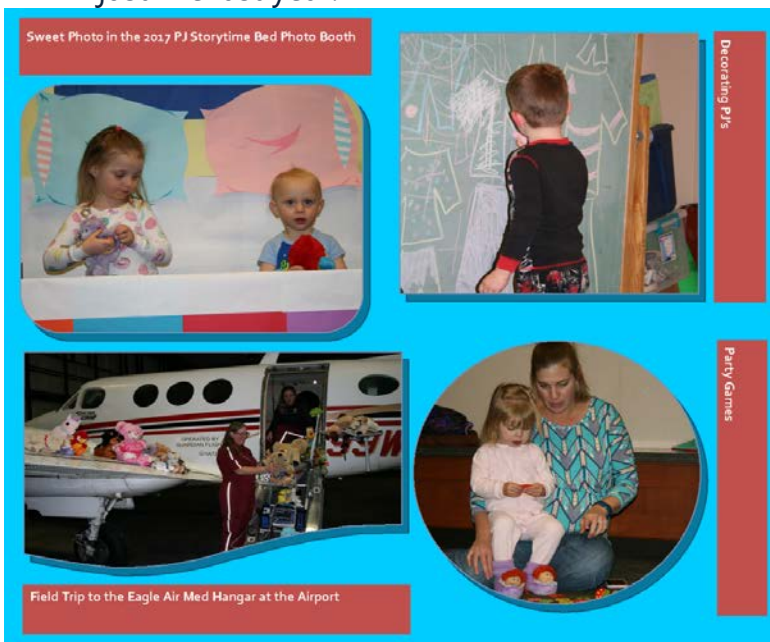
- **July 12 Indiana Bones**

- **July 19 Steve Weeks**

- **July 26 Purly Gates**

I love that we are ending the program with two musicians because next summer's theme is related to Music. I plan to have all musicians in 2018!

We will continue with the Read for Beads reading incentive program along with door prizes each week, just like last year.



Becky Steenburg

Children's Librarian



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Resolution No. 7-2017; Addition of the KRZA Building to the City of Alamosa Register of Historic Places

**Recommended Action:**

Staff recommends that City Council approve the addition of the KRZA Building, located at 528 Ninth Street, Alamosa, Colorado to the City of Alamosa Registry of Historic Places per the recommendation of the Historic Preservation Advisory Committee by passing Resolution 7-2017 as presented.

**Background:**

KRZA Community Radio signed on the air officially in October of 1985. Getting to that point was a 10-year odyssey, and a tribute to the determination of the community. Originally conceived in the mid-70's, KRZA was the brainchild of a collective of women in the San Luis Valley who felt the need for an outlet that would serve the area's Hispanic community. It took ten years to get the funding, licensing, and know-how necessary to bring KRZA to the air-waves. With help from the Colorado Migrant Council, who donated the use of the second floor of the building on 9th Street and State Ave. KRZA signed on the 27th of October, 1985. It remained on the air for nearly two hours before there were technical difficulties with the transmitter. By the end of November, things were up and running – and over thirty years of community radio had begun.

KRZA has applied to the Historic Preservation Advisory Council for inclusion on the City of Alamosa Register of Historic Places; after review of the property and application, the Committee finds that the property is more than fifty years old. It meets the requirements of Section 4-155(a)(1) by:

- Exemplifying specific elements of an architectural style or period
- Exemplifying an architectural style particularly associated with the Alamosa area
- Exemplifying cultural, political, economic, or social heritage of the community
- Enhancing the sense of identity of the community, and
- It is an established and familiar natural setting or visual feature of the community

It also meets the requirements of Section 4-155(a)(2) by retaining original design features, materials, and/or character. Its addition to the local registry will help to protect, enhance, and perpetuate the subject property which is obviously reminiscent of past eras, events, and persons important in local history, and will facilitate and enhance the availability of incentives for the property owners to maintain the historical nature and appearance of the property.

**Issue Before the Council:**

Does Council wish to add this property to the City of Alamosa Registry of Historic Places per the recommendation of the Historic Preservation Advisory Committee?

**Alternatives:**

Council can approve or disapprove the designation.

**Fiscal Impact:**

No fiscal impact is anticipated.

**Legal Opinion:**

The City Attorney will be present for any comments.

**Conclusion:**

This property meets all of the requirements for designation as historic and has been recommended for listing by the Historic Preservation Advisory Committee.

**ATTACHMENTS:**

	Description	Type
□	<a href="#">Resolution 7-2017</a>	Resolution Letter
□	<a href="#">Application</a>	Backup Material
□	<a href="#">Nomination</a>	Backup Material

**RESOLUTION No. 07-2017**

**A RESOLUTION APPROVING THE ADDITION OF THE KRZA BUILDING, LOCATED ON LOTS 1 AND 2, BLOCK 84, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO, AKA 528 NINTH STREET, TO THE CITY OF ALAMOSA REGISTRY OF HISTORIC PLACES**

**WHEREAS**, the owners of the subject property, have requested that the property be placed on the Alamosa Registry of Historic Places, and

**WHEREAS**, designation will help to protect, enhance, and perpetuate the subject property which is obviously reminiscent of past eras, events, and persons important in local history, exhibits examples of architectural styles of the past, and will facilitate and enhance the availability of incentives for the property owners to maintain the historical nature and appearance of the property, and

**WHEREAS**, the subject property meets the requirements of Section 4-155 of the City of Alamosa Code of Ordinances, and

**WHEREAS**, the Alamosa Historic Preservation Advisory Committee has reviewed the application and conducted a public hearing on this matter and recommends that the application be approved,

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO** that The KRZA Building, located at 528 Ninth Street, City of Alamosa, Alamosa County, Colorado, be placed on the Alamosa Registry of Historic Places.

**ADOPTED** this 15th day of March, 2017.

CITY OF ALAMOSA

By:

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Josef P. Lucero, Mayor

ATTEST:

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Holly Martinez, City Clerk



## DATA SHEET TO APPLY FOR NOMINATION BY THE HISTORICAL PRESERVATION ADVISORY COMMITTEE OF A PROPERTY, BUILDING OR LANDMARK TO THE HISTORIC REGISTRY, CITY OF ALAMOSA

*This Data Sheet should be completed to nominate a property, building, or landmark to the City of Alamosa for designation of the property, building or landmark to the Historic Registry of the City of Alamosa.*

### A. Individual or Organization Completing Data Sheet

Name: Equal Representation of Media Advocacy Corp dba KRZA  
Mailing Address: 528 9th Street - Alamosa, CO 81101  
Day Telephone No: 719-589-8844  
Evening Telephone No: 719-992-8554

### B. Owner of Property / Building / Landmark

*Please attach a letter from the owner requesting or supporting this application, and label it as Attachment 1.*

Name: Equal Representation of Media Advocacy Corp dba KRZA  
Mailing Address: 528 9th Street - Alamosa, CO 81101  
Day Telephone No: 719-589-8844  
Evening Telephone No:

### C. Location of Property / Building / Landmark

*Please Attach Map(s) showing Location in Alamosa, and label it as Attachment 2.*

Building plan and site map.

*Please include a site plan indicating the building's situation on the lot and a basic sketch plan including building dimensions, and label it as Attachment 3.*

### D. Description of Property to be Designated

*Please provide a complete description of the property to be designated including the building or features and all significant site improvements. Please attach the description and label it as Attachment 4.*

Building type (e.g., commercial, single family residence, agricultural) Commercial, Small office

Wall construction methods and materials (e.g., wood frame, brick, adobe) Concrete + Plaster

Primary external wall materials (e.g., stucco, brick, siding) Concrete and brick

Roof configuration (e.g., flat, gabled, hip) Pitched - High

Primary roofing materials (e.g., asphalt shingle, membrane, tile) Shingle

Architectural style (e.g., Art Deco, Victorian, Mission Revival)

Dimensions of the property in feet: Length 57'6" Width 26'3" - 1892 total

Number of stories 2

Associated buildings, features, objects, or landscape features

Additional information

small greenhouse attached to building and deck with stairs on side of building

- b. Retains original design features, materials, and/or character;
- c. Original location or same historic context after having been moved;
- d. Has been accurately reconstructed or restored based on documentation.

**H. What Other Information Do You Feel Is Relevant To This Application?**

**I. Photographs**

*Please attach as Attachment 7 current and historical photographs of the building showing all exterior elevations and additional photos of site features or interiors deemed significant. Each photograph should be titled, dated, and numbered. Please explain the relevance of each photo to this application.*

**J. Adjacent Property Owners**

*Please attach as Attachment 8 a list of adjacent property owners and their addresses. This information may be available from the County Assessor or the County Land Use Office.*

522 9TH RESIDENTIAL  
614 9TH RESIDENTIAL

## City of Alamosa, Colorado, Historic Property Designation Application

Please complete the application thoroughly and attach all necessary materials.

Subject Property Street Address: 528 9TH STREET

Legal Description of Subject Property: LOTS 1+2 BLK 84

Historic name of the property, if any: PRIVATE RESIDENCE / Church

Date of Construction: 1923

Current Zoning Designation: ~~COMMERCIAL~~ / RESIDENTIAL MEDIUM

Existing and/or proposed uses of the site: Community Radio Station

Property Owner: Equal Representation & Media Advocacy Corp dba KRZA

Owner Mailing Address: 528 9th Street Alamosa, CO 81101

Owner Phone: 719-589-8844

Applicant (if other than owner): Gerald Rodriguez

Applicant Mailing Address: 528 9th Street - Alamosa CO 81101

Applicant Phone: 719-589-8844

I request that the above listed property be considered for listing on the City of Alamosa Historic Registry. I understand that such designation is subject to review and approval by the Historic Preservation Advisory Committee and the City Council.

Ralph Symbalera  
Signature of owner of record

11/4/2016  
Date

M. J. A. Rodriguez  
Signature of applicant (if other than owner)

10/25/16  
Date

[illegible]



# SKETCH/AREA TABLE ADDENDUM

File No 5413-104-08-010

Property Address 828 9TH ST

City Alamosa

Borrower

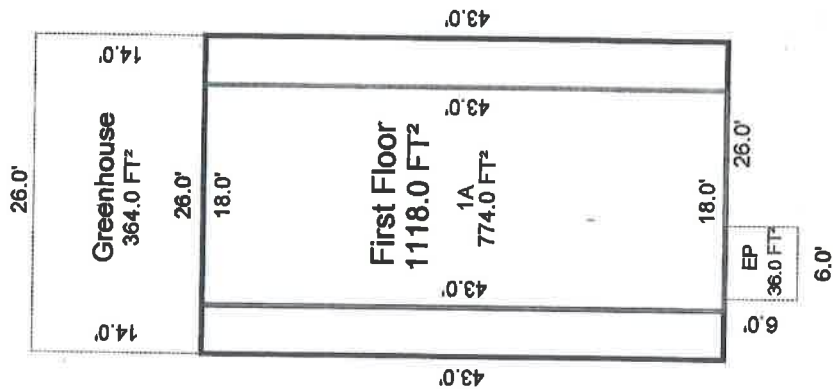
Lender/Client Equal Representation in Media

Appraiser Name JC/BF

Appr Address

State CO

Zip 81101

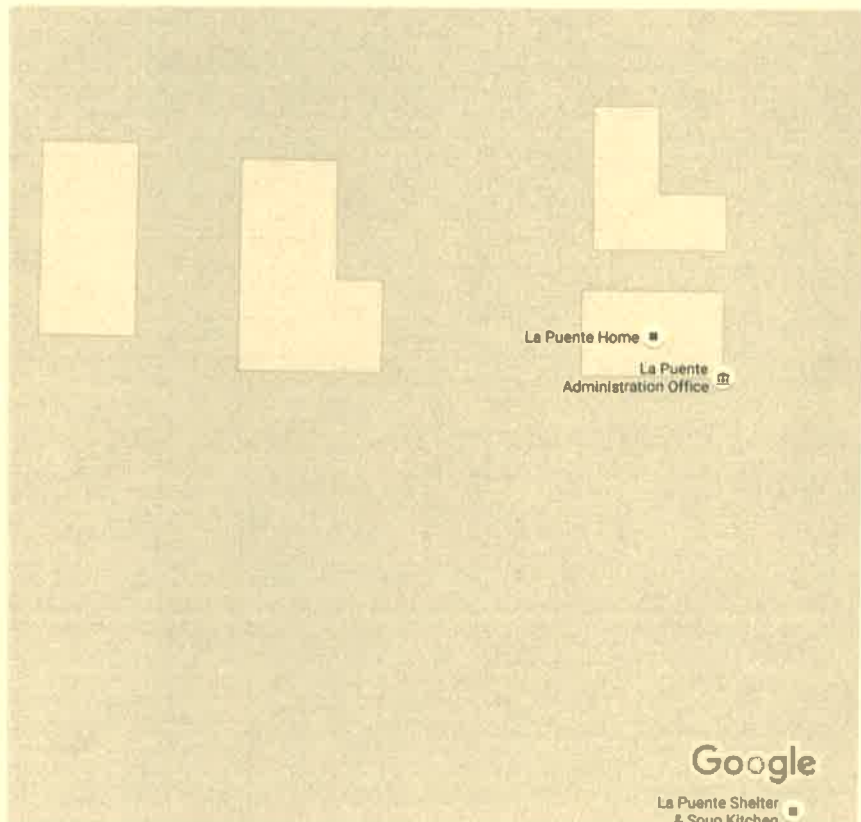


First Floor		GLA1
26.0 x	43.0 =	1118.00
Area total (rounded) =		1118
1A		GLA2
18.0 x	43.0 =	774.00
Area total (rounded) =		774

# Google Maps Alamosa



9th St 9th St 9th St 9th St



State Ave

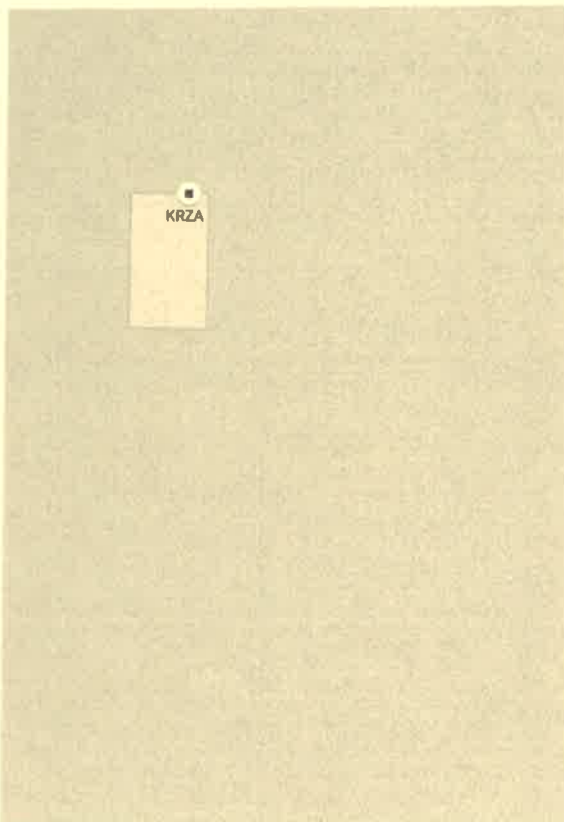
State Ave

State Ave

St



9th St 9th St 9th St 9th St



Map data ©2016 Google 20 ft



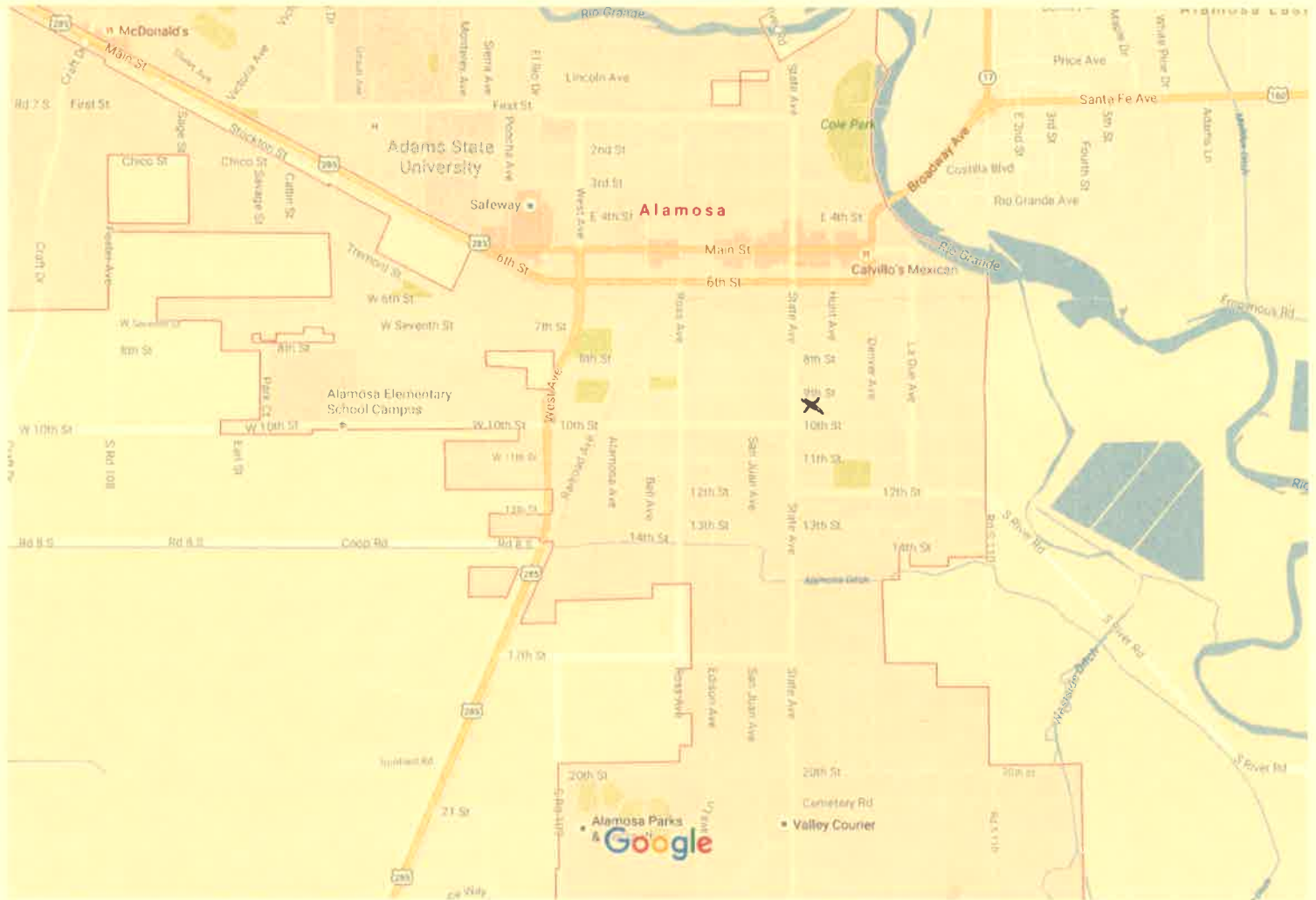
## Alamosa

Colorado 81101



Partly Cloudy · 69°F  
3:12 PM

## Google Maps Alamosa



Map data ©2016 Google 1000 ft



## Alamosa

Colorado 81101

Partly Cloudy · 69°F  
3:13 PM



# VALLEY COURIER

SERVING ALAMOSA, CONEJOS, COSTILLA, MINERAL, RIO GRANDE AND SAGUACHE COUNTIES

ONDAY, OCTOBER 8, 1984

Alamosa, Colorado 81101



**MEMBERSHIP DRIVE** — KRZA's "Buy a Watt" membership drive is in full swing. Members of the membership drive committee, from left to right, are: Ann Stanford, Priscilla Martinez, Jessie Corona, Elaine Salazar, Antoinette Martinez and Santiago, Emilio

Dominguez, Joseph Salazar, Dannette Jaquez, Pat Stanford and Angel Mendez. Members not present include Carmen Kelly, Anna Romero, Kathy Trujillo, James Martinez, Juanita Carbajal, Jerry Cisneros and Angie DeHerrera.

(Courtesy photo)



Wednesday

VALLEY CO

SERVING ALAMOSA, CONEJOS, COSTILLA MINERAL

Alamosa, Co

WEDNESDAY, AUGUST 14, 1985

## Volunteers help KRZA get started

By TARYN TAMBURELLO  
Courier Staff Writer

If you've always wanted to be a pilot of the airwaves, a news reporter, or a public relations executive, KRZA is the place to do it.

Right now, scores of volunteers are giving their time creating news stories, helping in public relations, working as disk jockeys or constructing a road to a transmitter site.

Major construction of the access road is now completed thanks to the work of many volunteers. The mile-long road leads to the San Antonio Mountain, the site of a transmitter necessary for operation of the station.

As a result, close to 100 aspen and pine trees had to be cut down. The road with a dirt surface took about 100 man hours and laying the power line took 150 hours.

"An underground powerline has been run to the site, and building of the transmitter shack is underway. The seventy-five-foot-high transmitter tower and antenna was raised in July and will soon be ready for testing," said

volunteers to produce news stories and to operate the sound equipment.

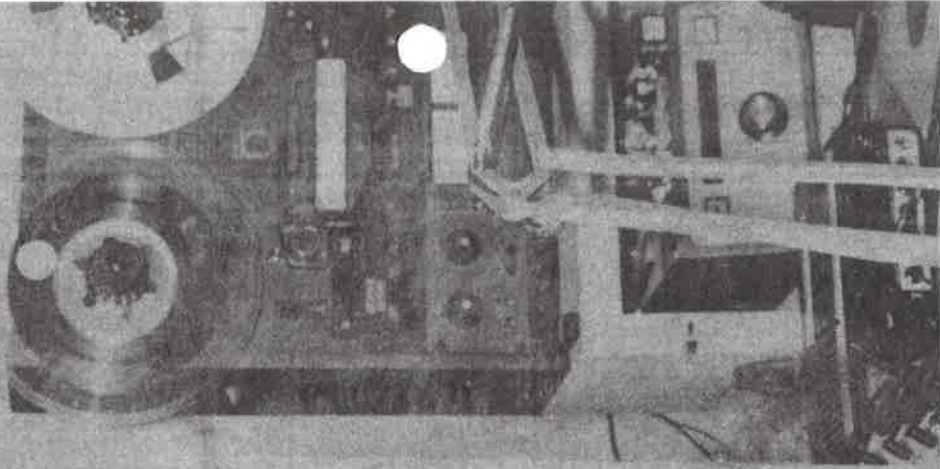
"The equipment the volunteers are using is state-of-the-art," said Elaine Salazar, KRZA Station Manager. "Our studios feature an eight-track mixing board and four-track reel-to-reel recorders."

Such equipment will be able to produce high quality programming, Salazar said.

Volunteers from 12-to-80 years old include Valley professional persons such as doctors, lawyers and blue collar workers. Right now, the volunteers schedule themselves for studio time to produce programs once they have gone through the four-to-six-week training.

Fifty percent of the programs produced will be in Spanish, and the other 50 percent in English to serve everyone in the area, as far north as Crestone to as far south as Taos, N.M., all the way west to Del Norte stretching east to Costilla County.

The station will provide educational and cultural programming. Radio











11/4/2016

Inbox (1) - gm@krza.org - Equal Representation of Media Advocacy, Inc. Mail

KRZA Historical Preservation

To

Cc Bcc

KRZA Historical Preservation

To the Historical Preservation Advisory Committee,

We would like to get the KRZA Community Radio Station historically preserved.

**Gerald Rodriguez**  
**General Manager**  
**KRZA 88.7 FM**  
**719-589-8844**  
[gm@krza.org](mailto:gm@krza.org)

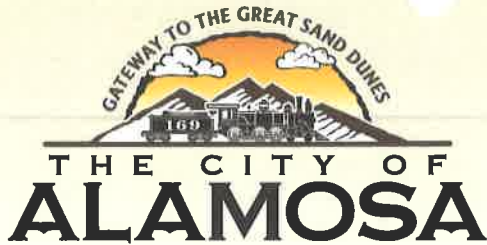
***Connecting cultures along the upper Rio Grande.***

Give the gift that keeps on giving ... include KRZA in your planned giving.

Sans Serif

Send

Saved



February 14, 2017

Pat Steenburg  
Historical Preservation Officer  
City of Alamosa  
P.O. Box 419  
Alamosa, CO 81101

SUBJECT: Historic Designation – KRZA Building, 528 Ninth Street, Alamosa, Colorado

Dear Pat:

The City of Alamosa Historical Preservation Advisory Committee (Committee) has reviewed the application for designation as a historical place of the subject property in public hearing on November 8, 2016. The Committee finds that: (A) this property is more than fifty years old; (B) meets the criteria laid out in subparagraphs a., e., g., i., k., and l., of paragraph (a), (1), § 4-155 of the Alamosa Code of Ordinances; and (C) meets the criteria for integrity as specified in subparagraphs b., of paragraph (a), (2), § 4-155 of the Alamosa Code.

Based on these findings, the committee hereby recommends that the subject property be placed on the City of Alamosa Registry of Historic Places.

Ralph Symbleme

Chairperson  
City of Alamosa  
Historic Preservation Advisory Committee

**Public Works Department**

P.O. Box 419, Alamosa, CO 81101 • Phone: (719) 589-6631 • Fax: (719) 589-3640 • [www.cityofalamosa.org](http://www.cityofalamosa.org)

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Resolution No. 8-2017; Addition of the Bain's Building to the City of Alamosa Register of Historic Places

**Recommended Action:**

Staff recommends that City Council approve the addition of the Bain's Building, located at 510 Main Street and 509 Hunt Avenue, Alamosa, Colorado to the City of Alamosa Registry of Historic Places per the recommendation of the Historic Preservation Advisory Committee by passing Resolution 8-2017 as presented.

**Background:**

The Bain's Department Store is closely associated with depression era commercial activity in Alamosa. It was the first commercial building known to be built in Alamosa after the onset of the Great Depression. This 1935 construction signified the beginning of the long road to recovery for the local economy; as did the successful construction of a second large attached structure facing Hunt Avenue soon thereafter. The Bain's department store played an important role in Alamosa's recovery, and, the size and scale of the building was an unusual achievement for a community of this size during the depression.

This building is also representative of many construction projects during the Depression that made extensive use of recycled materials. Joe and Victor Bain showed remarkable resourcefulness in securing and using materials. Because this building was a private venture, rather than a public project, significant use of recycled materials represents Depression era business survival strategies, as well as building techniques. In March of 1995, Joseph Bell of the Colorado Historical Society visited the building and pointed out many instances of the utilization of these recycled materials. Some examples of those identified items included the brick used in the façade, the cast iron center posts and supports, the pressed tin ceiling panels, interior windows, and recycled wood, including floor boards, floor joists, sub-floor, and roofing rafters.

Its addition to the local registry will help to protect, enhance, and perpetuate the subject property which is obviously reminiscent of past eras, events, and persons important in local history, and will facilitate and enhance the availability of incentives for the property owners to maintain the historical nature and appearance of the property.

**Issue Before the Council:**

Does Council wish to add this property to the City of Alamosa Registry of Historic Places per the recommendation of the Historic Preservation Advisory Committee?

**Alternatives:**

Council can approve or disapprove the designation.

**Fiscal Impact:**

No fiscal impact is anticipated.

**Legal Opinion:**

The City Attorney will be present for any comments.

**Conclusion:**

This property meets all of the requirements for designation as historic and has been recommended for listing by the Historic Preservation Advisory Committee.

**ATTACHMENTS:**

Description	Type
▢ <a href="#">Resolution 8-2017</a>	Resolution Letter
▢ <a href="#">Application</a>	Backup Material
▢ <a href="#">Nomination</a>	Backup Material

**RESOLUTION No. 08-2017**

**A RESOLUTION APPROVING THE ADDITION OF THE BAIN’S BUILDING, LOCATED ON ALL OF LOTS 12 AND 13, AND THE SOUTH 50 FEET OF LOTS 14 – 16, BLOCK 51, CITY OF ALAMOSA, ALAMOSA COUNTY, COLORADO, AKA 510 MAIN STREET AND 509 HUNT AVENUE, TO THE CITY OF ALAMOSA REGISTRY OF HISTORIC PLACES**

**WHEREAS**, the owners of the subject property, have requested that the property be placed on the Alamosa Registry of Historic Places, and

**WHEREAS**, designation will help to protect, enhance, and perpetuate the subject property which is obviously reminiscent of past eras, events, and persons important in local history, exhibits examples of architectural styles of the past, and will facilitate and enhance the availability of incentives for the property owners to maintain the historical nature and appearance of the property, and

**WHEREAS**, the subject property meets the requirements of Section 4-155 of the City of Alamosa Code of Ordinances, and

**WHEREAS**, the Alamosa Historic Preservation Advisory Committee has reviewed the application and conducted a public hearing on this matter and recommends that the application be approved,

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO** that The Bain’s Building, located at 510 Main Street and 509 Hunt Avenue, City of Alamosa, Alamosa County, Colorado, be placed on the Alamosa Registry of Historic Places.

**ADOPTED** this 15th day of March, 2017.

CITY OF ALAMOSA

By:

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Josef P. Lucero, Mayor

ATTEST:

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Holly Martinez, City Clerk

FOR OFFICE USE ONLY  
Date Accepted: \_\_\_\_\_

## City of Alamosa, Colorado, Historic Property Designation Application

*Please complete the application thoroughly and attach all necessary materials.*

Subject Property Street Address: 510 Main Street Alamosa CO

Legal Description of Subject Property:

Historic name of the property, if any: Bain's Department Store

Date of Construction: 1935

Current Zoning Designation: Commercial

Existing and/or proposed uses of the site: *Department Store*

Property Owner: *La Puente*

Owner Mailing Address: *P.O. Box 1235 Alamosa CO 81101*

Owner Phone: *719-589-5909*

Applicant (if other than owner):

Applicant Mailing Address:

Applicant Phone:

I request that the above listed property be considered for listing on the City of Alamosa Historic Registry. I understand that such designation is subject to review and approval by the Historic Preservation Advisory Committee and the City Council.



\_\_\_\_\_  
Signature of owner of record

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of applicant (if other than owner)

\_\_\_\_\_  
Date





**Colorado  
Historical  
Society**

October 13, 1998

Lance Cheslock  
La Puente Home  
P. O. Box 1235  
Alamosa, Colorado 81101

RE: Bain's Department Store (Boundary and Resource  
Expansion) 5AL529

Dear Lance,

At the August 28th Review Board meeting, the Board voted to send the revised nomination to the Colorado Historical Society Board of Directors with the recommendation that it be listed in the State Register. The Board also expressed concern over the window changes in the Hunt Street building and encouraged the owner to work with the staff to restore the historic window pattern in the building.

At its September 9th meeting, the Board of Directors of the Colorado Historical Society included this property in the State Register of Historic Properties. Enclosed is a copy of the State Register nomination in its final and official form. Thank you again for all your hard work on the nomination.

Sincerely,

Holly Wilson  
National and State Register Historian

enc.

Aerial views of Bain's Department Store  
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COLORADO  
HISTORICAL  
SOCIETY

FOR OFFICIAL USE:	
Site Number	<u>L529</u>
Nomination Received	
Determined	Eligible: <input type="checkbox"/> Not Eligible
<u>8-28-98</u>	Review Board Recommendation
	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Denial
<u>9-9-98</u>	CHS Board State Register Listing
	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied

COLORADO STATE REGISTER OF HISTORIC PROPERTIES

NOMINATION FORM

SECTION I

Name of Property

Historic Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

510 Main Street: Rainbow's End / LaPuente's Community Thrift Store

Other Names 509 Hunt Avenue: Milagro's

Address of Property

Street Address 510 Main Street & 509 Hunt Avenue

City Alamosa County Alamosa Zip 81101

[ ] address not for publication

Present Owner of Property

(in the case of multiple ownership, list the names and addresses of each owner on one or more continuation sheets)

Name La Puente Housing Corporation

Address 913 State Avenue / P. O. Box 1235 Phone 719-589-5909

City Alamosa State CO Zip 81101

Owner Consent for Nomination

(attach signed consent from each owner of property - see attached form)

Preparer of Nomination

Name Lance Cheslock, Sallie Beach, Medeita Gregg & OAHP staff Date 6/1998

Organization La Puente Home

Address P. O. Box 1235 Phone 719-589-5909

City Alamosa State CO Zip 81101

Legislative Information

Colorado House District # 60 or Name of Representative \_\_\_\_\_

Colorado Senate District # 5 or Name of Senator \_\_\_\_\_

COLORADO STATE REGISTER HISTORIC PROPERTIES

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

SECTION II

Classification of Property

Type ☒ building(s) ☐ district ☐ site ☐ structure ☐ object ☐ area

Local Historic Designation

Has the property received local historic designation?

☒ no ☐ yes --- ☐ individual ☐ in district

date designated \_\_\_\_\_

designated by \_\_\_\_\_ (Name of municipality or county)

Locational Status

☒ original location ☐ moved (date of move \_\_\_\_\_)

Use of Property

Historic Commercial; Apartments

Current Commercial

Original Owner Joe Bain

Source of Information Alamosa County Clerk & Recorder records

Year of Construction c.1935-36

Source of Information 11/27/1935 advertisement in Daily Courier announcing grand opening; 1936 aerial photographs

Architect, Builder, Engineer, Artist or Designer

unknown

Source of Information \_\_\_\_\_

Architectural style/Engineering type

20th Century Commercial

COLORADO STATE REGISTER      HISTORIC PROPERTIES

Property Name BAIN'S DEPARTMENT STORE      (Boundary Resource Expansion)

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**SECTION III**

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**Description and Alterations**

(describe the current and original appearance of the property and any alterations on one or more continuation sheets)

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**SECTION IV**

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**Significance of Property**

Nomination Criteria

☒ **A** - property is associated with events that have made a significant contribution to history

☐ **B** - property is connected with persons significant in history

☒ **C** - property has distinctive characteristics of a type, period, method of construction or artisan

☐ **D** - property is of geographic importance

☐ **E** - property contains the possibility of important discoveries related to prehistory or history

Areas of Significance

Architecture

Commerce

**Significance Statement**

(explain the significance of the property on one or more continuation sheets)

**Bibliography**

(cite the books, articles, and other sources used in preparing this form on one or more continuation sheets)

**COLORADO STATE REGISTER    HISTORIC PROPERTIES**

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

**SECTION V**

**GEOGRAPHICAL DATA**

Locational Information    P.M. NM    Township 37N    Range 10E    NW SW NE Section 10

Quad Map Alamosa East

Lot(s) 12,13 & south 50' of 14-16    Block 51    Addition City of Alamosa

UTM Reference: Zone 13    Easting 423650    Northing 4146940

**Verbal Boundary Description of Nominated Property**

(describe the boundaries of the nominated property on a continuation sheet)

**SECTION VI**

**Photograph Log for Black and White Photographs**

(prepare a photograph log on one or more continuation sheets)

**SECTION VII**

**ADDITIONAL MATERIALS TO ACCOMPANY NOMINATION**

Owner Consent Form

Black and White Photographs

Color Slides

Sketch Map(s)

Photocopy of USGS Map Section

Optional Materials

STATE REGISTER OF HISTORIC PROPERTIES  
OWNER CONSENT FORM

Property Name Bain's Department Store

Each partial owner must sign a separate form. Photocopy form as needed. All signatures must be notarized.

I La Puente Housing by Chet Choman, Board Pres., certify that XXXXXX <sup>La Puente Housing is</sup>  
(type or print name)

sole owner X /partial owner \_\_\_\_\_ of the land and property located at

510 Main Street  
street number street name

Alamosa Alamosa  
city county

and that I hereby give my written consent and approval for this property's nomination to and inclusion in the State Register of Historic Properties.

[Signature]  
Chet Choman signature  
President, Board of Directors, La Puente Housing,  
a 501 (c) 3 non-profit corporation

Subscribed and sworn to before me, in my presence, this 30<sup>th</sup> day of  
May, 1995, a Notary Public in and for the  
(county) (state) of Colorado

(seal)

[Signature]  
Notary Public

My Commission Expires Apr. 13, 1999

COLORADO STATE REGISTER OF HISTORIC PROPERTIES  
OWNER CONSENT FORM

Each partial owner must sign a separate form. Reproduce form as needed.

Property Name The Bain's Department Store

I, Chet Choman for La Puente Housing, Inc.

(type or print name)

Chairman of the Board

title

certify or affirm that I am the sole owner\_\_\_\_; partial owner\_\_\_\_;

or legally designated representative of the owners\_\_\_\_ ☒

of the land X and property X located at

509 Hunt

street number and name

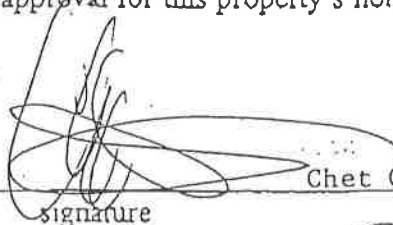
Alamosa

Alamosa

city

county

and that I hereby give my written consent and approval for this property's nomination to and inclusion in the  
Colorado State Register of Historic Properties.



Chet Choman

signature

5-22-98

date

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

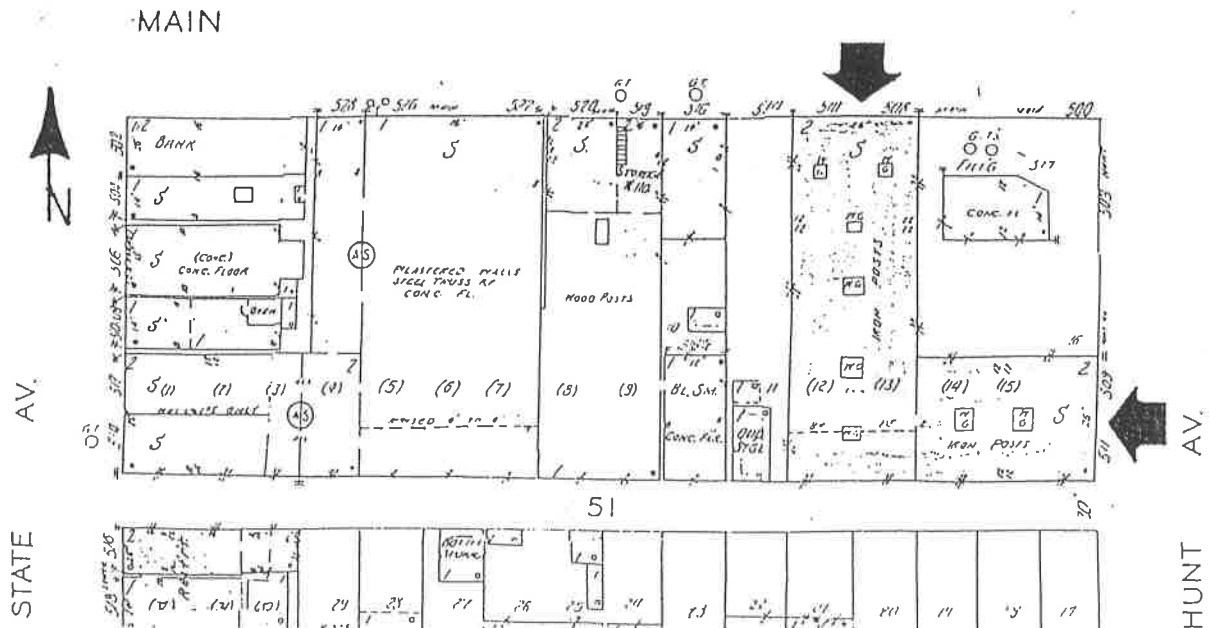
This nomination expands the Bain's Department Store at 510 Main Street (listed in the State Register on 13 September 1995) to include the perpendicularly adjoining building at 509 Hunt Avenue.

The 1995 nomination noted a building that fronted Hunt Avenue and was adjoined at the south end of the east wall of the Main Street building. This other building was similar in style, construction methods and recycled materials to the nominated building on Main Street. At the time of the nomination, there were no visible connections between the two buildings, nor were the preparers aware of any previous passageways. The 509 Hunt Avenue building was a separate property under separate ownership and access to the building was denied.

Subsequent to the listing of the Main Street building, research began on the Hunt Avenue property utilizing historic photographs, old newspaper advertisements, interviews, and eventually, physical examination of the building. All evidence indicates that the Hunt Avenue property was constructed concurrently with or immediately after the Main Street building and that there was free access between the structures on both floors until about 1984 when the passageways were sealed. La Puente Housing, owner of the Main Street building, recently purchased the Hunt Avenue building and removed the partitions to once again allow free access between both buildings.

## DESCRIPTION

Located within the commercial development of downtown Alamosa near the southwest corner of Main and Hunt, the Bain's Department Store is an L-shaped, two-story, multi-colored brick building with separate storefronts on Main Street and Hunt Avenue. Concrete sidewalks fill the space between each storefront and the streets. A lone deciduous tree protrudes from the sidewalk in front of the Main Street building. Occupying the corner space to the east of the Main Street building and north of the Hunt Avenue building, is a smaller building on an expanse of asphalt, which is not part of the nomination. To the west side of the Main Street building is a vacant lot. (A 1936 aerial photograph shows this empty lot and the filling station on the corner, as do photographs from the 1950s and 1960s. It appears that there has not been any significant construction butted up against the building.) The south elevation faces an alley.





Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

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*510 Main Street*

This portion of the building faces north onto Main Street. The storefront is a series of large plate glass windows in metal framing with stucco covering the several courses of brick that form a kickplate. A divided plate glass window separates the two metal framed glass doors with small transom lights at the west end. Above the storefront, a band of clerestory windows is covered by a panel that serves as a sign board. A wide band of stucco covers the brick above the sign board. Four double hung sash with 6-over-1 light windows pierce the brick and stucco of the upper wall.

The roof is comprised of a very low pitched gable with paired skylights, surrounded by flat sections. Once built-up tar, it is now sealed with rubber. The steeped parapet wall is capped with rowlock brick.

While the brick color and bonding is fairly consistent on the north facade, the building's east and west walls are composed of a variety of brick colors and bonding. A series of small rectangular windows pierce the mid-section of the first floor. The wall of the second story is punctuated by a span of larger windows in a somewhat random horizontal alignment. These windows are similar to the ones above the storefront--double hung sash with 6/1 lights.

The south end (rear) of the building steps down to one and one half stories. A large overhead metal garage door is centered on the facade, flanked by a door with an adjoining entry stair door to the west and a small window to the east. Four windows are evenly spaced along the upper story.

The main floor store and storage area (7500 square feet) has been refurbished and a thrift store has been opened. The back storage area serves as a collection point for clothing and household goods donations. There is an existing workshop outfitted with equipment. The original tin ceiling is in need of restoration and has been left untouched to date. The ceiling is supported by mismatched, round, cast iron posts.

There are skylights in the roof which provide natural light to the interior hallways of the second story apartments. The exteriors of the apartments were stuccoed and painted to resemble adobe houses, with the effect being carried off by wide hallways accented with natural light streaming in from the skylights. Unfortunately the lath and plaster was determined to be beyond repair by water damage and was removed from these second story apartments. All of the original walls and studs remain in place.

*509 Hunt Street*

This portion of the building includes a basement and faces east onto Hunt Avenue. As in the Main Street building, the storefront facade contains a higher quality brick, while the bricks of the side walls are poorer quality. The storefront consists of a series of metal framed plate glass windows above a low brick wall serving as a kickplate. There is a recessed entry at the south end with angled plate glass windows flanking a single leaf, broadly framed glass door. On the north end is a single leaf, metal framed glass door which opens to a wide stairwell that accesses the upper story, where there were apartments. Between the expanse of plate glass and the upper story window sills is a sign panel of diagonally-positioned wooden boards. Four segmentally arched single sash windows occupy the upper story. The placement of these windows is similar to those on the Main Street storefront. Constructed

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

over the flat roof and its four skylights is a low-pitched shed roof framework covered with metal sheeting, a portion of which is visible above the north parapet wall as it slopes downward. Due to this roof construction, the skylights have been boarded up.

The north wall contains a series of small segmentally arched windows on the main level, which have been boarded up. The second story windows are larger, jack arched windows. Some of these windows are double hung sash, while others are a single sash casement. While each row of windows is aligned horizontally, the windows are randomly spaced across the wall.

The south wall faces the alley and aligns with the south wall of the Main Street building. The lower level has three small segmentally arched windows, positioned high on wall like those on the north side, that have also been covered with boards. There is a smaller, flat arched window opening with louvered vents. At the west end is a large garage door with double doors of vertical boards. The upper level consists of a random arrangement of seven windows and one door with a metal fire escape.

On the southwest side of the building, there is an interior stairway leading to one of Alamosa's only basements. I-beams supported by concrete and salvaged cast-iron columns are visible throughout the low-ceiling basement, a feature also found in the first floor. The floors of the first and second floor and the roof deck are oak tongue and groove.

#### *Continuity of Interior Features*

Pressed metal ceilings and cast iron columns are found throughout both buildings. The ceiling tiles in both buildings show the same crinkled, overlaid application and mismatched seams, indicating recycled use. The ceiling tiles of the Main Street section are made of a smaller dimension square than those of the Hunt Avenue portion. The outer entryway of the Hunt Avenue section does have the same tiles as those found in the Main Street. Not only do both buildings utilize mismatched recycled cast iron pillars (of different sizes, and some bearing structurally irrelevant threads and/or bolt plates), but they also are placed in the exact same configuration in both buildings--running the vertical length of each structure in a double column pattern.

Other construction similarities between the two buildings include the roofing and flooring joist supports of recycled wood, the skylights, and the bathroom fixtures. The skylights are a distinctive feature found in the second story of both buildings. Both buildings also have the same mismatched interior wood window framing from the hallway to kitchens and bathrooms, indicating that these interior apartment windows were constructed from salvaged windows, rather than uniformly measured for new ones.

#### ALTERATIONS

Constructed to form an L-shaped plan, there was access between the two buildings shortly after each was built. There was a passageway on the first floor and an archway on the second floor, both of which allowed for common use and movement through the entire structure. A 1950s photograph shows the I-beam with cast iron columns straddling and supporting the passway on the first floor.

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

Mrs Alice Acheson and her husband rented the entire downstairs for their business and managed the upstairs apartments for then-owner Victor Bain for 23 years, from 1954 to 1977. During this period of time, the entire L-shaped structure was considered to be, and utilized as, one single building. Mrs. Acheson verified that the upstairs was one unified whole partitioned into 19 apartments in which the Main St. side of the building was separated from the Hunt Ave. side of the building by an entry-style hallway through which anyone from either side could pass at will. This entry was marked by an archway about seven foot wide. Mrs. Acheson also noted that her business enterprise, Acheson's Attic, used the entire first floor of the building. Customers were free to pass through the two sections via a fifteen foot-wide passageway with an I-beam as a lintel. This I-beam is partially supported by vertical posts similar to the columns in the Main Street building. One of the supporting pillars is threaded at the top, indicating its original usage as something other than a building column, probably a pipe. It seems highly improbable that a later, post-Depression construction addition or change between the two buildings would utilize the same kind of recycled cast iron pillars that are such an idiosyncratic feature throughout the entire building.

According to Harvey Heersink, who owned the "whole" building from 1983 to 1985, he completed the partitions separating the Main Street and Hunt Avenue sections sometime in 1984. He said that there was already a partial partition, which he completely sealed off. The current owner, La Puente Home, removed these partitions and restored the original upper story archway with a doorway installed in 1997.

A gas furnace replaced the old coal furnace in the 1960s and both sections have undergone roof repairs. In 1990, a standing seam metal roof was installed over the original built-up tar roof of the Main Street building. This failed to correct the leaking problems and when La Puente purchased the building, they removed the metal and installed a rubber roof in 1995. About four years ago, the tenants of the Hunt Avenue building constructed a low-pitched shed roof framework covered with metal sheeting over the built-up tar roof.

It is not known when the stucco was applied or when the sign board was installed on the Main Street storefront, but both appear in ca.1950s and ca.1960s photographs.

Refurbishing of the first floor of the Main Street building included drywall and painting of interior walls; cleaning, repairing, and painting of the original wooden floor; and carpeting of the large display window and entryway. The second floor of the Main Street building was severely water damaged due to a leaky roof and most of lathe and plaster needed to be removed. The rooms did not have any ornate trimmings or unusual features, but were simple by design. Nonetheless, many of the fixtures were salvaged and photo-documentation was taken to assist in the restoration process. The midsection of the southern most upstairs apartment was removed in 1984 to accomodate the installation of the large overhead door.

The Sniders, who purchased the Hunt Avenue portion of the building in 1985, installed the large sign panel above the storefront and the metal roof. Single sash casement windows have replaced several of the original double hung sash second story windows. The upstairs contained seven apartments until the mid-1980s.

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

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### SIGNIFICANCE

The Bain's Department Store meets criterion A for its association with depression era commercial activity in Alamosa. It was the first commercial building known to be built in Alamosa after the onset of the Great Depression, signifying the incipient recovery of the Alamosa economy. When construction began in 1935, the building became a signal of economic recovery. The successful construction of a second large structure, the "addition" on Hunt Avenue, shortly thereafter was a harbinger of the better economic times ahead. Bain's Department Store played an important part in Alamosa's turnaround. Furthermore, the size and scale of the building is an unusual achievement for a community of this size during the depression.

The Bain's Department Store also meets criterion C for its architectural significance as an example of a period of construction. The building is representative of many construction projects during the Depression that made extensive use of recycled materials. Joe and Victor Bain showed remarkable resourcefulness in securing and using materials. Because this building was a private venture, rather than a public building project, significant use of recycled materials represents Depression era business survival strategies, as well as building techniques.

Alamosa served as a railway center for the fertile San Luis Valley. Like other parts of the country, there was limited money circulation in Alamosa during the late 1920s and early 1930s. With the exception of Saturday traffic, encouraged by a variety of city-wide promotions, the streets of Alamosa were quiet. However by 1937, Alamosa was on its way to recuperating from the trying times that had slowed its growth with a record \$440,000 spent on buildings, including the Alamosa County Court House, a state highway building, a hospital, and Daniel's new supermarket (Feitz, 1976:50). Most of the construction consisted of government projects. The Post Office was built in 1935. Construction began on the court house in 1936 and it was the largest WPA project in the county.

The Bain's Department Store was part of the third significant wave of construction history in the community of Alamosa, this one occurring in the 1930's. There is evidence that the Bain's Department Store was one of the first major building projects in the county since the start of the Depression. Constructed in 1935, with the Hunt Avenue structure added by the following year, Bain's Department Store can be seen as a harbinger of this construction wave (which was a signal of economic recovery) and as such, this building is a significant piece of Alamosa's commercial history.

The Bain's Department Store is an interesting example of Depression era construction methods with its extensive utilization of recycled building materials. Victor Bain was a citizen of Alamosa who had some resources to work with but was by no means wealthy. He and his father Joe were the moving forces behind the Bain's Department Store. To accomplish a building project the size of the Bain's buildings with the hindrance of limited resources, special measures would be need to be taken. The surplus of unemployed people in 1935 Alamosa would make laborers easy to find and keep wages bearable. Building materials could have potentially been cost prohibitive.

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

There is much evidence that the materials used in the construction of the two sections were recycled from other buildings. This helps explain how men of Victor and Joseph Bain's modest standing could accomplish such a project in the heart of the Depression. Given the typical economies in rural areas during mid-thirties, the Bain's building more authentically represents the construction strategies of that era than other buildings for which investor's had more wealth.

In March 1995, Joseph Bell of the Colorado Historical Society visited the building and pointed out many instances of the utilization of recycled materials and the construction techniques related to the use of recycled materials. Here are some of the features which give evidence to the recycled nature of most of the building materials used in both sections of the Bain's building:

Recycled brick: Both the exterior and interior walls exemplify the use of recycled brick. When disassembling a brick building, many of the bricks are fragmented in the process. High quality, recycled bricks were used on the storefront facades, while the bricks used for the side walls were chosen from among poorer quality bricks. Another feature found in both buildings is the "double-wall" use of brick material, in which the exterior walls display whole salvaged brick, while the inner walls consist of poorer quality and broken-up bricks. The variety of bricks used could indicate the variety of salvage sites used to procure the materials. The recycled bricks of the Hunt Avenue building are lighter inn color than those of its counterpart on Main Street. Local folklore has it that the bricks of the building were brought to Alamosa by railroad from Trinidad, where they had been salvaged from another building.

Center Posts: Made of cast-iron, these posts were taken from an old building site and reused in the Bain's Department Store. (New cast-iron posts are not seen incorporated into other building projects from this era.) Some of the damage incurred during the removal of these posts from the earlier building can be seen. The large holes in the lip at the top of the posts indicates that the posts were perhaps previously fastened by bolts on their earlier application. Some of the posts have threading at the top, indicating a possible previous use as a pipe. The support struts sticking out at the top are no longer being utilized in the Bain's construction plan. The posts are not all the same size which gives further indication that they were not bought brand-new in one big lot.

Center Post Supports: Underneath the Bain's building, one can see a fascinating reuse of railroad rails incorporated into the structure which supports the cast iron support posts. Railroad rails, though not made specifically for the purpose of structural support for buildings, can become substantial structural members if used appropriately.

Pressed Tin Ceiling: Two types of pressed tin cover the ceilings of the Bain's building. The seams of this crinkled material do not line up, which is a strong indicator that the tin was also a recycled component of the building. The design of the ceiling in the Main Street building incorporates smaller squares than that of the Hunt Avenue building. In the only instance of shared materials, the outer entryway of the Hunt Avenue section incorporates the same small square design as that of the Main Street building.

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

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Radiators: The variety in design and sizing of the radiators used in the Bain's building indicates they were procured from various sites.

Interior Windows: It is difficult to explain why many of the interior windows off the apartment bathrooms and kitchens are of different sizes. Speculation would suggest that these too were procured from another building and made to fit as construction on the building ensued.

Recycled Wood: The structural integrity of the Bain's Department Store relies mostly upon the brick walls and the cast iron posts. A lot of wood was used, however, in the floors, interior walls and roof of the project. There is evidence that a substantial amount of wood was collected from other sites to be recycled in the construction of the Bain's building. The re-used oak boards in the flooring of the first and second floors, and in the roof deck of the Hunt Avenue building show pre-existing evidence of smoke damage and charring. Some pieces of wood still show a finish and/or traces of paint. Some pieces of wood were nailed together to create the necessary thickness, so that the structural partner of a 4" post would be two 2" boards nailed together.

Floor boards: In the instance of someone having the resources to cash-out the procurement of building materials, it is a fair assumption to think they would buy a uniform size and type of wood with which to lay the floors. However, in the Bain's building, we see evidence in both the upstairs and downstairs of the use of several sizes of wood used in the flooring. There is also evidence of locations where the two types of flooring were spliced together.

Floor Joists: Underneath the Bain's building, one can see the enormous rough-cut 2-by-12s which support the sub-floor of the building. Often one sees where the length of the recycled joist was not enough to reach the distance. In these instances, two other two-by-twelve pieces are spliced on to the short piece to complete the span! Structurally, it works, but one would prefer to have adequate materials on hand to measure and cut one single piece to complete the span.

Sub-floor: Here also one sees the uses of different sizes of one-by to complete the job. This again indicates the possibility of recycling: piecing together what you have to get the job done.

Roofing rafters: Scattered about the structure of the roof, one can see an occasional support piece which still has remnants of paint on it. This suggests that the previous use of the wood could have been in an exterior part of a different building where it was painted.

From the brick on the thick exterior walls to the center support posts and wooden joists and rafters, there is strong evidence that most of the Bain's Department Store was constructed using recycled building materials. In addition, the preliminary indication is that the building is structurally very sound. The walls have remained remarkably plumb, with no bulging, leaning, or cracks evident. A 24-foot semi-truck was parked on the floor of the Main Street building for several years up until June, 1994. This alleviates any concern about a weak floor structure!



Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

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*Historical Background*

Joe Bain bought the land on which the building sits in two distinct parcels. Joe Bain first made his move to acquire the Hunt Avenue property [the south 50' of Lots 14-16] in 1930, when he bid through an intermediary for the property which had been offered for public sale on 8 December 1930 by the county treasurer because of delinquent taxes. According to the Treasurer's Deed dated 15 September 1936, Joe Bain became the legal owner after paying the delinquent taxes for three years. However, in a special warranty deed dated 23 October 1935, he also paid a former owner \$1,200 for the parcel of land. (The reason for this is unclear--perhaps to avoid future legal problems or to be a "nice guy.") The purchase of the Main Street parcel [Lots 12 and 13] was less cumbersome. Joe Bain purchased the property from Leah Frank Slavick. This legal transfer was signed 7 May 1934 and recorded 29 August 1934.

A definitive date for the construction of the building has also been elusive. Tax assessor's records indicate a construction date of 1935-36 for the Main Street building and 1937 for the Hunt Avenue building. However, 1936 aerial photographs of Alamosa believed to have been taken in the summer clearly show the L-shaped configuration with the second floor of the Hunt Avenue building under construction. Newspaper advertisements indicated the first floor of the Hunt Avenue building was already open for business as early as April 1936. Possibly pushing the date for *both* buildings back even further is an advertisement in the November 27, 1935 (Alamosa) *Daily Courier* announcing the grand opening of the "Bain's Department Store Main & Hunt." Was this a reference to the building's general location or were both storefronts open for business? Research has failed to answer this question conclusively.

It is interesting to note that the 1936 photographs show the second story of the Hunt Avenue building still under construction (with walls but no roof) and no windows on the second floor of the Main Street building are visible. Is it possible that the creation of the second story apartments in the Main Street building occurred after the construction of the Hunt Avenue building? The second story windows of Main Street give the appearance of having been installed subsequent to the wall construction. Portions of the walls look as if they were punched out to accommodate the installation of the second story windows. The creation of second floor apartments in the Main Street building would complete the Bain building and indicates the historic interplay between the two parts and the evolution of the Bain's diverse income strategy for the entire complex.

The construction dates from the Tax Assessor notwithstanding, the Bains family opened their department store for business on November 30, 1935. In the two-page advertisement (*Daily-Courier*, 27 November 1935, p. E & F) which announced the Saturday grand opening, the following appears:

Bringing to you 17 years of merchandise [experience] during which time we have built up a reputation for selling the highest quality merchandise at the [lowest, most competitive] prices. Saturday we open the doors of the newest, the [largest] most beautiful department store in the entire San Luis Valley.

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

TO THE FARMERS AND OWNERS OF THE SLV... We have done business with some of you in the [past]...[we] offer even better services to those of you who have something to trade in the line of cattle, hogs, [and grain]. Come in and talk with Joe or Vic! We can give you the best possible prices on any commodities you have. ...You need us and we need you!

Again, this indicates commercial strategies typical of the area during the time. Not only were people able to trade commodities for merchandise, but that merchandise ran the gamut from clothing and household goods, to meat and groceries. The addition of rental apartments furthered the multiple-income, multiple-use strategy of the building which the Bain's family used to make a living during the Depression.

Local "old-timers" remember the Bain store as one big store, with the grocery located in the Hunt Avenue section and the dry goods department located in the Main Street section. Newspaper advertisements support this physical division of goods by showing grocery specials always distinguished from the dry-goods specials. In a newspaper ad dated 30 April 1936, the Bain store advertises, "There is a lot of satisfaction in finding every item *under one roof*" [italics added]. That is one of the many services you will find here." The advertisement then lists the specials of both the grocery and department store sides in separate columns. Local historian Leland Feitz recalled "Bain's big store" as having two storefront entrances, one on Hunt Street and another on Main Street, through either of which it was possible to enter and/or exit. He further remembered the division between the grocery (the Hunt St. side), and the dry goods section (Main St. side), with an open passageway that allowed easy access from one part of the store to the other. Bain's Department Store apparently did not carry groceries until the opening of the Hunt Avenue building. In the November 1935 advertisement for the Bain's grand opening, only dry good items are mentioned.

Thus the newspaper advertisements seem to corroborate testimonies of the open division in the Bain Department Store, with its separate grocery and dry goods sections unified in one store. A final telling point gleaned from the newspaper advertisements is that the address is always given as Main and Hunt. As the Bain building did not occupy the corner lot--another small store did (see 1936 aerial photograph)--this would indicate that the store advertised its location by both storefront street addresses.

After its original use as Bain's Department Store, the property was rented to various commercial enterprises, sometimes as one storefront and sometimes as two separate storefronts. The businesses that have occupied the building include deVorss Automobile Dealership, Hub May Implements, Acheson's Attic, Trautwein's Appliance, Suzuki Motorcycle Shop, and Benjamin Woodcraft Fine Carpentry.

The most significant renters during this period, Miles and Alice Acheson of Acheson's Attic, utilized the entire L-shape building for their furniture/hardware/appliance store and service center from 1954 to 1977. They also managed the nineteen apartments on the second story. In the late 1960's they persuaded owner Victor Bain to buy a gas furnace to replace the old coal stove that had heated the building for years, for which the Achesons generally paid tenants to stoke throughout cold winter nights. Mrs. Acheson further recalls, along with other stories about the building, that because it was one of the only existing basements in town, the basement of the Hunt Avenue building was designated in the 1960's as the Alamosa City bomb shelter!



Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

Another interesting historical footnote involves Victor Bain's father, Joe. Victor Bain, who currently lives in Pueblo, has been emphatically uncooperative when approached for an interview by anyone who identifies him/herself as being from Alamosa. Recently through a private, "off-the-record" conversation it was learned that in the 1940's, Joe Bain had been accused of selling "rustled" cattle meat from his store. Although the charges apparently were later found to be fabricated, Joe Bain was convicted. He shot himself to death on the morning of his sentencing. This tragedy could possibly explain the short life of the Bain Department Store, and the reason why, apart from the long tenancy of the Acheson family, the building has suffered significant periods of neglect and vacancy.

There have been a total of four owners of the building. In January 1937, Joe Bain deeded the entire L-shaped structure to his son Victor. The deed specified not only the both buildings, but also "all goods, wares, merchandise, stock in trade, furniture, fixtures, and personal property, situated in the buildings and improvements..." Victor Bain was the owner from 1936 to 1983. In 1983 Victor Bain sold the entire building to Harvey and Christine Heersink, who owned it until 1985. The Heersinks divided the property into separate buildings by 1985 and sold the Hunt Avenue portion to Francis and Catherine Snider. In 1995, La Puente, a non-profit organization serving the homeless and at-risk in the San Luis Valley, bought the Main Street building from the Heersinks, created a second hand clothing store to raise funds for its homeless shelter, and restored the upstairs apartments to serve low-income individuals. La Puente purchased the Hunt Avenue building from the Sniders in 1998.

(ed. hlw)

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

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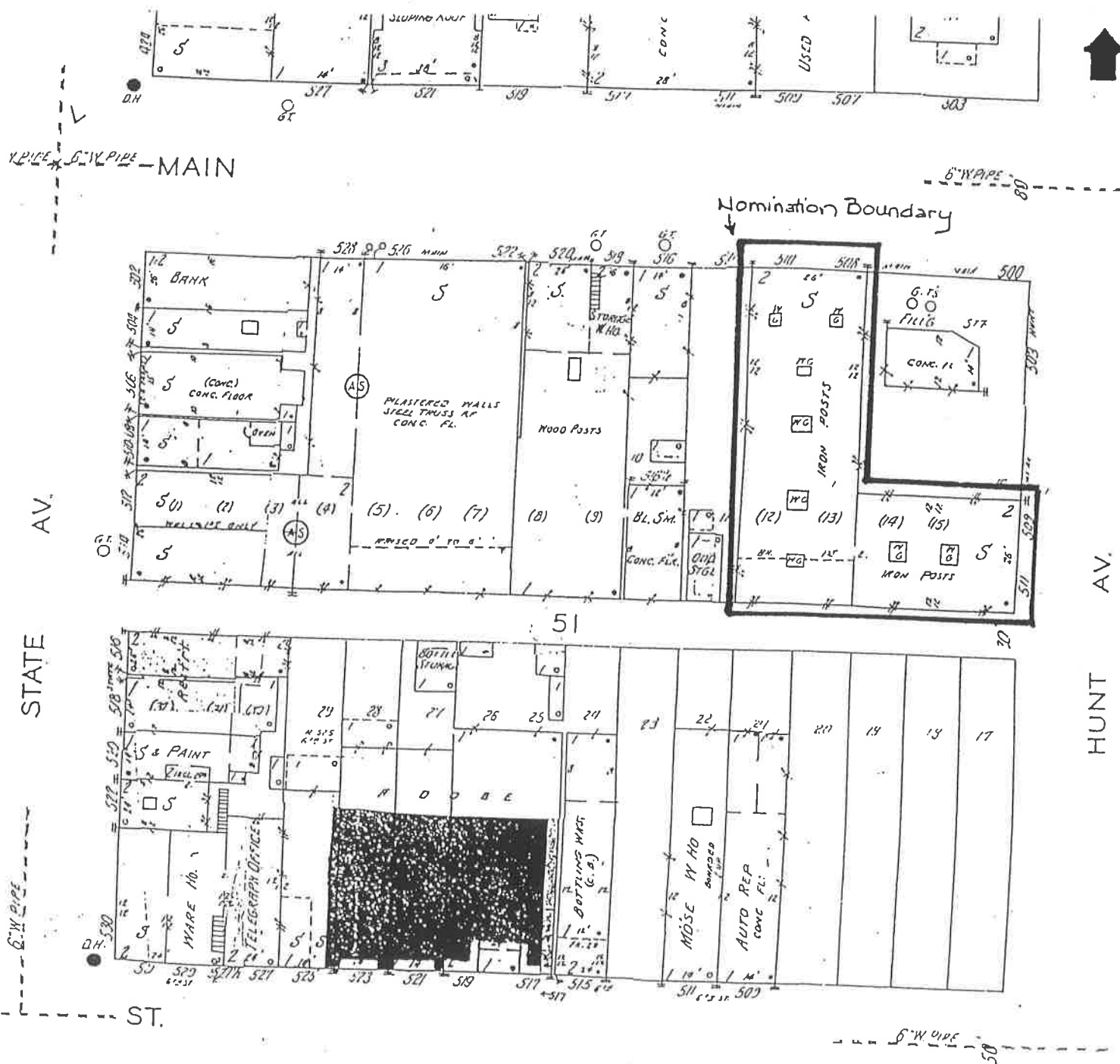
**BIBLIOGRAPHY**

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- (Alamosa) *Daily Courier*, 1934, 1935, 1936.
- (Alamosa) *Daily Courier*, 27 November 1935, p. E and F.
- Bell, Joseph. Interview during site visit, March 1995.
- Feitz, Leland. Alamosa. Colorado Springs: Little London Press, 1976.
- . Telephone interview, 19 February 1998.
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## GEOGRAPHICAL DATA

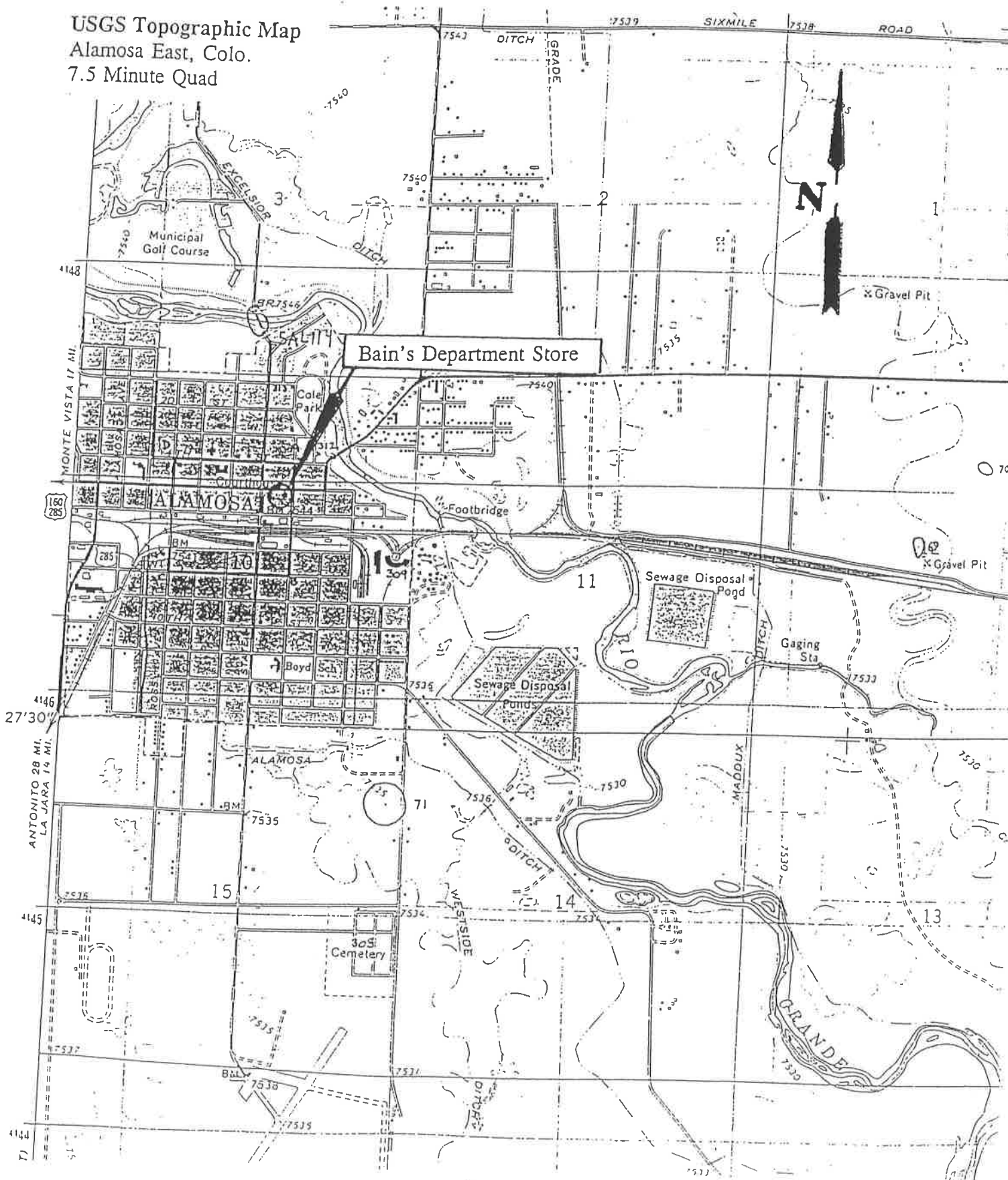
### VERBAL BOUNDARY DESCRIPTION

Lots 12 and 13, and the south 50 feet of Lots 14-16, in Block 51, City of Alamosa.



Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

USGS Topographic Map  
Alamosa East, Colo.  
7.5 Minute Quad

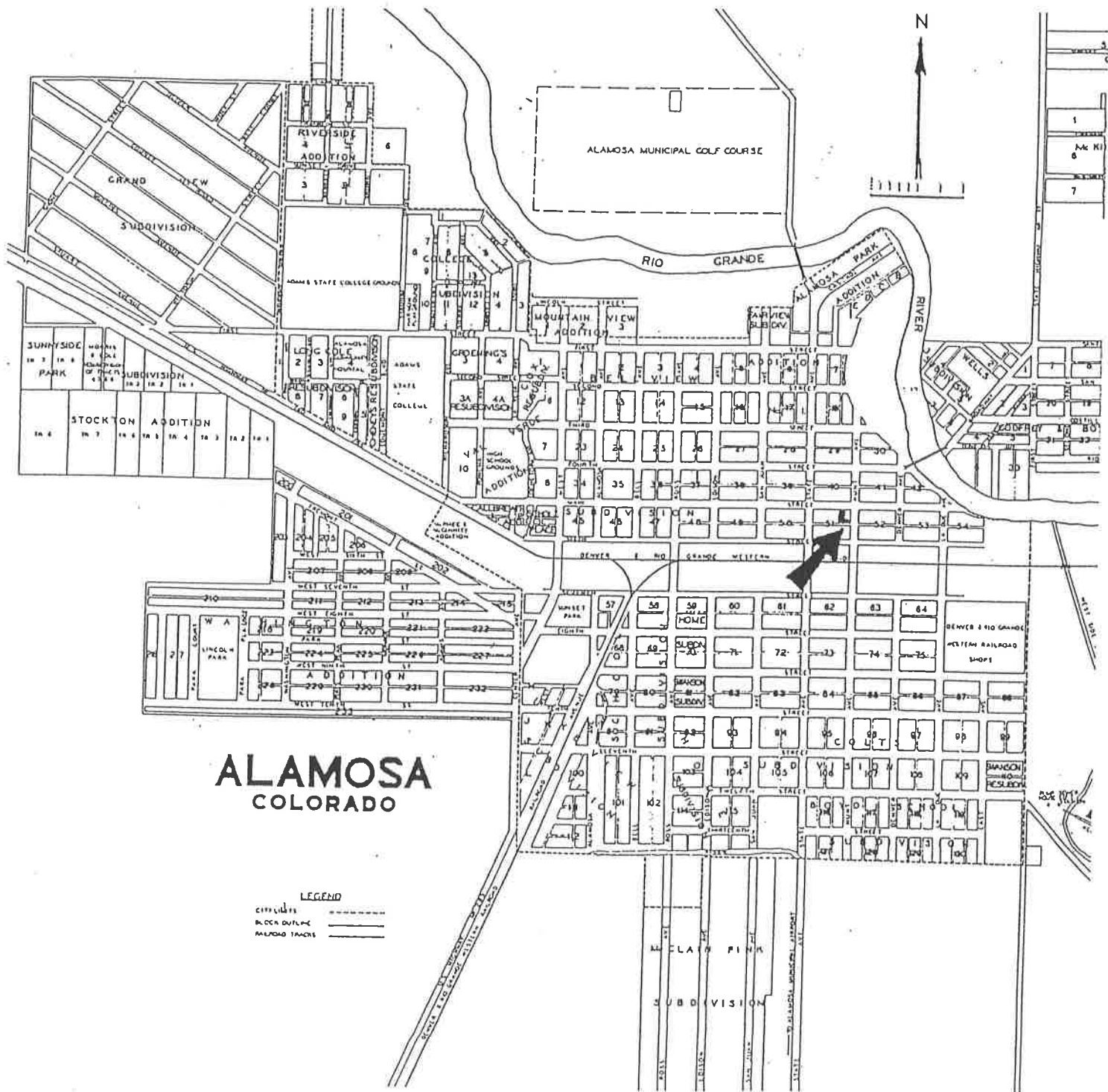


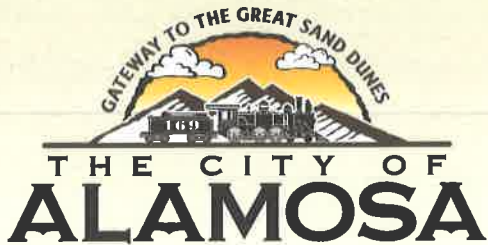
COLORADO STATE REGISTER OF HISTORIC PROPERTIES  
CONTINUATION SHEET

Page 13  
Section V

Property Name BAIN'S DEPARTMENT STORE (Boundary and Resource Expansion)

Alamosa City Map





March 7, 2017

Pat Steenburg  
Historical Preservation Officer  
City of Alamosa  
P.O. Box 419  
Alamosa, CO 81101

SUBJECT: Historic Designation – Bain's Building, 510 Main Street and 509 Hunt Avenue, Alamosa, Colorado

Dear Pat:

The City of Alamosa Historical Preservation Advisory Committee (Committee) has reviewed the application for designation as a historical place of the subject property in public hearing on Tuesday, February 14, 2017. The Committee finds that: (A) this property is more than fifty years old; (B) meets the criteria laid out in subparagraphs a., i., of paragraph (a), (1), § 4-155 of the Alamosa Code of Ordinances; and (C) meets the criteria for integrity as specified in subparagraph a., of paragraph (a), (2), § 4-155 of the Alamosa Code.

Based on these findings, the committee hereby recommends that the subject property be placed on the City of Alamosa Registry of Historic Places.

Ralph Symbleme

Chairperson  
City of Alamosa  
Historic Preservation Advisory Committee

**Public Works Department**

P.O. Box 419, Alamosa, CO 81101 • Phone: (719) 589-6631 • Fax: (719) 589-3640 • [www.cityofalamosa.org](http://www.cityofalamosa.org)

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

Resolution No. 9-2017; A Resolution Canceling the June 21, 2017 Regular Meeting of the Alamosa City Council.

**Recommended Action:**

Adopt Resolution No. 9-2017

**Background:**

The Colorado Municipal League Annual Conference will be held the same week as the regular June 21, 2017 Council meeting. Most, if not all, Council Members will be out of town attending the conference, resulting in the inability to secure a quorum for that meeting.

**Issue Before the Council:**

Does Council wish to cancel the June 21, 2017 regular meeting?

**Alternatives:**

1. Adopt Resolution No. 9-2017 canceling the June 21, 2017 meeting.
2. Adopt Resolution No. 9-2017 with amendments.
3. Do not adopt this resolution, and further direct staff.

**Fiscal Impact:**

There are no substantive fiscal impacts with any of the proposed alternatives.

**Legal Opinion:**

Counselor Schwiesow will be available at the meeting if needed.

**Conclusion:**

Staff recommends canceling the meeting as proposed in this Resolution.

**ATTACHMENTS:**

	Description	Type
D	<a href="#">Resolution No. 9-2017</a>	Resolution Letter

**RESOLUTION NO. 9-2017**

**A RESOLUTION CANCELING THE JUNE 21, 2017  
REGULAR MEETING OF THE ALAMOSA CITY COUNCIL**

**WHEREAS**, The Alamosa City Council holds its Regular meetings on the first and third Wednesdays of each month;

**WHEREAS**, the June 21, 2017 regular meeting falls during the Colorado Municipal League Annual Conference and Council members will be unavailable to meet; and

**WHEREAS**, The Alamosa Code of Ordinances Section 2-17(1) states that Council may change its meeting time and date by Resolution;

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the City Council of the City of Alamosa, Colorado:

The June 21, 2017, Regular meeting of the Alamosa City Council will be canceled. All agenda items will be scheduled for the next meeting date of July 5, 2017.

**APPROVED, PASSED AND ADOPTED** this 15<sup>th</sup> day of March, 2017.

CITY OF ALAMOSA

By \_\_\_\_\_  
Josef Lucero, Mayor

ATTEST:

\_\_\_\_\_  
Holly Martinez, City Clerk



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

Needs and Desires Hearing on the application of Thai Hut LLC, d/b/a Thai Hut, for a Hotel/Restaurant License at 525 Main Street

**Recommended Action:**

Conduct hearing to receive evidence regarding whether this application will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants of the neighborhood.

**Background:**

Thai Hut LLC d/b/a Thai Hut has applied for a Hotel/Restaurant License at 525 Main Street. The application was administratively accepted on February 1, 2017.

**Application Details:**

- Business address is 525 Main Street.
- The licensed premise is proposed to be the entirety of the interior of the structure.
- Applicant has current sales tax license.
- Applicant is eligible for a liquor license.
- The location is eligible to be licensed.
- Manager is Sorani Srasom.
- Applicant does not hold any other liquor licenses in Colorado.
- Applicant is a Limited Liability Company.
- Possession of the property is documented through a lease.
- Preliminary factual findings are attached, and have been mailed to the applicant as required.
- The property was posted on February 14, 2017. The legal notice was published in the Valley Courier on March 3, 2017.

**Issue Before the Council:**

This hearing is for the purpose of receiving evidence and testimony regarding this license application. This is a quasi-judicial issue where Council's action may only be based on evidence presented at the hearing.

**Alternatives:**

Council is limited to the option of conducting the needs and desires hearing as required by law.

**Fiscal Impact:**

N/A

**Legal Opinion:**

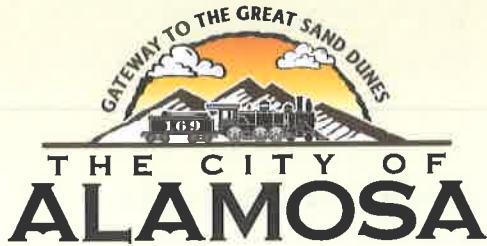
Counselor Schwiesow will be available at the meeting to conduct the hearing.

**Conclusion:**

Council should conduct the hearing as required. Standard procedure is to make a decision at the following meeting, which is Wednesday, April 6, 2017.

**ATTACHMENTS:**

Description		Type
▯	<a href="#">Preliminary Factual Findings</a>	Backup Material
▯	<a href="#">Drawing of Premises</a>	Backup Material



Hand-delivered copy  
to applicant 02/14/2017.  
*[Signature]*

February 14, 2017

Thai Hut LLC  
d/b/a Thai Hut  
Attn: Soranai Srasom  
525 Main Street  
Alamosa, CO 81101

Greetings:

You are hereby advised that an investigation has been made with regard to the application made by Thai Hut LLC d/b/a Thai Hut for a new Hotel/Restaurant License at 525 Main Street. Based on the results thereof, the following has been determined:

1. The location of the premises for which the license is sought is 525 Main Street in Alamosa, Colorado.
2. In the two years proceeding the date of application acceptance, there has not been a denial of a Hotel/Restaurant license application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.
3. It appears from the application documents that you are entitled to possession of the premises where you propose to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.
4. The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.
5. The proposed location is not within 500 feet from a school.
6. The Alamosa City Council has designated the Neighborhood to be the city limits plus a one-mile radius. You, as the applicant, may accept that designation or present alternative evidence.

7. Preliminary background investigation results have been received for the sole member of the applicant entity and has not given rise to anything that would cause the Local Licensing Authority to question the good moral character of this individual. Fingerprint results are not yet received.

The public hearing on your application has been set for Wednesday, March 15, 2017 beginning at 7:00 p.m. or shortly thereafter (generally, the hearings are scheduled near the end of the Regular Council Agenda but there is not a guaranteed time in which the hearing will begin). The hearing will take place in Alamosa Council Chambers, 300 Hunt Avenue in Alamosa. At said hearing, you shall have an opportunity to be heard regarding all matters of consideration of your application. Be advised that you, as the applicant, are burdened with persuading City Council, who is the Local Liquor Licensing Authority, that the granting of this license will meet the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood. If you fail to present convincing evidence, the application will be denied.

City Council's procedure is to consider a final decision at the meeting following the hearing, in this case April 5, 2017.

Should you have any questions or concerns regarding the procedure involved in this public hearing, please feel free to contact me.

Sincerely,



Holly C. Martinez  
City Clerk

Fence 26'

trash



Patio

Fence 44'

44'

23'

Bathroom

Public Area

Bathroom

Kitchen

Storage

19'

Waitress Station

10'

9'

7'

14'

Public Area

7'

52'

Public Area

7' 7 1/2'

Public Area

42 1/2'

50'

15'

18'

20'

Entrance

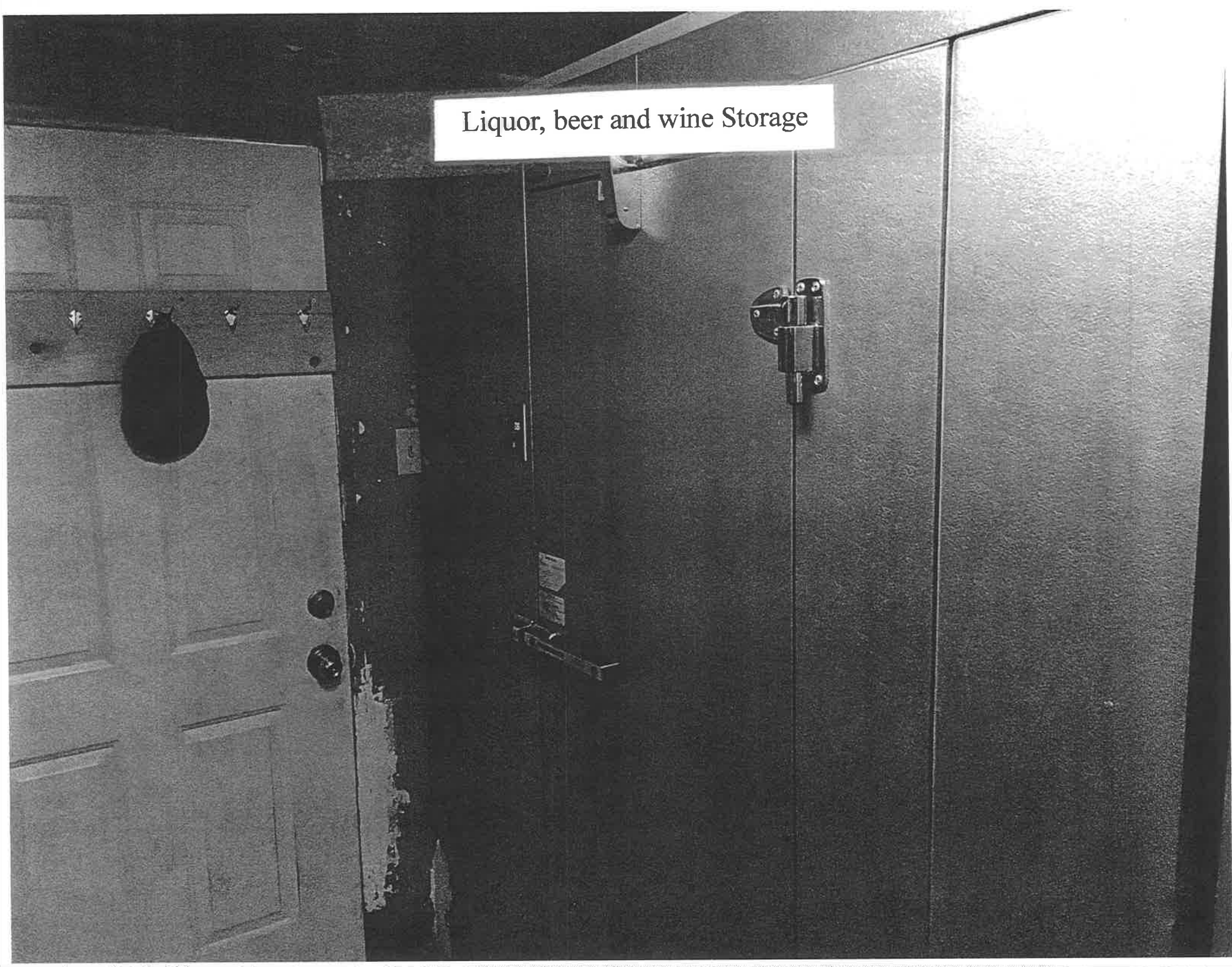




Liquor, beer and wine Bar area



Liquor, beer and wine Storage



# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

---

**Subject/Title:**

San Luis Valley Arts & Entertainment Committee, Summerfest on the Rio, Special Events Permit June 2, 3 and 4, 2017.

**Recommended Action:**

Approve the Special Event Permit for the Summerfest on the Rio events as described below.

**Background:**

Applicant: San Luis Valley Arts and Entertainment Committee

**Event Description:**

1. Summerfest on the Rio is holding its annual events as follows:
  - June 2, 2017 from 4:00 p.m. to 10:00 p.m.
  - June 3, 2017 from 9:00 a.m. to 10:00 p.m.
  - June 4, 2017 from 11:00 a.m. to 6:00 p.m.
2. Application is for malt, vinous, and spirituous liquor.
3. All events will be held at Cole Park, within the confines of the paved track. (See attached)

**Factual Findings:**

- Applicant has possession of the premises through a permit.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- No objections were received.
- All applicable fees have been paid.

**Issue Before the Council:**

Does Council wish to approve this Special Events Permit?

**Alternatives:**

1. Approve the Special Events Permit application.
2. Do not act on approval. Determine potential reasons for denial, and set a hearing date.

**Fiscal Impact:**

N/A

**Legal Opinion:**

No legal issues have been raised regarding this application. Counselor Schwiesow will be available at the meeting if needed.

**Conclusion:**

Approve Special Events Permit application.

**ATTACHMENTS:**

Description		Type
▯	<a href="#">Summerfest SEP Application</a>	Backup Material
▯	<a href="#">Drawing of Premises</a>	Backup Material



City Clerk's Office  
City of Alamosa  
POB 419  
Alamosa, CO 81101  
719/589-2593 ext. 8

# City of Alamosa

## Special Events Permit Application

Fees payable to the City of  
Alamosa:  
\$100 per day  
\$50 for rush processing

Name of Applicant Non-Profit Organization or Political Candidate: <div style="text-align: right;">San Luis Valley Arts &amp; Entertainment Committee</div>		
Entity Address: PO Box 894 Alamosa, CO 81101	Address of Event: Cole Park Alamosa, CO 81101	Off-site storage address (if applicable):
Authorized representative name: Carrol Rogers      Phone no. where you can be reached prior to and during event: Summerfest cell 480-4806      email address: carrol@slvfed.com		
Event Manager name: Stephanie Lewis      Phone no. where you can be reached prior to and during event: Summerfest cell 480-4806      email address: sslewis@adams.edu		
State Sales Tax No. 45-0502669 City Sales Tax No. 1140	Would you like to receive your permit by email? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Malt, Vinous, Spirituous Liquor <input checked="" type="checkbox"/> 3.2 Beer <input type="checkbox"/>
Is this location within 500 feet of a school? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, are classes in session during event: Yes <input type="checkbox"/> No <input type="checkbox"/>		

### Date(s) of event

Date: June 2, 2017
Start time: 4:00 pm
End time: 10:00 pm

Date: June 3, 2017
Start time: 9:00 am
End time: 10:00 pm

Date: June 4, 2017
Start time: 11:00 am
End time: 6:00 pm

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Social / Entertainment / Summerfest on the Rio

How many people are expected to attend? 6000-8000

Describe your control plan (physical barriers, security, etc.) Using Alamosa PD, beer contained in the park

Describe how you will meet the food service requirements: We will have 20 food booths set up in the park

Please attach:

- ⇒ Qualifying non-profit documentation
- ⇒ Drawing of licensed premises
- ⇒ Separate drawing of storage location, if applicable
- ⇒ Proof of property possession

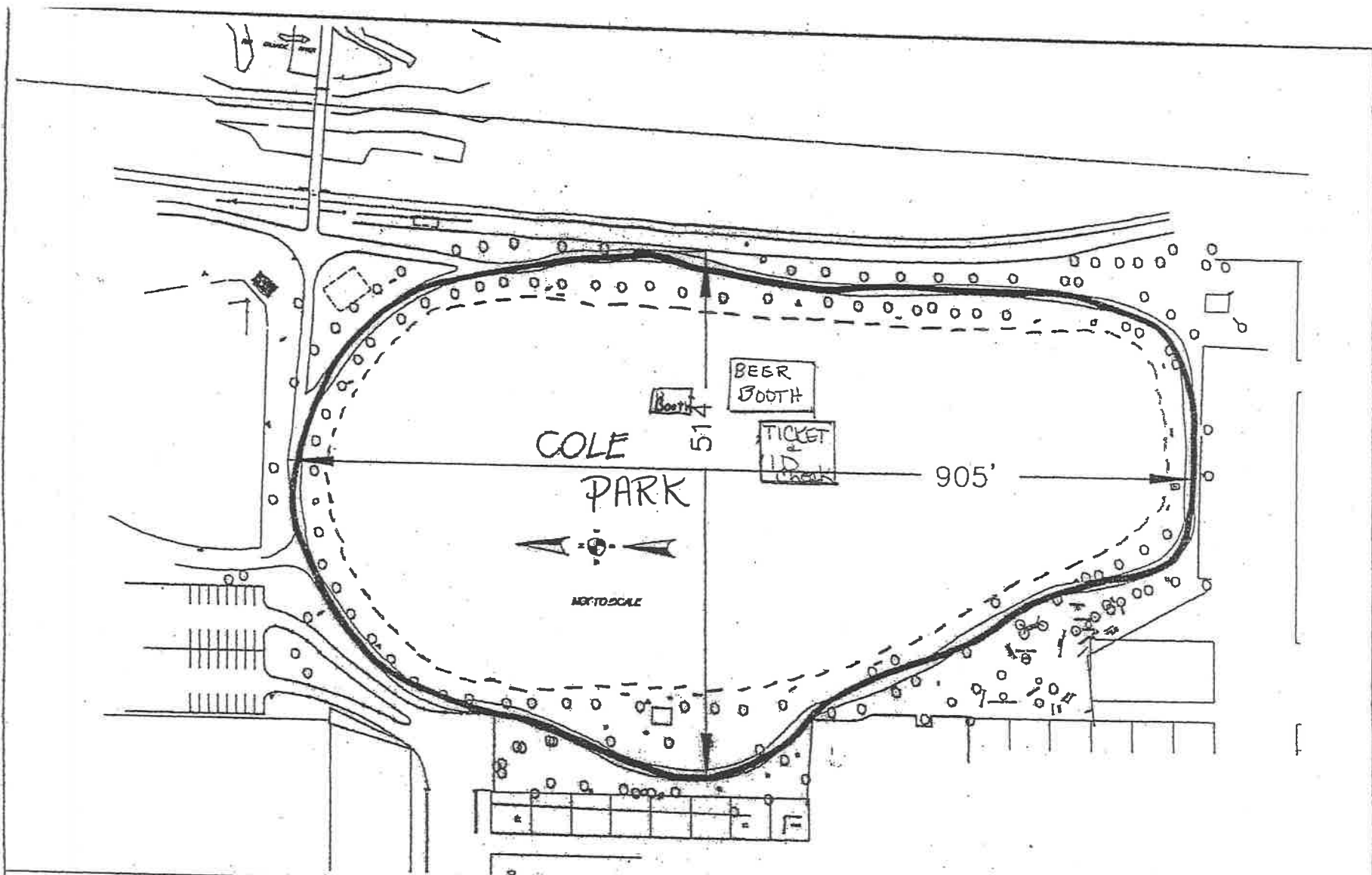
Oath of Applicant: I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge

Signature: Carrol Rogers      Title: President      Date: 2-9-17

The City of Alamosa hereby finds that this application has been examined and the premises, business, and character of the applicant is satisfactory and this Permit is hereby approved

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Faxed to Colorado Liquor Enforcement Division by: \_\_\_\_\_ on: \_\_\_\_\_



DRAWN BY: CITY OF ALAMOSA ENGINEERING DIVISION  
 DATE: 6/16/99

NOT TO SCALE



- Beer Booth



- Ticket Sales  
 ID Check

--- - Beer Garden