

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 4, 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, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

Council Calendar

Advisory Board Minutes

6:00 PM - Work Session: Budget

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

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
- B. Follow-Up

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.

C.7.a. Approve Minutes of Meeting September 20, 2017

C.8.a. Authorization for the City Manager to sign the second Purchase and Sale Agreement with Valley Land & Cattle, LLC for up to an additional 350 acre feet of historical production from the confined aquifer, up to a maximum of \$525,000.

C.2.a. Receive August, 2017 monthly financial report and August 2017, monthly expenditure report.

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Finance

- a. First Reading of Ordinance No. 31-2017, An Ordinance making the annual appropriations for fiscal year 2018.
- b. First Reading, Ordinance No. 32-2017 an Ordinance establishing the employee pay plan for fiscal year 2018

2. Parks and Recreation

- a. Authorize the City Manager to sign a contract with the Trust for Public Lands and the San Luis Valley Local Foods Coalition for Rio Grande revitalization planning services.

3. City Manager/Legal

- a. Public Hearing and Second Reading, Ordinance No. 29-2017, an ordinance establishing a temporary moratorium on the establishment of medical and retail marijuana stores through May 1, 2018.

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

EXECUTIVE SESSIONS

- 1. Executive session pursuant to C.R.S. 24-6-402(4)(e)(I) to determine positions, develop strategies, and instruct negotiators concerning development of the Pink Elephant parcel.

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Council Calendar

ATTACHMENTS:

Description	Type
 Council Calendar	Cover Memo

Alamosa City Council Meetings and Events

Updated 9/29/2017

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
October 2, 2017	6:00 p.m.	Public Outreach RE: Potential New Park	Foster Ave., Alamosa, CO	***
October 2, 2017	2:00 p.m.	Domestic Violence Awareness Month Proclamation	Alamosa Public Library	***
October 4, 2017	6:00 p.m.	Work Session: Budget	Council Chambers	*
October 16, 2017	6:30 p.m.	Meet the Candidates Forum	Council Chambers	***
October 25, 2017	6:00 p.m.	Work Session: Temporary Outdoor Sale Licensing and Zoning	Council Chambers	*
November 17, 2017	5:30 p.m.	Celebration of Lights	City Hall	***

* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.

**Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information

*** Citizens are encouraged to attend this community event

**** This is a purely social event and not open to the public

*****This is a closed session and not open to the public

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Advisory Board Minutes

ATTACHMENTS:

Description	Type
▣ Library Board Minutes July 25, 2017	Minutes

City of Alamosa
Alamosa Public Library Board
Board of Trustees Regular Meeting Minutes
July 25, 2017
5:30pm

- I. Roll Call**
Present: Heather Brooks, Patty Campbell, Davon Krebs, Mary Walsh, Mandy Wilner,
Staff: Salai Taylor Absent: Laura Bruneau, Andy Rice, Michele Romero, Jan Vigil.
- II. Agenda Approval**
Heather moved to approve the agenda, seconded by Dawn; vote was unanimous.
- III. Approval of Minutes**
Heather motioned to approve the minutes from the May meeting, seconded by Mary; vote was unanimous.
- IV. Public Comment (none)**
- V. Presentations (none)**
- VI. Policy Discussion (none)**
- VII. Update on Current Programs/Items**
 - a. Library Manager Report**
Salai presented the board with the statics for May and June. There was higher summer reading numbers compared to the numbers last year.
Mary asked about Find It Colorado which is an app that allows you to bring up your account online. As of now, there is not a lot of participation. Heather asked how many people used it in march and Salai reported there was 128 users when it first came out but there isn't a way to see who uses the app. Mandy asked if she could test it out and show it to others and Salai said yes, that she can scan the code on the Alamosa Library Website.

Staff added 288 new materials in May and 316 in June. Volunteers totaled 8.25 hours in May and 87 in June. Moose had his last session in June and Laura is thinking about starting again in October. 10 children and parents attended the movie "Home" in May and another 28 came in for "Sing" in June. Salai noted that more than 30 came in to see "Moana" in July. The Fiber Floosies, Essential Oils, People First, Origami Workshop, and a few others held their regular meetings.

There are currently 7 little free libraries in Alamosa that are being regularly refilled. The one in front of La Puente was fixed and the one in Zapata Park needs a door, as the glass from the door keeps getting removed. Dr. & Mrs. Kelly completed a six week series in May for beginner genealogy classes. The Friends of the Library made \$450 in May and \$1200 in July at the scheduled book sales. The Rotary grant, which awarded the library with \$9,000, was used for new book shelves, a new mural on the book shed, and a book bike. The bike has 3 wheels with a book shelf on the back for book. Mary asked if they would give the books away or sell them and Salai replied they would give them away during parades or events. Any money left over will go to new cabinets in the children's room. Patty disclosed that the Friends of the Library are getting new aprons for the volunteers to wear; so people know who they can ask for help. They also give the library \$5,000 a year to use for their own discretionary use.

b. Children's Librarian Report

Manassa Elementary came in for a tour in May and the Summer Reading Program welcomed 880 participants in June; higher than last year. The Harry Potter and the 20th Anniversary Celebration brought in 130 people. The library had several decorations, like the acceptance letters to Harry, the Pensive, and Photo Ops. The WCC made treats (chocolate frogs), there was a table to make your own tie, and the recreation dept. set up a Quidditch pitch.

The Growing Readers Together Grant has given the library \$8,700 to empower family, friends, and neighbors with early literacy services for children under 6 years old. They have also utilized this money to create The PAD (The Playful Adventure Destination). The PAD has a toddler road rug with cars/trucks that can be checked out and "busy boards" made from wood. The "1000 Books Before Kindergarten" will reward kids that learn to read early. After every 100 books read, the child can choose a book to add to their own library. After reading 1000 books they will receive a "Planting Seed for Kindergarten" t-shirt. The library's new goal is to go out and find people who would fit the criteria to participate. Salai stated that the grant goes from September to August and she'll find out if they received it soon.

Heather suggested inviting Ruth from the newspaper to talk with Salai and Becky to write an article. Dawn suggested putting out a table to promote the program at the opening ceremony. Patty asked if they would allow kids that are only here for a temporary amount of time and Salai said she'd have to read the guidelines, but they would want something long-term. Unlicensed caregivers or homeschooled children would be ideal. Dawn asked if it had to be 2 children in a household and Salai determined she'd have to look at it, but they do specify "children."

Dawn suggested using the program HIPPY (Home Instruction for Parents of Preschool Youngsters) which is already well established. Salai mentioned that Becky already goes out one a month to deliver a box of books. Dawn asked how many times the grant can be refunded and Salai said she didn't know, but they have already applied for next year. Dawn thought a newspaper article would be very helpful to let the community know what it is and that it is available for those who need it.

VIII. Programs/Items

The board agreed to wait to start new projects until they welcome the new members. There was a third person that applied for the open position, but they pulled out.

IX. Board Comment

The board welcomed Mandy Wilner and explained what they do for the library and hope to accomplish in the future. Michele Romero was unable to attend but will be welcomed in the next meeting.

X. Adjournment

Mary moved to adjourn; seconded by Dawn; vote was unanimous.
Next Regularly Scheduled Meeting: September 26, 2017

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting September 20, 2017

ATTACHMENTS:

Description	Type
📎 Minutes of Meeting September 20, 2017	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
September 20, 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.

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5:30 PM - Work Session: Budget

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, Ty Coleman, Charles Griego, and Liz Hensley. Councilor Jan Vigil requested excuse of his late presence this meeting, and attended for the latter part of the meeting, including the executive session. Councilor Stefano previously requested to be excused from the meeting.

III. AGENDA APPROVAL

Heather Brooks asked that the Consent Items for C.1.a and C.1.b be removed from the consent calendar and moved to Public Works underneath Item a and is titled Item b.

Councilor Griego 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

Chris Lopez spoke extending an invitation to Council to the Boys & Girls Club Gala on September 30th.

Judith Gritze spoke in regards to her concerns regarding marijuana.

David Broyles spoke in regards to the City's vision statement.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Mayor's Art Contest

The Mayor's Art Contest was held last week and two winners were chosen, 5th grader Reese and 3rd grader Amelia. Mayor Lucero along with Council presented them both with gifts cards to Hobby Town.

B. Introduction of Sunayna Wahi, GIS Technician

Public Works Director Pat Steenburg introduced Sunayna Wahi, who was welcomed by Council.

C. Introduction of Daniel Vaughn, Planning and Zoning Specialist

Public Works Director Pat Steenburg introduced Dan Vaughn, who was welcomed by Council.

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 Daniel moved, seconded by Councilor Coleman to approve Consent Calendar A as amended removing items C.1.a. and C.1.b and placing them under Regular Business Brought Forward By City Staff under Public Works. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting September 6, 2017

C.8.a. Receive August 2017 Monthly Reports

C.8.b. City Attorney Employment Agreement

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Alamosa Students Against Destructive Decisions (SADD) Report on National Conference

Alamosa SADD (Students Against Destructive Decisions) students Hayley Morgan, Shanoa Candy, Brianna Willis, and Cassie Willis presented information to Council about their group and what the cause and reason behind the creation of the group is. They also provided Council with a report of their attendance at the National SADD Conference they attended this year.

Council thanked the students for their attendance and presentation and commended them for being leaders in the community.

2. Tu Casa Presentation

Patricia Lara presented information to Council in regards to Tu Casa and what has been going on with their program and what the future looks like for them as well.

Council thanked Ms. Lara for her presentation and for all that she does and all that Tu Casa does to help those in need.

B. Business Brought Forward by City Staff

1. Public Works

- a. Public Hearing and Second Reading, Ordinance No. 28-2017, an ordinance vacating a portion of Mullins avenue at its intersection with Murphy Drive located in Alamosa, Colorado.

Pat Steenburg reviewed this ordinance with Council. This ordinance vacates the easternmost approximately 150 feet of Mullins Ave at its intersection with Murphy Drive.

Mayor Lucero opened the public hearing at 7:50 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:51 p.m.

Councilor Daniel moved, seconded by Councilor Griego to finally adopt Ordinance No. 28-2017. The motion carried unanimously.

- b. Request of Black and Veatch as an Agent for Verizon Wireless for the Expansion of an Existing Permitted Use by Special Review for the Installation of Verizon

Wireless Communication Antennas on the Existing Viaero Tower Near the Villa Mall

Pat Steenburg presented information to Council. This request will serve to act as a co-location effort between Viaero and Verizon Wireless by allowing the installation of Verizon Wireless communications antennas at the 35' level on the existing 150' Viaero telecommunications tower near the Villa Mall. This installation will serve to densify the wireless communications network in the area and with the improvements on the lower level of the tower visual impacts should be minimized.

Councilor Griego moved, seconded by Councilor Coleman to approve the request of Black and Veatch as an Agent for Verizon Wireless for the Expansion of an Existing Permitted Use by Special Review for the installation of Verizon Wireless Communication Antennas on the Existing Viaero Tower near the Villa Mall. The motion carried unanimously.

- c. Request of Black and Veatch as an Agent of AT&T for the Expansion of an Existing Permitted Use by Special Review for the Removal of Four Omni Antennas and the Addition of Three Panel Antennas and 3 Remote Radio Heads on the City Owned Craft Water Tower

Pat Steenburg presented information to Council. This request is for the placement of existing installations on the Craft Tower to more modern and effective equipment. This should serve to densify and make more reliable the wireless communications services in the area.

Councilor Daniel moved, seconded by Councilor Hensley to approve the request of Black and Veatch as an Agent of AT&T for the Expansion of an Existing Permitted Use by Review for the Removal of Four Omni Antennas and the Addition of Three Panel Antennas and 3 Remote Radio Heads on the City Owned Craft Water Tower. The motion carried unanimously.

2. Fire

- a. Public Hearing and Second Reading, Ordinance No. 27-2017, an ordinance approving an intergovernmental agreement with Adams State University to provide Fire protection services

Fire Chief Don Chapman reviewed this ordinance with Council. As part of the State of Colorado Facilities Management Division, MOU's with outside agencies who respond to the Campus for various reasons are required to be on file. This MOU clarifies both parties' responsibilities and expectations in regards to emergency response, code enforcement, code compliance and Hazardous Materials Reporting.

Mayor Lucero opened the public hearing at 7:59 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:59 p.m.

Councilor Griego moved, seconded by Councilor Hensley to finally adopt Ordinance No. 27-2017. The motion carried unanimously.

- b. Public Hearing and Second Reading, Ordinance No. 26-2017, An ordinance amending sections 7-1, 7-36, and 7-37, and deleting section 7-38 through 7-40 of the *Code of Ordinances of the City of Alamosa* adopting the NFPA codes 30 and 30 A relating to flammable liquids and amending Alamosa's *Code of Ordinances* concerning the storage of flammable liquids

Fire Chief Don Chapman reviewed this ordinance with Council. This ordinance adopts the NFPA *Code* sections and amends Article III of Chapter 7 of the *Code of Ordinances* concerning flammable liquids.

Mayor Lucero opened the public hearing at 8:02 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:02 p.m.

Councilor Daniel moved, seconded by Councilor Hensley to finally adopt Ordinance No.26-2017. The motion carried unanimously.

3. City Manager/Legal

- a. Public Hearing and Second Reading, Ordinance No. 24-2017, An ordinance further extending the temporary moratorium on the placement of certain manufactured homes within the City of Alamosa other than in mobile home parks through December 31, 2017.

Counselor Erich Schwiesow reviewed this ordinance with Council. This extension of the moratorium on the placement of certain manufactured homes in other than mobile home parks will allow City staff, the City Planning Commission, and City Council an opportunity to consider and develop regulations as part of the ongoing new development code process concerning the placement of such homes. The moratorium will be until December 31, 2017.

Mayor Lucero opened the public hearing at 8:04 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:04 p.m.

Councilor Hensley moved, seconded by Councilor Daniel to finally adopt Ordinance No. 24-2017. The motion carried unanimously.

- b. Public Hearing and Second Reading, Ordinance No. 25-2017, An ordinance extending the temporary moratorium on the establishment of marijuana consumption clubs through May 1, 2018.

City Manager Heather Brooks reviewed this ordinance with Council. This extension of the moratorium will be until May 1, 2018, which will allow staff an opportunity to review the results of the marijuana store initiatives on the November ballot, and further research the issue and bring information to Council for consideration of whether and how to allow marijuana consumption clubs in Alamosa and to align the conditions under which such clubs should be allowed with conditions on other approved marijuana facilities in the event the voters do approve such facilities in the upcoming election.

Mayor Lucero opened the public hearing at 8:06 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:06 p.m.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 25-2017. The motion carried unanimously.

- c. First Reading, Ordinance No. 29-2017, an ordinance establishing a temporary moratorium on the establishment of medical and retail marijuana stores through May 1, 2018.

Counselor Erich Schwiesow presented information to Council. The City currently prohibits all commercial marijuana facilities other than marijuana testing facilities. Ballot questions concerning the legalization of medical and retail marijuana stores will be before the voters at the November 7, 2017 election. If either or both of the citizen initiated measures pass, the City will need to develop ordinances governing marijuana stores, including appropriate licensing and zoning regulations, and including, without limitation, regulations governing number, size and location of such facilities, hours of operation, health and safety regulations, security regulations, and licensing and enforcement procedures.

The City is currently involved in a complete overhaul of its zoning and development code. The new code is intended to become effective January 1, 2018. Any zoning and other land use regulations governing marijuana stores will need to be integrated into the new code and it is not efficient to attempt such integration until after the results of the November election are in, as marijuana provisions would be irrelevant and confusing if marijuana stores remain prohibited within the city after the election. This moratorium will allow staff to continue to further study issues surrounding appropriate regulations in the even the citizens vote to approve the legalization of retail and medical marijuana stores.

Councilor Griego moved, seconded by Councilor Hensley to approve Ordinance No. 29-2017 on first reading and set for public hearing on Wednesday, October 4, 2017 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Councilor Hensley spoke in regards to the marketing board meeting she attended.

Councilor Daniel stated that the tree board did not meet in September and she also stated she will be attending a Broadband conference.

Councilor Coleman spoke in regards to the DRG meeting he attended.

Mayor Lucero spoke in regards to the Annual Mayors' Summit he attended.

Councilor Vigil spoke in regards to the HPAC meeting that he attended.

D. Staff Announcements

Heather Brooks informed Council of the following:

- an intern was hired from the grant from the Healthcare Sector Partnership
- she attended the mini-conference for Local Foods, Local Places
- meetings with TPL
- La Puente updates

Chief Oakes informed Council of the following:

- PD was looking for a suspect related to a fire the occurred on Monday night and reported that they were able to capture the suspect this afternoon.
- Homeless camp update.

Andy Rice informed and updated Council of the following:

- Parks Superintendent Solomon Archuleta is retiring after 35 years.
- Blanca Vista Park
- Ice Rink/Multi-Purpose Facility construction is moving along and was featured on the Avalanche channel.

Heather Brooks also reminded Council of the following meetings:

- September 25th is the CML District meeting in La Jara.
- October 2nd is the 2nd Public Outreach Meeting for the potential new park.
- October 16th is the Meet the Candidates Forum.
- September 27th is the Public Outreach Meeting for Budget Input.

Pat Steenburg updated Council on the First Street timelines.

Counselor Schwiesow informed Council that he will be absent from the October 18th meeting and asked if there needs to be coverage found for that meeting.

Council asked that there be legal in attendance at the meeting.

COUNCIL COMMENT

Councilor Coleman thanked Ms. Brooks for the local foods, local places coalition event.

Councilor Vigil apologized to Council for his late presence and thanked them for allowing him to be there.

EXECUTIVE SESSIONS

Councilor Daniel moved (8:43 p.m.), seconded by Councilor Vigil to move into executive session pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and the airport parking lot and also pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and intermittent outdoor sales. The motion carried unanimously.

1. Executive Session pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and the Airport parking lot
2. Executive Session pursuant to C.R.S. §24-6-402(4)(b) to receive legal advice from the City Attorney concerning code enforcement and intermittent outdoor sales.

ADJOURNMENT

The meeting adjourned immediately after the executive sessions.

Holly C. Martinez, City Clerk

Josef P. Lucero, Mayor

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Authorization for the City Manager to sign the second Purchase and Sale Agreement with Valley Land & Cattle, LLC for up to an additional 350 acre feet of historical production from the confined aquifer, up to a maximum of \$525,000.

Recommended Action:

Staff recommends that Council authorize the City Manager to sign the Purchase and Sale Agreement with Valley Land & Cattle, LLC up to a maximum amount of \$525,000 for the purchase of an additional 350 acre feet per year of historical well pumping from the same well and on the same terms as the prior purchase.

Background:

In 2013, while the State Engineer was formulating the Rules Governing the Withdrawal of Ground Water in Division 3, the City began the process of evaluating how it would meet the potential rules. After significant research and analysis, City Council provided direction that the best option would be to file an Augmentation Plan. The Augmentation Plan will include multiple items in order to meet the proposed rules, one of which is the retirement of well pumping existing during the period of 1978-2002 in order to meet the aquifer sustainability requirement. The Purchase and Sale Agreement is for an additional up to 350 acre feet of annual pumping from the confined aquifer, which will be retired as part of the City's Augmentation Plan to offset confined aquifer groundwater withdrawals of the City's municipal wells. The well is owned by Valley Land & Cattle, LLC and located in Conejos County in the response area that also includes the City of Alamosa.

Due to the fact that other parts of the Augmentation Plan require negotiations, further details should remain confidential and will not be addressed in this communication.

In January, Council authorized and in April the City purchased 350 acre-feet of historical pumping from the confined aquifer well owned by Valley Land and Cattle for use in the sustainability component of an augmentation plan. This contract is for up to an additional 350 acre feet, depending upon how much historical pumping is demonstrated in a change case to be filed by the City on or before December 31, 2018. The City does not believe that the entire 350 acre feet will be available, because seller is retaining a certain amount under the terms of the contract.

A copy of the contract is available for review from the City Manager.

Issue Before the Council:

Does Council wish to purchase the additional up to 350 acre feet of annual well pumping as part of the City's Water Augmentation Plan on the same terms as the prior contract?

Alternatives:

Council can authorize the City Manager to sign the Purchase and Sale Agreement or set the matter for an Executive Session to provide further direction for negotiations.

Fiscal Impact:

The current estimate for the total costs of the augmentation and associated projects is \$4.3 million, which has been funded through a lease purchase agreement with UMB Bank on the Ranch, of which this up to \$525,000 is a portion.

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

Since the retirement of historical well pumping is a key part to the City's Augmentation Plan, this purchase is a positive step in ensuring the continued supply of municipal water.

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

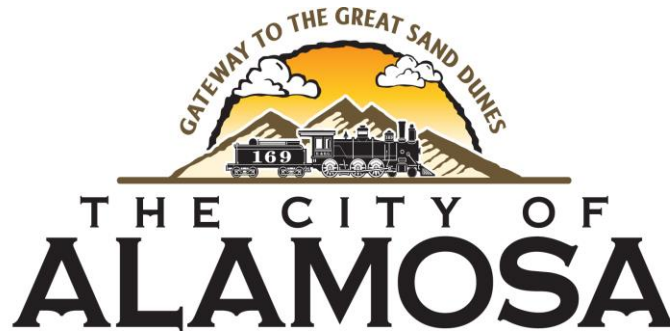
Receive August, 2017 monthly financial report and August 2017, monthly expenditure report.

Recommended Action:

Approve the August, 2017, monthly financial report and August, 2017, monthly expenditure report.
Both are attached.

ATTACHMENTS:

Description	Type
▣ August 2017 Monthly Expenditure Report	Cover Memo
▣ August 2017 Monthly Financial Report	Cover Memo



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

September 22, 2017

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 August 2017.

A/P History Check Report Total Disbursement	\$ 2,055,662.31
Payroll	\$ 588,725.34
Total	\$ 2,644,386.65

Extrodinary items in cluded in the disbursements are \$1,000,000 of loan proceeds tranfered to savings until needed, Street Improvement expenses of \$399,000 and \$74,000 for the new building at the Cemetery.

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 08/01/2017 - 08/31/2017

Post Dates 08/01/2017 - 08/31/2017

Payment Dates 08/01/2017 - 09/22/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ANDREW BRINKHAUS	INV0006008	08/11/2017	OVERPAYMENT REFUND	02-4-00-66111	150.00
NATIONAL BENEFIT SERVICES, L...	CP164650	08/02/2017	CLAIMS PAID	02-2-00-82523	802.04
FIRE & POLICE PENSION ASSOC	INV0006011	08/03/2017	FPPA DD	02-2-00-82514	1,162.80
COLONIAL LIFE & ACCIDENT INS	INV0006013	08/03/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0006014	08/03/2017	AFLAC	02-2-00-82520	202.96
CONTINENTAL AMERICAN INSU...	INV0006015	08/03/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	122.93
AFLAC	INV0006016	08/03/2017	AFLAC PT	02-2-00-82520	348.90
CONTINENTAL AMERICAN INSU...	INV0006017	08/03/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	237.82
COMPANION VOLUNTARY LIFE	INV0006018	08/03/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	316.99
PERA	INV0006019	08/03/2017	PERA INSURANCE PAYABLE	02-2-00-82517	31.00
PERA	INV0006020	08/03/2017	PERA PAYABLE	02-2-00-82311	15,016.91
VOLUNTARY INVESTMENT PRO...	INV0006022	08/03/2017	401K PAYABLE	02-2-00-82414	506.67
VOLUNTARY INVESTMENT PRO...	INV0006023	08/03/2017	401K PAYABLE	02-2-00-82414	280.00
ICMA RETIREMENT TRUST-457	INV0006024	08/03/2017	ICMA PAYABLE	02-2-00-82317	1,540.11
ICMA RETIREMENT TRUST-457	INV0006025	08/03/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0006026	08/03/2017	FIDELITY LOANS 1	02-2-00-82319	1,260.64
FIDELITY ADVISOR FUNDS	INV0006027	08/03/2017	FIDELITY LOANS 2	02-2-00-82319	958.55
FIDELITY ADVISOR FUNDS	INV0006028	08/03/2017	FIDELITY LOANS 3	02-2-00-82319	787.02
FIDELITY ADVISOR FUNDS	INV0006029	08/03/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0006030	08/03/2017	FIDELITY LOANS 5	02-2-00-82319	288.35
FIDELITY ADVISOR FUNDS	INV0006031	08/03/2017	FIDELITY FUND	02-2-00-82319	11,496.98
VALLEY HEALTH & FITNESS	INV0006032	08/03/2017	VALLEY HEALTH/FITNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF POLICE	INV0006033	08/03/2017	POLICE UNION DUES	02-2-00-82321	332.50
VOLUNTARY INVESTMENT PRO...	INV0006034	08/03/2017	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO...	INV0006035	08/03/2017	457 DC PAYABLE	02-2-00-82414	200.00
COLORADO DEPARTMENT OF R...	INV0006036	08/03/2017	JOSEPH T. APODACA ACCT# 23...	02-2-00-82418	75.00
FAMILY SUPPORT REGISTRY	INV0006037	08/03/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0006038	08/03/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0006039	08/03/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0006040	08/03/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0006042	08/03/2017	#12111092 MARTINEZ	02-2-00-82418	107.50
FAMILY SUPPORT REGISTRY	INV0006043	08/03/2017	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0006044	08/03/2017	#05776828 FAHRENBRUCH	02-2-00-82418	76.70
CALIFORNIA STATE DISBURSEM...	INV0006045	08/03/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0006046	08/03/2017	STATE WITHHOLDINGS	02-2-00-82211	4,343.92
UNITED STATES TREASURY	INV0006047	08/03/2017	SS WITHHOLDINGS	02-2-00-82111	99.20
UNITED STATES TREASURY	INV0006048	08/03/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	12,660.04
UNITED STATES TREASURY	INV0006049	08/03/2017	MEDICARE TAXES	02-2-00-82111	3,872.70
MATTHEW DAVIDSON	INV0006084	08/11/2017	CAIC/AFLAC OVERPAYMENT RE...	02-2-00-81111	48.54
VICTIMS ASSISTANCE	INV0006105	08/25/2017	VICTIM'S ASSISTANCE - JULY 20...	02-4-00-66113	214.42
FIRE & POLICE PENSION ASSOC	INV0006106	08/17/2017	FPPA DD	02-2-00-82514	1,161.60
COLONIAL LIFE & ACCIDENT INS	INV0006108	08/17/2017	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	31.67
AFLAC	INV0006109	08/17/2017	AFLAC	02-2-00-82520	202.96
CONTINENTAL AMERICAN INSU...	INV0006110	08/17/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	122.93
AFLAC	INV0006111	08/17/2017	AFLAC PT	02-2-00-82520	348.90
CONTINENTAL AMERICAN INSU...	INV0006112	08/17/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	237.82
COMPANION VOLUNTARY LIFE	INV0006113	08/17/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	316.99
PERA	INV0006115	08/17/2017	PERA PAYABLE	02-2-00-82311	14,158.39
VOLUNTARY INVESTMENT PRO...	INV0006117	08/17/2017	401K PAYABLE	02-2-00-82414	495.35
VOLUNTARY INVESTMENT PRO...	INV0006118	08/17/2017	401K PAYABLE	02-2-00-82414	280.00
ICMA RETIREMENT TRUST-457	INV0006119	08/17/2017	ICMA PAYABLE	02-2-00-82317	1,413.02
ICMA RETIREMENT TRUST-457	INV0006120	08/17/2017	ICMA PAYABLE	02-2-00-82317	125.00

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FIDELITY ADVISOR FUNDS	INV0006121	08/17/2017	FIDELITY LOANS 1	02-2-00-82319	1,260.64
FIDELITY ADVISOR FUNDS	INV0006122	08/17/2017	FIDELITY LOANS 2	02-2-00-82319	988.16
FIDELITY ADVISOR FUNDS	INV0006123	08/17/2017	FIDELITY LOANS 3	02-2-00-82319	827.00
FIDELITY ADVISOR FUNDS	INV0006124	08/17/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0006125	08/17/2017	FIDELITY LOANS 5	02-2-00-82319	288.35
FIDELITY ADVISOR FUNDS	INV0006126	08/17/2017	FIDELITY FUND	02-2-00-82319	11,716.78
FRATERNAL ORDER OF POLICE	INV0006127	08/17/2017	POLICE UNION DUES	02-2-00-82321	332.50
COLORADO DEPARTMENT OF R...	INV0006128	08/17/2017	JOSEPH T. APODACA ACCT# 23...	02-2-00-82418	75.00
FAMILY SUPPORT REGISTRY	INV0006129	08/17/2017	#05277165 ANDERSON	02-2-00-82418	217.00
FAMILY SUPPORT REGISTRY	INV0006130	08/17/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0006131	08/17/2017	#04644530 VELIZ	02-2-00-82418	99.50
FAMILY SUPPORT REGISTRY	INV0006132	08/17/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0006134	08/17/2017	#12111092 MARTINEZ	02-2-00-82418	107.50
FAMILY SUPPORT REGISTRY	INV0006135	08/17/2017	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0006136	08/17/2017	#05776828 FAHRENBRUCH	02-2-00-82418	76.70
CALIFORNIA STATE DISBURSEM...	INV0006137	08/17/2017	0710131468-01/GARCIA	02-2-00-82418	80.76
COLORADO DEPARTMENT OF R...	INV0006138	08/17/2017	STATE WITHHOLDINGS	02-2-00-82211	4,170.51
UNITED STATES TREASURY	INV0006139	08/17/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	12,202.84
UNITED STATES TREASURY	INV0006140	08/17/2017	MEDICARE TAXES	02-2-00-82111	3,496.50
SLV DRG	INV0006152	08/25/2017	ENTERPRISE ZONE CONTRIBUTI...	02-2-00-81111	5,500.00
RIO GRANDE SAVINGS AND LO...	INV0006154	08/25/2017	FUNDS TO OPEN CERTIFICATE O...	02-1-00-71621	250,000.00
SAN LUIS VALLEY FEDERAL BANK	INV0006155	08/25/2017	FUNDS TO OPEN CERTIFICATE O...	02-1-00-71618	250,000.00
COLORADO TRUST	INV0006164	08/24/2017	TRANSFER TO COLORTRUST FOR...	02-1-00-71611	500,000.00
UNITED STATES TREASURY	INV0006237	08/28/2017	SS WITHHOLDINGS	02-2-00-82111	23.81
UNITED STATES TREASURY	INV0006238	08/28/2017	MEDICARE TAXES	02-2-00-82111	5.57
GALLEGOS, CONNIE	INV0006170	08/29/2017	GALLEGOS, CONNIE	02-2-00-81111	500.00
PALS CHILDRENS GROUP	INV0006171	08/29/2017	EMPLOYEE FUN RUN REGISTRAT...	02-2-00-81111	170.00
HUERTA, EDITH	INV0006172	08/29/2017	HUERTA, EDITH	02-2-00-81111	250.00
FIRE & POLICE PENSION ASSOC	INV0006173	08/31/2017	FPPA DD	02-2-00-82514	1,232.58
AFLAC	INV0006174	08/31/2017	AFLAC	02-2-00-82520	202.96
CONTINENTAL AMERICAN INSU...	INV0006175	08/31/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	122.93
AFLAC	INV0006176	08/31/2017	AFLAC PT	02-2-00-82520	348.90
CONTINENTAL AMERICAN INSU...	INV0006177	08/31/2017	CONTINENTAL AMERICAN INSU...	02-2-00-82521	237.82
COMPANION VOLUNTARY LIFE	INV0006178	08/31/2017	COMPANION VOLUNTARY LIFE	02-2-00-82513	316.99
PERA	INV0006180	08/31/2017	PERA PAYABLE	02-2-00-82311	12,987.47
VOLUNTARY INVESTMENT PRO...	INV0006182	08/31/2017	401K PAYABLE	02-2-00-82414	510.61
VOLUNTARY INVESTMENT PRO...	INV0006183	08/31/2017	401K PAYABLE	02-2-00-82414	280.00
ICMA RETIREMENT TRUST-457	INV0006184	08/31/2017	ICMA PAYABLE	02-2-00-82317	1,578.82
ICMA RETIREMENT TRUST-457	INV0006185	08/31/2017	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0006186	08/31/2017	FIDELITY LOANS 1	02-2-00-82319	1,105.68
FIDELITY ADVISOR FUNDS	INV0006187	08/31/2017	FIDELITY LOANS 2	02-2-00-82319	988.16
FIDELITY ADVISOR FUNDS	INV0006188	08/31/2017	FIDELITY LOANS 3	02-2-00-82319	827.00
FIDELITY ADVISOR FUNDS	INV0006189	08/31/2017	FIDELITY LOANS 4	02-2-00-82319	273.06
FIDELITY ADVISOR FUNDS	INV0006190	08/31/2017	FIDELITY LOANS 5	02-2-00-82319	288.35
FIDELITY ADVISOR FUNDS	INV0006191	08/31/2017	FIDELITY FUND	02-2-00-82319	12,034.18
FAMILY SUPPORT REGISTRY	INV0006193	08/31/2017	#08003313JV000022 MAESTAS	02-2-00-82418	325.00
FAMILY SUPPORT REGISTRY	INV0006195	08/31/2017	#03772365 COULSON	02-2-00-82418	59.08
FAMILY SUPPORT REGISTRY	INV0006197	08/31/2017	#12111092 MARTINEZ	02-2-00-82418	107.50
FAMILY SUPPORT REGISTRY	INV0006198	08/31/2017	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGISTRY	INV0006199	08/31/2017	#05776828 FAHRENBRUCH	02-2-00-82418	76.70
CALIFORNIA STATE DISBURSEM...	INV0006200	08/31/2017	200000000210172/CAZARES	02-2-00-82418	147.69
COLORADO DEPARTMENT OF R...	INV0006201	08/31/2017	STATE WITHHOLDINGS	02-2-00-82211	3,859.51
UNITED STATES TREASURY	INV0006202	08/31/2017	FEDERAL WITHHOLDINGS	02-2-00-82111	11,247.22
UNITED STATES TREASURY	INV0006203	08/31/2017	MEDICARE TAXES	02-2-00-82111	3,477.52
Department 00 - UNDESIGNATED Total:					1,174,043.88
Department: 10 - CITY COUNCIL					
TRINCHERA H&R, INC.	PO10316	08/03/2017	SPOUSE DANIEL	02-5-10-32111	125.00
TRINCHERA H&R, INC.	PO10316	08/03/2017	RETREAT LODGING	02-5-10-32111	2,100.00
PINNACOL ASSURANCE	18654123A	08/08/2017	CITY COUNCIL	02-5-10-14211	7.44
CHARLIE GRIEGO	INV0006078	08/11/2017	MILEAGE - COUNCIL RETREAT	02-5-10-32111	35.96

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JAN VIGIL	INV0006080	08/11/2017	MILEAGE-COUNCIL RETREAT	02-5-10-32111	35.96
JOSEF LUCERO	INV0006081	08/11/2017	MILEAGE - COUNCIL RETREAT	02-5-10-32111	35.96
KRISTINA DANIEL	INV0006083	08/11/2017	MILEAGE - COUNCIL RETREAT	02-5-10-32111	35.96
MICHAEL STEFANO	INV0006085	08/11/2017	MILEAGE - COUNCIL RETREAT	02-5-10-32111	35.96
TYRON COLEMAN	INV0006093	08/11/2017	MILEAGE - COUNCIL RETREAT	02-5-10-32111	35.96
VIAERO WIRELESS	INV0006150	08/25/2017	CITY COUNCIL	02-5-10-33202	385.81
PALS CHILDRENS GROUP	INV0006171	08/29/2017	COUNCIL MATCH	02-5-10-31312	170.00

Department 10 - CITY COUNCIL Total: 3,004.01

Department: 11 - LEGAL SERVICES

TRINCHERA H&R, INC.	PO10316	08/03/2017	SPOUSE SCHWIESOW	02-5-11-32111	125.00
TRINCHERA H&R, INC.	PO10316	08/03/2017	RETREAT LODGING	02-5-11-32111	300.00
CHEYENNE MOUNTAIN RESORT	3463980005	08/25/2017	LODGING - ANNUAL LAW CONF...	02-5-11-32111	258.00
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	CML MUNI LAW CONFERENCE	02-5-11-32111	275.00
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	MARIJUANA MGMT SYMPOSI...	02-5-11-32111	400.00
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	ATTORNEY SHIRTS	02-5-11-39602	67.96
JOSHUA GARCIA	INV0006157	08/25/2017	SUBPOENA FOR TRIAL-G. VIGIL	02-5-11-39602	5.00

Department 11 - LEGAL SERVICES Total: 1,430.96

Department: 12 - MUNICIPAL COURT

ALAMOSA STATE BANK-VISA	0801-08/25/17	08/25/2017	LODGING - HENSLEY CML EXEC....	02-5-12-32111	298.00
ALAMOSA STATE BANK-VISA	0801-08/25/17	08/25/2017	CML MAYOR'S SUMMIT - J. LUC...	02-5-12-32111	85.00
ALAMOSA STATE BANK-VISA	0801-08/25/17	08/25/2017	CREDIT	02-5-12-32111	-124.00
OFFICE DEPOT	950219579001	08/25/2017	PG MARKR,POSTIT	02-5-12-21111	8.96
PINNACOL ASSURANCE	18654123A	08/08/2017	MUNICIPAL COURT	02-5-12-14211	140.82
CMJA	INV0006100	08/25/2017	CMJA FALL CONFERENCE - DAN ...	02-5-12-32111	175.00
LYNNAE VELASQUEZ	INV0006156	08/25/2017	SUBPOENA FOR TRIAL - G. VIGIL	02-5-12-39602	5.00
DEANN SALAZAR	INV0006158	08/25/2017	SUBPOENA FOR TRIAL - G. VIGIL	02-5-12-39602	5.00
BROOKE LASSER	INV0006160	08/25/2017	SUBPOENA FOR TRIAL - K. NASH	02-5-12-39602	5.00

Department 12 - MUNICIPAL COURT Total: 598.78

Department: 13 - CITY MANAGER

TRINCHERA H&R, INC.	PO10316	08/03/2017	RETREAT LODGING	02-5-13-32111	300.00
PINNACOL ASSURANCE	18654123A	08/08/2017	CITY MANAGER OFFICE	02-5-13-14211	46.39
TOWN OF SAGUACHE	INV0006094	08/11/2017	DISTRICT 8 MEETING	02-5-13-32111	20.00
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	LUNCH - VALLEY MANAGERS	02-5-13-35501	33.98
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	VEHICLE REGISTRATIONS	02-5-13-35501	12.39

Department 13 - CITY MANAGER Total: 412.76

Department: 14 - CITY CLERK

TRINCHERA H&R, INC.	PO10316	08/03/2017	RETREAT LODGING	02-5-14-32111	300.00
OFFICE DEPOT	950219579001	08/25/2017	LABELS	02-5-14-21111	14.71
PINNACOL ASSURANCE	18654123A	08/08/2017	NON SALARY BOARD MEMBERS	02-5-14-14211	33.44
PINNACOL ASSURANCE	18654123A	08/08/2017	CITY CLERK OFFICE	02-5-14-14211	15.46
HOLLY MARTINEZ	INV0006079	08/11/2017	MILEAGE - COUNCIL RETREAT	02-5-14-32111	35.96
CMCA	INV0006098	08/25/2017	CMCA FALL CONFERENCE - HOL...	02-5-14-32211	350.00
VERIZON	INV0006246	08/15/2017	HOLLY MARTINEZ	02-5-14-33211	52.44

Department 14 - CITY CLERK Total: 802.01

Department: 15 - HR/RISK MANAGEMENT

PINNACOL ASSURANCE	18654123A	08/08/2017	HUMAN RESOURCES	02-5-15-14211	15.46
KIMBERLY GILBERT	INV0006082	08/11/2017	MILEAGE - JOB INTERVIEW	02-5-15-31961	445.00
CREDIT BUREAU OF ALAMOSA	356	08/25/2017	MONTHLY DUES	02-5-15-32311	10.00
PAYPAL	INV0006167	08/11/2017	FOUR DRAWER FILING CABINET	02-5-15-21111	259.44
VALLEY COURIER	INV0006102	08/25/2017	RECYCLING CENTER PT/YEAR R...	02-5-15-31961	143.55
AMY MCKINLEY	INV0006153	08/25/2017	MILEAGE/MEALS - MSEC WAG...	02-5-15-32111	219.68

Department 15 - HR/RISK MANAGEMENT Total: 1,093.13

Department: 16 - FINANCE DEPARTMENT

OFFICE DEPOT	949368295001	08/11/2017	HVY DUTY STAPLERS/STAPLES	02-5-16-21111	98.84
PINNACOL ASSURANCE	18654123A	08/08/2017	FINANCE	02-5-16-14211	617.06
OFFICE DEPOT	95820278001	08/25/2017	BINDERS/COLORED PAPER	02-5-16-21111	51.63
VIAERO WIRELESS	INV0006150	08/25/2017	FINANCE	02-5-16-22791	29.64
ALAMOSA STATE BANK-VISA	0652-08/25/17	08/25/2017	DEPOSIT SLIPS	02-5-16-21221	71.90

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LISA SANDOVAL	1326	08/25/2017	SERVICES	02-5-16-35501	605.00
Department 16 - FINANCE DEPARTMENT Total:					1,474.07
Department: 17 - NON-DEPARTMENTAL					
CENTURYLINK	INV0006101	08/25/2017	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	369.88
CENTURYLINK	INV0006101	08/25/2017	CITY GOVERNMENT 719-589-03...	02-5-17-33211	63.07
CENTURYLINK	INV0006101	08/25/2017	RECREATION DEPARTMENT	02-5-17-33211	62.82
CENTURYLINK	INV0006101	08/25/2017	WATER TRTNNT 719-587-0462	02-5-17-33211	52.31
CENTURYLINK	INV0006101	08/25/2017	WATER TRTMNT - 719-587-0430	02-5-17-33211	29.89
GOBINS INC	131975	08/25/2017	COMBINED DEPARTMENTS	02-5-17-21151	112.65
TOTAL OFFICE SOLUTIONS	286506-001	08/25/2017	PUMIE FLEXI-SCOURING SCREEN	02-5-17-34105	41.41
XCEL ENERGY	53-1111289-3080317	08/03/2017	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	243.92
VALLEY TEXTILE RENTAL & DRY	91022	08/25/2017	MAT MAHOGANY/MAT BRUSH ...	02-5-17-34105	63.50
TATE KINDSCHUH	INV0006091	08/11/2017	TUITION REIMBURSEMENT	02-5-17-32211	750.00
PURCHASE POWER	INV0006055	08/04/2017	POSTAGE	02-5-17-21131	820.99
ALAMOSA COUNTY ECONOMIC...	2017-121	08/25/2017	OUTSIDE FUNDING PAYMENT 2...	02-5-17-51101	14,550.00
BUSINESS SOLUTIONS LEASING	21099426	08/25/2017	COPIER LEASE	02-5-17-44251	1,279.83
ACE HARDWARE OF ALAMOSA	INV0006059	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
BIG R OF ALAMOSA	INV0006060	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
SMOOTHY'S JUICE BAR	INV0006061	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
NESTLE TOLL HOUSE	INV0006062	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
BLESSED BREWS	INV0006063	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
NARROW GAUGE NEWSSTAND	INV0006064	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
MILAGROS COFFEE HOUSE	INV0006065	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
SLV BREWING COMPANY, LLC	INV0006066	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
TREASURE ALLEY	INV0006067	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
COLORADO SPORTS	INV0006068	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
VALLEY FOOD CO-OP	INV0006069	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
THE RUBI SLIPPER	INV0006070	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
THAI HUT	INV0006071	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
KRISTI MOUNTAIN SPORTS	INV0006072	08/07/2017	EMPLOYEE BBQ PRIZE	02-5-17-45107	20.00
SLV BIG BAND	INV0006073	08/07/2017	BAND FOR CITY BBQ	02-5-17-45107	500.00
VALLEY MEAT & FOOD CO	INV0006074	08/07/2017	CITY BBQ FOOD	02-5-17-45107	160.50
ALAMOSA SENIOR CITIZENS	7 OF 12	08/25/2017	KITCHEN LEASE	02-5-17-35103	650.00
INTERLINE BRANDS., INC	409505641	08/25/2017	REOWN WAVE3D URNAL SCRIN	02-5-17-34105	321.05
SYNCB/AMAZON	INV0006145	08/25/2017	EMPLOYEE BBQ PARTY FAVORS	02-5-17-45107	58.34
SYNCB/AMAZON	INV0006145	08/25/2017	EMPLOYEE BBQ - FUN RUN PRIZ...	02-5-17-45107	133.75
WEX BANK	50727203	08/15/2017	CITY HALL	02-5-17-22111	26.42
XCEL ENERGY	53-0004574-1081617	08/16/2017	300 HUNT	02-5-17-33411	3,581.12
XCEL ENERGY	53-8691617-6081617	08/16/2017	425 4TH ST BLDG CITY	02-5-17-33411	1,204.82
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	DRINK HOLDERS	02-5-17-22791	39.98
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	EMPLOYEE BB FAVORS	02-5-17-45107	107.66
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	EMPLOYEE BBQ SUPPLIES	02-5-17-45107	313.86
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	EMPLOYEE BBQ SUPPLIES	02-5-17-45107	23.74
ALAMOSA STATE BANK-VISA	0751-08/31/17	08/31/2017	LUNCH - HEALTCARE SECTOR P...	02-5-17-51101	80.23
Department 17 - NON-DEPARTMENTAL Total:					25,921.74
Department: 18 - INFORMATION TECHNOLOGY					
ALAMOSA STATE BANK-VISA	0710-08/25/17	08/25/2017	DRONE INSURANCE	02-5-18-22791	10.00
ALAMOSA STATE BANK-VISA	0710-08/25/17	08/25/2017	MICROSOFT EXAM	02-5-18-32111	265.00
ALAMOSA STATE BANK-VISA	0710-08/25/17	08/25/2017	IT HARDWARE	02-5-18-48101	1,298.00
ALAMOSA STATE BANK-VISA	0710-08/25/17	08/25/2017	IT SOFTWARE	02-5-18-48102	39.45
PINNACOL ASSURANCE	18654123A	08/08/2017	IT	02-5-18-14211	50.26
JADE COMMUNICATIONS LLC	INV0006242	08/08/2017	INTERNET SERVICES - LIBRARY	02-5-18-48102	167.98
JADE COMMUNICATIONS LLC	INV0006242	08/08/2017	INTERNET SERVICES CITY OF AL...	02-5-18-48102	167.98
WSB COMPUTER SERVICES	61966	08/25/2017	DISPLAY RECYCLING FEE/RECYCL...	02-5-18-48101	19.20
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	24.99
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	25.30
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	26.91
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	11.98
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	38.49
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	30.61

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SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	13.96
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	47.28
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	27.58
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	307.06
SYNCB/AMAZON	INV0006145	08/25/2017	IT HARDWARE	02-5-18-48101	411.58
WEX BANK	50727203	08/15/2017	IT	02-5-18-22111	53.24
VERIZON	INV0006246	08/15/2017	JB IT DIRECTOR	02-5-18-33202	62.44
VIAERO WIRELESS	INV0006150	08/25/2017	IT	02-5-18-33202	174.48
AXISINTERNET, INC.	173185	08/25/2017	SERVICES	02-5-18-48102	25.95
PAYPAL	INV0006168	08/25/2017	ETHERNET POE SWITCH WTH 4X..	02-5-18-48101	250.00
PAYPAL	INV0006169	08/28/2017	HARDWARE	02-5-18-48101	55.96
Department 18 - INFORMATION TECHNOLOGY Total:					3,605.68

Department: 20 - POLICE ADMINISTRATION

TRINCHERA H&R, INC.	PO10316	08/03/2017	RETREAT LODGING	02-5-20-32111	300.00
ALAMOSA STATE BANK-VISA	0868-08/11/17	08/11/2017	LODGING - CREDIT	02-5-20-32111	-126.82
ALAMOSA STATE BANK-VISA	0868-08/11/17	08/11/2017	LODGING - CACP	02-5-20-32111	320.82
ALAMOSA STATE BANK-VISA	0868-08/11/17	08/11/2017	CACP DUES - OAKES	02-5-20-32311	480.00
PINNACOL ASSURANCE	18654123A	08/08/2017	POLICE ADMINISTRATION	02-5-20-14211	42.53
Department 20 - POLICE ADMINISTRATION Total:					1,016.53

Department: 21 - POLICE OPERATIONS

HAYNIES, INC.	122607	08/11/2017	AIR/OIL FILTERS	02-5-21-35111	17.46
CHARTER COMMUNICATIONS	INV0006147	08/25/2017	SERVICES - INTERNET	02-5-21-22791	5.14
EXTREME GRAPHICS	7777	08/25/2017	REFLECTIVE DECALS	02-5-21-35111	550.00
HAYNIES, INC.	123543	08/25/2017	MICRO-V-RIBBED BELT	02-5-21-35111	14.42
PPCT OF COLORADO	17-09	08/07/2017	PPCT RECERT - M. DOMINGUEZ	02-5-21-32211	450.00
PPCT OF COLORADO	17-09	08/07/2017	PPCT RECERT - R. HADLEY	02-5-21-32211	450.00
RONNIE HADLEY	INV0006056	08/07/2017	MEALS - UPDATED PPCT	02-5-21-32211	161.00
DANA KNAUER	INV0006057	08/07/2017	MEALS - MARIJUANA TRAINING	02-5-21-32211	115.00
MARTIN DOMINGUEZ	INV0006075	08/07/2017	MEALS - PPCT UPDATE	02-5-21-32211	161.00
AMBER GARCIA	INV0006076	08/07/2017	MEALS - MARIJUANA TRAINING	02-5-21-32211	115.00
RAY ALLEN MANUFACTURING, L...	042556	08/25/2017	BLU-BLK LTHR AGIT CLLR 24IN	02-5-21-31641	119.07
ALAMOSA STATE BANK-VISA	0868-08/11/17	08/11/2017	RANGE SUPPLIES	02-5-21-22791	3.52
ALAMOSA STATE BANK-VISA	0868-08/11/17	08/11/2017	RETIREMENT PARTY SUPPLIES	02-5-21-22791	46.61
ALAMOSA STATE BANK-VISA	0868-08/11/17	08/11/2017	RETIREMENT CAKE - LUKOW	02-5-21-22791	25.99
ALAMOSA STATE BANK-VISA	0868-08/11/17	08/11/2017	DRINKS - RANGE TRAINING	02-5-21-22791	13.41
HAYNIES, INC.	120813	08/11/2017	AIR/OIL FILTERS	02-5-21-35111	54.31
PINNACOL ASSURANCE	18654123A	08/08/2017	POLICE OPERATIONS - POLICEM...	02-5-21-14211	5,692.76
BRIDGESTONE AMERICAS, INC	59914	08/25/2017	4 245/55R18 TIRES/WASTE TIRE...	02-5-21-35111	514.52
DIVISION OF OIL AND PUBLIC S...	639120	08/25/2017	BOILER INSPECTION	02-5-21-34105	40.00
VALLEY COURIER	INV0006095	08/11/2017	SUBSCRIPTION RENEWAL (1160)..	02-5-21-22791	105.00
HAYNIES, INC.	124061	08/25/2017	FUEL/OIL FILTERS	02-5-21-35111	10.13
HAYNIES, INC.	124062	08/25/2017	OIL FILTER	02-5-21-35111	4.05
RIO GRANDE MOTOR PARTS CO,...	155112	08/25/2017	AIR FILTER	02-5-21-35111	8.66
POSITIVE PROMOTIONS	INV0006144	08/25/2017	REMAINING BALANCE INVOICE ...	02-5-21-45103	123.35
ENTENMAN-ROVIN COMPANY	0128954	08/25/2017	ALAMOSA PD 366 TTCAP PIECE...	02-5-21-37321	187.75
HAYNIES, INC.	124618	08/25/2017	OIL FILTER	02-5-21-35111	4.05
RIO GRANDE MOTOR PARTS CO,...	155308	08/25/2017	AIR/OIL FILTERS	02-5-21-35111	13.40
WEX BANK	50727203	08/15/2017	PATROL	02-5-21-22111	3,197.87
VERIZON WIRELESS DTF	INV0006244	08/15/2017	SLV DTF CELL SERVICE	02-5-21-33211	40.01
VERIZON	INV0006246	08/15/2017	POLICE CHIEF	02-5-21-33211	52.44
VALLEY LOCK & SECURITY	P29145	08/25/2017	SINGLE SIDED KEY	02-5-21-22791	4.70
XCEL ENERGY	53-8975818-1081617	08/16/2017	502 2ND ST BLDG ADOL	02-5-21-35111	166.78
XCEL ENERGY	53-8975818-1081617	08/16/2017	509 1/2 3RD ST	02-5-21-35111	51.89
VIAERO WIRELESS	INV0006150	08/25/2017	POLICE DEPARTMENT	02-5-21-33211	1,588.48
VALLEY LOCK & SECURITY	P29166	08/25/2017	SINGLE SIDED KEY	02-5-21-22791	9.25
ALAMOSA STATE BANK-VISA	0652-08/25/17	08/25/2017	LODGING - M. DOMINGUEZ PD	02-5-21-32211	534.00
ALAMOSA STATE BANK-VISA	0868-08/31/17	08/31/2017	LODGING - WILLIAM SQUIRES	02-5-21-32111	636.64
RIO GRANDE MOTOR PARTS CO,...	154865	08/25/2017	AIR/OIL FILTERS	02-5-21-35111	12.17
Department 21 - POLICE OPERATIONS Total:					15,299.83

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Department: 22 - FIRE OPERATIONS					
XCEL ENERGY	53-8691590-4080217	08/02/2017	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	215.95
RIO GRANDE MOTOR PARTS CO,...	154791	08/25/2017	CAP COLLANT BOTTLE	02-5-22-35111	4.32
RIO GRANDE MOTOR PARTS CO,...	154963	08/25/2017	AC VALVE CORE	02-5-22-35111	3.16
PINNACOL ASSURANCE	18654123A	08/08/2017	FIRE OPERATIONS - FIREMEN	02-5-22-14211	319.79
SLV HAZARDOUS SUBSTANCE B...	INV0006090	08/11/2017	DUES	02-5-22-45311	1,170.00
ACE HARDWARE OF ALAMOSA	59925	08/25/2017	DRILL BITS/SPRAYER	02-5-22-22791	55.77
RIO GRANDE MOTOR PARTS CO,...	155256	08/25/2017	SHOP TOWELS/WINDOW HAND...	02-5-22-22791	60.06
WEX BANK	50727203	08/15/2017	FIRE	02-5-22-22111	156.73
VERIZON	INV0006246	08/15/2017	DC FIRE CHIEF	02-5-22-33211	60.41
VERIZON	INV0006246	08/15/2017	TB ASST. FIRE CHIEF	02-5-22-33211	52.44
VERIZON	INV0006246	08/15/2017	RR FIRE LT	02-5-22-33211	29.22
VIAERO WIRELESS	INV0006150	08/25/2017	FIRE	02-5-22-22791	28.31
XCEL ENERGY	53-5691590-4083017	08/30/2017	2827 VIGIL WY BLDG FIRE	02-5-22-33411	164.80
Department 22 - FIRE OPERATIONS Total:					2,320.96
Department: 23 - SUPPORT SERVICES					
VALLEY HUMANE LEAGUE	INV0006149	08/25/2017	MONTHLY SHELTER FEES	02-5-23-31661	1,500.00
HAYNIES, INC.	123812	08/25/2017	BATTERY	02-5-23-35111	165.62
PINNACOL ASSURANCE	18654123A	08/08/2017	SUPPORT SERVICES	02-5-23-14211	1,000.61
HAYNIES, INC.	123907	08/09/2017	CREDIT	02-5-23-35111	-106.25
HAYNIES, INC.	124060	08/25/2017	OIL/AIR FILTERS	02-5-23-35111	9.75
RIO GRANDE MOTOR PARTS CO,...	155325	08/25/2017	OIL FILTER	02-5-23-35111	4.63
WEX BANK	50727203	08/15/2017	SUPPORT SERVICES	02-5-23-22111	427.08
Department 23 - SUPPORT SERVICES Total:					3,001.44
Department: 30 - PUBLIC WORKS ADMIN					
ALAMOSA COUNTY CLERK	INV0006097	08/25/2017	CERTIFIED COPIES/ORDINANCE...	02-5-30-22791	115.75
TRINCHERA H&R, INC.	PO10316	08/03/2017	RETREAT LODGING	02-5-30-32111	300.00
PINNACOL ASSURANCE	18654123A	08/08/2017	PUBLIC WORKS ADMIN. OFFICE	02-5-30-14211	38.66
COLORADO ASSOCIATION FOR ...	INV0006151	08/25/2017	MEMBERSHIP FEES	02-5-30-32311	125.00
ALAMOSA STATE BANK-VISA	0728-08/25/17	08/25/2017	T.V. FOR PAT'S OFFICE	02-5-30-22791	328.00
OFFICE DEPOT	95820278001	08/25/2017	POST IT NOTES/NOTE PADS	02-5-30-21111	15.64
ALAMOSA ROTARY CLUB	3RD QTR	08/25/2017	DISTRICT 5470 DUES/INTERNAT...	02-5-30-32311	60.00
WEX BANK	50727203	08/15/2017	PUBLIC WORKS	02-5-30-22111	100.51
VERIZON	INV0006246	08/15/2017	ENGINEERING	02-5-30-22791	52.44
Department 30 - PUBLIC WORKS ADMIN Total:					1,136.00
Department: 31 - STREET MAINTENANCE					
GARDNER EXCAVATING	801	08/11/2017	2017 RECONSTRUCTION PROJE...	02-5-31-73112	84,075.00
HAYNIES, INC.	122942	08/25/2017	IND JACK	02-5-31-35111	62.67
RIO GRANDE MOTOR PARTS CO,...	154640	08/25/2017	FUEL FILTER	02-5-31-35111	7.41
XCEL ENERGY	53-1224277-8080317	08/03/2017	11TH & RAILROAD	02-5-31-33411	14.20
JAKE MEDINA	925975	08/11/2017	1ST STREET RECONSTRUCTION	02-5-31-73112	30,796.00
HAYNIES, INC.	123157	08/25/2017	IND JACK	02-5-31-35111	74.42
ASPHALT CONSTRUCTORS INC	13672	08/25/2017	HOT MIX ASPHALT	02-5-31-23511	265.60
RIO GRANDE MOTOR PARTS CO,...	154810	08/25/2017	LEVELING KIT/SHIPPING	02-5-31-35111	125.37
INTERMOUNTAIN SWEEPER CO.	103554	08/25/2017	SWITCH BROOM TILT	02-5-31-35111	120.12
PINNACOL ASSURANCE	18654123A	08/08/2017	STREET MAINTENANCE	02-5-31-14211	2,000.73
WHITE HARDWARE CO. INC.	345859/2	08/25/2017	POINTED LATH/YELLOW FLAG T...	02-5-31-22791	142.51
WHITE HARDWARE CO. INC.	345873/2	08/25/2017	YELLOW FLAG TAPE 300'	02-5-31-22791	4.58
ACE HARDWARE OF ALAMOSA	59834	08/25/2017	PICK MATTOCK FG HANDL/ALKL...	02-5-31-22791	35.25
ACE HARDWARE OF ALAMOSA	59859	08/25/2017	PONCHO VINYL	02-5-31-22791	12.58
ASPHALT CONSTRUCTORS INC	13683	08/25/2017	HOT MIX ASPHALT	02-5-31-23511	443.20
ACE HARDWARE OF ALAMOSA	59802	08/25/2017	TAPE FLAGGING YELLOW	02-5-31-22791	1.79
ASPHALT CONSTRUCTORS INC	1	08/25/2017	RAILROAD	02-5-31-23511	439.41
ASPHALT CONSTRUCTORS INC	1	08/25/2017	WEST 10TH STREET	02-5-31-23511	827.97
ASPHALT CONSTRUCTORS INC	1	08/25/2017	CRAFT	02-5-31-23511	585.87
ASPHALT CONSTRUCTORS INC	1	08/25/2017	SEAL COAT FOR STREETS LAKE...	02-5-31-23511	411.44
WEX BANK	50727203	08/15/2017	STREETS	02-5-31-22111	2,034.63
GARDNER EXCAVATING	INV0006141	08/25/2017	JULY 31 - AUG 11	02-5-31-73112	49,483.65
VERIZON	INV0006246	08/15/2017	PW SUPT.	02-5-31-22791	29.22

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XCEL ENERGY	53-1111290-6081617	08/16/2017	620 4TH ST	02-5-31-33411	16.06
XCEL ENERGY	53-1166633-6081617	08/16/2017	530 4TH ST	02-5-31-33411	16.06
XCEL ENERGY	53-1248603-4081617	08/16/2017	631 4TH STREET	02-5-31-33411	64.14
VIAERO WIRELESS	INV0006150	08/25/2017	STREETS	02-5-31-22791	94.87
JAKE MEDINA	925976	08/25/2017	455 LF CURB & GUTTER FIRST S...	02-5-31-73112	8,872.50
HAYNIES, INC.	122950	08/25/2017	AIR/OIL FILTERS	02-5-31-35111	15.24
MOUNTAIN ENGINEERING & TE...	17158.1	08/25/2017	FIRST RECONSTRUCTION PROJE...	02-5-31-73112	562.50
XCEL ENERGY	53-1289372-0082517	08/28/2017	DOWNTOWN LIGHTING	02-5-31-33411	327.17
ASPHALT CONSTRUCTORS INC	EST 1.	08/29/2017	SEAL COAT	02-5-31-23511	307,056.92
XCEL ENERGY	53-1003464-7083017	08/30/2017	TRAFFIC SIGNALS	02-5-31-33411	69.91
XCEL ENERGY	53-1003465-8083017	08/30/2017	STREET LIGHTS	02-5-31-33411	557.72
XCEL ENERGY	53-1003466-9083017	08/30/2017	STREET LIGHTS	02-5-31-33411	12,504.38
XCEL ENERGY	53-1224277-8083117	08/31/2017	11TH & RAILROAD	02-5-31-33411	21.86
Department 31 - STREET MAINTENANCE Total:					502,172.95

Department: 35 - BUILDING INSPECTION

PINNACOL ASSURANCE	18654123A	08/08/2017	BUILDING INSPECTOR	02-5-35-14211	46.39
WEX BANK	50727203	08/15/2017	BUILDING INSPECTOR	02-5-35-22111	90.19
VERIZON	INV0006246	08/15/2017	HR BUILDING INSPECTOR	02-5-35-22791	52.44
VIAERO WIRELESS	INV0006150	08/25/2017	BUILDING INSPECTOR	02-5-35-22791	59.28
Department 35 - BUILDING INSPECTION Total:					248.30

Department: 36 - FLEET MAINTENANCE

COLUMBINE AUTOMOTIVE PR...	13346	08/25/2017	NYLON YELLOW BUTT/BLUE #10..	02-5-36-22791	209.00
RIO GRANDE MOTOR PARTS CO,...	154654	08/25/2017	FUEL TUBING	02-5-36-22791	39.60
RIO GRANDE MOTOR PARTS CO,...	154655	08/25/2017	FUEL HOSE	02-5-36-22791	5.22
XCEL ENERGY	53-8691625-6080317	08/03/2017	1410 INDEPENDENCE WY	02-5-36-33411	587.56
COLUMBINE AUTOMOTIVE PR...	13358	08/25/2017	CHASSIS PLUG 1 INCH	02-5-36-22791	8.88
PINNACOL ASSURANCE	18654123A	08/08/2017	FLEET MAINTANANCE	02-5-36-14211	335.35
MC CANDLESS INTERNATIONAL	P102015741-01	08/25/2017	MAXXIMA PORTABLE/RECHARG...	02-5-36-37941	83.93
HAYNIES, INC.	123979	08/25/2017	METRIC DIE 10MM	02-5-36-37941	2.93
HAYNIES, INC.	124174	08/25/2017	RUBBER BUFFER CLEANER	02-5-36-22791	11.30
HAYNIES, INC.	124293	08/25/2017	OIL - 10W30 QT	02-5-36-45502	37.68
UPS	9W67Y1327	08/25/2017	SHIPPING CHARGES	02-5-36-22791	30.79
MC CANDLESS INTERNATIONAL	P102015860-01	08/25/2017	HEAVY DUTY ORANGE GLOVES	02-5-36-22791	51.92
RIO GRANDE MOTOR PARTS CO,...	155357	08/25/2017	NF PLUG TAP CD	02-5-36-37941	6.78
WEX BANK	50727203	08/15/2017	FLEET	02-5-36-22111	62.21
ELBERT DISTRIBUTING OF COLO...	530	08/25/2017	44K/IN-FORCE/UNIVERSAL SYN...	02-5-36-45502	172.55
ACE HARDWARE OF ALAMOSA	60029	08/25/2017	FLY RIBBON 1OPK	02-5-36-35211	2.69
VIAERO WIRELESS	INV0006150	08/25/2017	CITY SHOPS	02-5-36-22791	29.64
Department 36 - FLEET MAINTENANCE Total:					1,678.03

Department: 50 - CEMETERY

PINNACOL ASSURANCE	18654123A	08/08/2017	CEMETERY	02-5-50-14211	485.37
MONDRAGON'S PORTABLE TOI...	2901	08/25/2017	CEMETERY	02-5-50-22791	40.00
VERIZON	INV0006246	08/15/2017	DG CEMETERY	02-5-50-33211	29.22
Department 50 - CEMETERY Total:					554.59

Department: 51 - PARKS MAINTENANCE

HAYNIES, INC.	122544	08/25/2017	UNIT #703 - INNER TIE ROD END	02-5-51-35111	44.00
RIO GRANDE MOTOR PARTS CO,...	154607	08/25/2017	OIL SEAL	02-5-51-41101	4.20
ACE HARDWARE OF ALAMOSA	59647	08/25/2017	MARKING PAINT SFTYRED	02-5-51-22791	107.45
RIO GRANDE MOTOR PARTS CO,...	154637	08/25/2017	WHEEL BEARING	02-5-51-41101	27.46
ALCON CONSTRUCTION	18671	08/11/2017	PARKS & CEMETERY BUILDING	02-5-51-74811	70,978.98
XCEL ENERGY	53-1000033-0080317	08/03/2017	1620 TREMONT AVE	02-5-51-33411	10.79
XCEL ENERGY	53-1027976-6080317	08/03/2017	DIAMOMD DR & CLARK SPRINK...	02-5-51-33411	11.16
ACE HARDWARE OF ALAMOSA	59700	08/25/2017	MANIFOLD 4-WAY SHUT-OFF/...	02-5-51-22791	50.72
TRACTOR SUPPLY COMPANY	99491	08/25/2017	GW 4 WAY METAL MANIFOLD ...	02-5-51-22791	101.94
AMG SHEETMETAL	17-060	08/25/2017	PARKS & CEMETERY BUILDING ...	02-5-51-74811	1,779.00
RIO GRANDE MOTOR PARTS CO,...	154831	08/25/2017	WHEEL BEARING	02-5-51-41101	13.73
RIO GRANDE MOTOR PARTS CO,...	154870	08/25/2017	FUEL/AIR FILTERS	02-5-51-41101	15.50
XCEL ENERGY	53-1000030-70080717	08/07/2017	2000 AIRPORT RD	02-5-51-33411	62.19
XCEL ENERGY	53-1000030-70080717	08/07/2017	407 4TH ST	02-5-51-33411	62.11

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PINNACOL ASSURANCE	18654123A	08/08/2017	PARKS & REC - PARKS	02-5-51-14211	1,012.00
SORUM TRACTOR	96915	08/25/2017	PULLEY/SHIM	02-5-51-41101	61.83
ALAMOSA CAR CARE CENTER	1566	08/11/2017	ALIGN FRONT END (P/U #703)	02-5-51-35111	79.95
XCEL ENERGY	53-0848716-1080917	08/09/2017	LIFT STATIONS	02-5-51-33411	4,353.71
ACE HARDWARE OF ALAMOSA	59878	08/25/2017	WASHER HOSE UNIVERSA/RING...	02-5-51-35211	13.98
ACE HARDWARE OF ALAMOSA	59894	08/25/2017	HILLMAN FASTENERS	02-5-51-22791	6.93
MOUNTAIN ENGINEERING & TE... PW 9563		08/25/2017	MULTI PURPOSE FACILITY	02-5-51-74811	1,322.10
RIO GRANDE MOTOR PARTS CO,...	155433	08/25/2017	BEARING	02-5-51-41101	12.40
MONDRAGON'S PORTABLE TOI...	2901	08/25/2017	PORTABLE TOILET RENTALS	02-5-51-35104	600.00
WEX BANK	50727203	08/15/2017	PARKS	02-5-51-22111	1,510.32
WHITE HARDWARE CO. INC.	890113/2	08/25/2017	IKA PADLOCK KEYED 2949	02-5-51-22791	155.40
VERIZON	INV0006246	08/15/2017	JA CEMETERY SUPER	02-5-51-33211	29.22
VERIZON	INV0006246	08/15/2017	SA PARKS SUPT	02-5-51-33211	29.22
VERIZON	INV0006246	08/15/2017	PARKS-REC DD	02-5-51-33211	29.22
WHITE HARDWARE CO. INC.	346322/2	08/25/2017	2 INCH TORK T25/23 INCH TORX..	02-5-51-22791	49.23
XCEL ENERGY	53-1166316-2081617	08/16/2017	COLE PARK	02-5-51-33411	32.06
VIAERO WIRELESS	INV0006150	08/25/2017	CEMETERY	02-5-51-33211	29.64
WHITE HARDWARE CO. INC.	346387/2	08/25/2017	SPIKE NAILS 10X3/8"	02-5-51-22791	8.95
JEREMY ARELLANO	INV0006143	08/25/2017	REIMBURSEMENT - CDL RENE...	02-5-51-22791	15.50
SOLOMON ARCHULETA	INV0006146	08/25/2017	REIMBURSEMENT- CDL RENE...	02-5-51-22791	17.50
XCEL ENERGY	53-1055912-9083017	08/30/2017	FLASHERS/SPRINKLER CONTROL	02-5-51-33411	64.51
XCEL ENERGY	53-1193966-5083017	08/30/2017	XMAS LIGHTS	02-5-51-33411	66.58
XCEL ENERGY	53-1000033-0083117	08/31/2017	1620 TREMONT STREET	02-5-51-33411	10.94
XCEL ENERGY	53-1027976-6083117	08/31/2017	DIAMOND DR & CLARK SPRING...	02-5-51-33411	10.94
Department 51 - PARKS MAINTENANCE Total:					82,791.36
Fund 02 - GENERAL FUND Total:					1,822,607.01

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

KANSAS CITY LIFE INSURANCE ...	INV0006012	08/03/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0006013	08/03/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0006014	08/03/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0006016	08/03/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0006018	08/03/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	87.06
PERA	INV0006019	08/03/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0006020	08/03/2017	PERA PAYABLE	03-2-00-82311	6,332.12
VOLUNTARY INVESTMENT PRO...	INV0006022	08/03/2017	401K PAYABLE	03-2-00-82414	533.51
VOLUNTARY INVESTMENT PRO...	INV0006023	08/03/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0006046	08/03/2017	STATE WITHHOLDINGS	03-2-00-82211	848.08
UNITED STATES TREASURY	INV0006048	08/03/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,379.34
UNITED STATES TREASURY	INV0006049	08/03/2017	MEDICARE TAXES	03-2-00-82111	846.24
HASLETT, TIMOTHY D	INV0006088	08/09/2017	HASLETT, TIMOTHY D	03-2-00-67501	34.64
OSMON, BUDD	INV0006096	08/11/2017	OSMON, BUDD	03-2-00-67501	52.24
KANSAS CITY LIFE INSURANCE ...	INV0006107	08/17/2017	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0006108	08/17/2017	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	16.50
AFLAC	INV0006109	08/17/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0006111	08/17/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0006113	08/17/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	87.06
PERA	INV0006114	08/17/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0006115	08/17/2017	PERA PAYABLE	03-2-00-82311	6,450.25
VOLUNTARY INVESTMENT PRO...	INV0006117	08/17/2017	401K PAYABLE	03-2-00-82414	552.22
VOLUNTARY INVESTMENT PRO...	INV0006118	08/17/2017	401K PAYABLE	03-2-00-82414	25.00
COLORADO DEPARTMENT OF R...	INV0006138	08/17/2017	STATE WITHHOLDINGS	03-2-00-82211	872.99
UNITED STATES TREASURY	INV0006139	08/17/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,512.64
UNITED STATES TREASURY	INV0006140	08/17/2017	MEDICARE TAXES	03-2-00-82111	862.00
AFLAC	INV0006174	08/31/2017	AFLAC	03-2-00-82520	15.12
AFLAC	INV0006176	08/31/2017	AFLAC PT	03-2-00-82520	12.24
COMPANION VOLUNTARY LIFE	INV0006178	08/31/2017	COMPANION VOLUNTARY LIFE	03-2-00-82513	87.06
PERA	INV0006179	08/31/2017	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0006180	08/31/2017	PERA PAYABLE	03-2-00-82311	6,279.47
VOLUNTARY INVESTMENT PRO...	INV0006182	08/31/2017	401K PAYABLE	03-2-00-82414	535.36

Expense Approval Report

Payable Dates: 08/01/2017 - 08/31/2017 Post Dates: 08/01/2017 - 08/31/2017 Payment Dates: 08/01/2017 - 09/22/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOLUNTARY INVESTMENT PRO...	INV0006183	08/31/2017	401K PAYABLE	03-2-00-82414	25.00
FAMILY SUPPORT REGISTRY	INV0006194	08/31/2017	#04644530 VELIZ	03-2-00-82418	99.50
COLORADO DEPARTMENT OF R...	INV0006201	08/31/2017	STATE WITHHOLDINGS	03-2-00-82211	851.99
UNITED STATES TREASURY	INV0006202	08/31/2017	FEDERAL WITHHOLDINGS	03-2-00-82111	2,373.92
UNITED STATES TREASURY	INV0006203	08/31/2017	MEDICARE TAXES	03-2-00-82111	839.16
Department 00 - UNDESIGNATED Total:					33,755.58

Department: 01 - WATER DEPARTMENT

ACE HARDWARE OF ALAMOSA	59609	08/11/2017	LS 2 CYCLE OIL	03-5-01-22111	6.46
SIERRA VISTA LUMBER & STEEL	30286	08/11/2017	SQUARE TUBE	03-5-01-22791	32.28
ACE HARDWARE OF ALAMOSA	59657	08/25/2017	PLIER 12" PUMP CHANNEL	03-5-01-38844	15.29
XCEL ENERGY	53-1000036-3080317	08/03/2017	LIFT STATIONS	03-5-01-33411	6,955.01
XCEL ENERGY	53-1114279-7080317	08/03/2017	12TH ST WELL	03-5-01-33411	2,105.72
XCEL ENERGY	53-9503813-8080317	08/03/2017	607 FOSTER AVE	03-5-01-33411	97.15
AIRGAS USA, LLC	9066224135	08/25/2017	FCSHD 9X15 IN PN CLR	03-5-01-22791	41.18
PAUL HENRY	INV0006086	08/11/2017	BOOT REIMBURSEMENT	03-5-01-37321	75.00
XCEL ENERGY	53-1000030-70080717	08/07/2017	RD 109 & 21ST ST	03-5-01-33411	307.60
PINNACOL ASSURANCE	18654123A	08/08/2017	WATER	03-5-01-14211	596.80
XCEL ENERGY	53-1028550-4080917	08/09/2017	905 8TH ST	03-5-01-33411	199.65
XCEL ENERGY	53-1028550-4080917	08/09/2017	701 ROSS AVE	03-5-01-33411	121.40
XCEL ENERGY	53-1028550-4080917	08/09/2017	701 ROSS	03-5-01-33411	69.36
AIRGAS USA, LLC	9066428597	08/25/2017	TIP CLNR STD POP	03-5-01-22791	2.91
HAYNIES, INC.	124260	08/25/2017	OIL FILTER	03-5-01-35111	3.94
PENNY K. PETTY	677535	08/25/2017	DEMIN SHIRTS/T-SHIRTS	03-5-01-37321	144.00
HAYNIES, INC.	124833	08/25/2017	SAFETY SHIELD-C	03-5-01-35111	15.42
WEX BANK	50727203	08/15/2017	WATER	03-5-01-22111	732.04
VERIZON	INV0006246	08/15/2017	FH WATER	03-5-01-22791	52.44
VERIZON	INV0006246	08/15/2017	WATER ON CALL	03-5-01-22791	29.22
VERIZON	INV0006246	08/15/2017	RM WATER	03-5-01-22791	87.52
XCEL ENERGY	53-0348997-0081617	08/16/2017	302 HUNT AVE UNIT COLE	03-5-01-33411	42.66
ACE HARDWARE OF ALAMOSA	60056	08/25/2017	PUTTY KNIFE/CONCRETE PATCH...	03-5-01-22791	33.45
ACE HARDWARE OF ALAMOSA	60062	08/25/2017	BULB 60W/SENSOR MOTION M...	03-5-01-22791	44.98
ACE HARDWARE OF ALAMOSA	60065	08/25/2017	BULB CFL 3WY/BULB 3-WY FLU...	03-5-01-22791	35.07
XCEL ENERGY	53-0042669-1081717	08/17/2017	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,659.02
WHITE HARDWARE CO. INC.	345835/2	08/25/2017	4-1/2 METAL CUTOFF WHEEL	03-5-01-22791	2.58
XCEL ENERGY	53-9503813-8083117	08/31/2017	607 FOSTER	03-5-01-33411	95.71
Department 01 - WATER DEPARTMENT Total:					13,603.86

Department: 02 - SEWER DEPARTMENT

TIM SUMMERS	INV0006092	08/11/2017	REIMBURSEMENT - TRAINING	03-5-02-32111	34.74
PINNACOL ASSURANCE	18654123A	08/08/2017	SEWER	03-5-02-14211	371.59
APEX REPAIR SERVICE	5803	08/25/2017	REPAIR BOILER/STATE CERT	03-5-02-35211	399.12
XCEL ENERGY	53-1028550-4080917	08/09/2017	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	129.17
XCEL ENERGY	53-1028550-4080917	08/09/2017	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	487.18
XCEL ENERGY	53-1028550-4080917	08/09/2017	2251 W 7TH ST	03-5-02-33411	59.79
XCEL ENERGY	53-1028550-4080917	08/09/2017	900 MAROON DR	03-5-02-33411	40.62
XCEL ENERGY	53-1028550-4080917	08/09/2017	NE CORNER OF 12TH & EAST A...	03-5-02-33411	23.77
XCEL ENERGY	53-1028550-4080917	08/09/2017	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	15.45
XCEL ENERGY	53-1028550-4080917	08/09/2017	1531 11TH ST	03-5-02-33411	18.63
XCEL ENERGY	53-1028550-4080917	08/09/2017	726 DEL SOL DR	03-5-02-33411	98.00
XCEL ENERGY	53-1028550-4080917	08/09/2017	151 CRAFT DR BLDG LIFT	03-5-02-33411	15.84
XCEL ENERGY	53-1028550-4080917	08/09/2017	N END OF LA VETA AVE SEWER L...	03-5-02-33411	26.29
XCEL ENERGY	53-1028550-4080917	08/09/2017	213 MURPHY DR APT LIFT	03-5-02-33411	2,173.94
XCEL ENERGY	53-1028550-4080917	08/09/2017	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	30.52
XCEL ENERGY	53-1028550-4080917	08/09/2017	LIFT 531 COTTONWOOD DR	03-5-02-33411	19.60
XCEL ENERGY	53-1028550-4080917	08/09/2017	2100 STATE AVE	03-5-02-33411	48.73
XCEL ENERGY	53-1028550-4080917	08/09/2017	RD 9 S @ S 109	03-5-02-33411	15.20
XCEL ENERGY	53-1028550-4080917	08/09/2017	700 COTTONWOOD DR	03-5-02-33411	13.88
XCEL ENERGY	53-1028550-4080917	08/09/2017	2621 1ST ST	03-5-02-33411	40.99
XCEL ENERGY	53-1028550-4080917	08/09/2017	2501 MAIN ST BLDG SEWER	03-5-02-33411	114.96
XCEL ENERGY	53-1028550-4080917	08/09/2017	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	75.98
XCEL ENERGY	53-1028550-4080917	08/09/2017	131 MARKET ST BLDG LIFT	03-5-02-33411	19.63

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Payable Dates: 08/01/2017 - 08/31/2017 Post Dates: 08/01/2017 - 08/31/2017 Payment Dates: 08/01/2017 - 09/22/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4080917	08/09/2017	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	31.35
XCEL ENERGY	53-1028550-4080917	08/09/2017	701 WEST AVE BLDG SEWER	03-5-02-33411	157.26
XCEL ENERGY	53-1028550-4080917	08/09/2017	# LIFT STATION 1999 TREMONT...	03-5-02-33411	20.14
XCEL ENERGY	53-1028550-4080917	08/09/2017	751 MONROE AVE	03-5-02-33411	17.34
FASTENAL COMPANY	COALA64309	08/25/2017	WASHERS/NUTS	03-5-02-38844	43.22
WEX BANK	50727203	08/15/2017	SEWER	03-5-02-22111	562.62

Department 02 - SEWER DEPARTMENT Total: 5,105.55

Department: 03 - SANITATION DEPARTMENT

RELANCE STEEL CO. #12	414521	08/25/2017	HOT ROLLED ROUND ASTM-A-3...	03-5-03-37932	152.08
XCEL ENERGY	53-0042982-5080317	08/03/2017	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	209.22
AIRGAS USA, LLC	9066223964	08/25/2017	GLS SFTY FM LIN GY/AF LENS BL...	03-5-03-22791	6.84
AIRGAS USA, LLC	9066382161	08/25/2017	HAT RNGR LG/XL W/COLG TWL...	03-5-03-22791	25.74
PINNACOL ASSURANCE	18654123A	08/08/2017	GARBAGE COLLECTION	03-5-03-14211	3,540.85
XCEL ENERGY	53-1028550-4080917	08/09/2017	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	82.68
XCEL ENERGY	53-1028550-4080917	08/09/2017	701 ROSS AVE APT A	03-5-03-33411	12.19
INTERLINE BRANDS., INC	409505633	08/25/2017	TORK TOWEL HAND UNIVERSAL...	03-5-03-22791	38.26
ACE HARDWARE OF ALAMOSA	58815	08/25/2017	HILLMAN FASTENERS/CHAIN CO...	03-5-03-22791	5.97
RIO GRANDE MOTOR PARTS CO,...	155254	08/25/2017	20MJ-16MP	03-5-03-35111	15.93
RIO GRANDE MOTOR PARTS CO,...	155332	08/25/2017	4AB 4MP	03-5-03-35111	3.79
ACE HARDWARE OF ALAMOSA	59983	08/25/2017	KEY KWIKSET/KEY MASTER GRE...	03-5-03-22791	16.51
RIO GRANDE MOTOR PARTS CO,...	155391	08/25/2017	DRYER CARTRIDGE	03-5-03-35111	26.67
RIO GRANDE MOTOR PARTS CO,...	155396	08/25/2017	KIT	03-5-03-35111	26.01
RIO GRANDE MOTOR PARTS CO,...	155406	08/15/2017	CREDIT	03-5-03-35111	-52.68
WEX BANK	50727203	08/15/2017	SANITATION	03-5-03-22111	3,143.84
VERIZON	INV0006246	08/15/2017	KP RECYCLING	03-5-03-22791	29.56
VERIZON	INV0006246	08/15/2017	JH SANITATION SUPER	03-5-03-22791	29.22
RIO GRANDE MOTOR PARTS CO,...	155462	08/25/2017	PURGE VALVE ASSY/CARTRIDGE...	03-5-03-35111	176.89
VIAERO WIRELESS	INV0006150	08/25/2017	WTP	03-5-03-22791	29.64
VIAERO WIRELESS	INV0006150	08/25/2017	SANITATION	03-5-03-22791	66.28

Department 03 - SANITATION DEPARTMENT Total: 7,585.49

Department: 05 - SEWAGE TREATMENT

SUNEDISON, LLC	200100015111	08/25/2017	WWTP - UTILITIES	03-5-05-33411	4,519.14
XCEL ENERGY	53-1114279-7080317	08/03/2017	1204 OLD AIRPORT RD	03-5-05-33411	5,888.33
SDC LABORATORY, INC.	19229	08/25/2017	ECOLI ANALYSES, UPSTREAM/E...	03-5-05-31651	365.00
SGS ACCUTEST INC	6089412	08/25/2017	2ND SET OF METALS FOR JULY ...	03-5-05-31651	293.50
PINNACOL ASSURANCE	18654123A	08/08/2017	SEWAGE TREATMENT	03-5-05-14211	906.48
SGS ACCUTEST INC	6089238	08/25/2017	3RD QTR METALS FOR 2017	03-5-05-31651	276.50
FEDEX	5-89268558	08/25/2017	SHIPPING CHARGES	03-5-05-31651	116.74
ACE HARDWARE OF ALAMOSA	59867	08/25/2017	WIRE ROPE CLIP/THIMBL WIRE ...	03-5-05-38844	10.31
WEX BANK	50727203	08/15/2017	WWTP	03-5-05-22111	62.84
VIAERO WIRELESS	INV0006150	08/25/2017	ENGINEERING	03-5-05-22791	29.64

Department 05 - SEWAGE TREATMENT Total: 12,468.48

Department: 06 - WATER TREATMENT

WHITE HARDWARE CO. INC.	345512/2	08/25/2017	ACID MURIATIC GALLON	03-5-06-22391	31.16
FERGUSON ENTERPRISES, INC #...	5531825	08/25/2017	PLTD CHAN NUT L/SPRG	03-5-06-34105	13.88
GOBINS INC	131975	08/25/2017	WTP COLOR	03-5-06-22791	52.04
GOBINS INC	131975	08/25/2017	WTP B & W	03-5-06-22791	7.34
ACE HARDWARE OF ALAMOSA	59655	08/11/2017	NUMBER KIT/TAPE REFLCT/SPR...	03-5-06-22791	28.85
PINNACOL ASSURANCE	18654123A	08/08/2017	WATER TREATMENT - WATER	03-5-06-14211	157.65
XCEL ENERGY	53-1028550-4080917	08/09/2017	702 BELL AVE	03-5-06-33411	9,629.29
MCKINNEY DOOR & HARDWARE	327799	08/25/2017	102X70B 3.5 X 15 US32D PULL	03-5-06-34105	62.30
SHERWIN WILLIAMS	9452-5	08/25/2017	MINI ROLLER KIT/LIFT AWAY AE...	03-5-06-22791	80.33
SHERWIN WILLIAMS	9453-3	08/25/2017	MURIATIC ACID GAL X12	03-5-06-22391	78.60
WEX BANK	50727203	08/15/2017	WTP	03-5-06-22111	24.52
ACE HARDWARE OF ALAMOSA	59982	08/25/2017	SCOUR PAD GREEN/TERRY TO...	03-5-06-31651	14.35

Department 06 - WATER TREATMENT Total: 10,180.31

Fund 03 - ENTERPRISE FUND Total: 82,699.27

Expense Approval Report

Payable Dates: 08/01/2017 - 08/31/2017 Post Dates: 08/01/2017 - 08/31/2017 Payment Dates: 08/01/2017 - 09/22/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	50727203	08/15/2017	CEMETERY	06-5-59-22111	60.54
Department 59 - CEMETERY ENDOWMENT Total:					60.54
Fund 06 - CEMETERY ENDOWMENT Total:					60.54
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
SYNCB/AMAZON	INV0006145	08/25/2017	WELLNESS FUN RUN PRIZE	13-5-62-14131	39.99
COLORADO CHOICE HEALTH PL...	INV0006161	08/11/2017	MEDICAL	13-5-62-14131	4,011.15
COLORADO CHOICE HEALTH PL...	INV0006162	08/11/2017	MEDICAL	13-5-62-14131	8,176.44
COLORADO CHOICE HEALTH PL...	INV0006165	08/24/2017	MEDICAL	13-5-62-14131	3,238.06
COLORADO CHOICE HEALTH PL...	INV0006166	08/24/2017	MEDICAL	13-5-62-14131	13,141.82
COLORADO CHOICE HEALTH PL...	INV0006217	08/31/2017	MEDICAL	13-5-62-14131	8,464.28
Department 62 - EMPLOYEE BENEFIT Total:					37,071.74
Fund 13 - EMPLOYEE BENEFIT Total:					37,071.74
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
REGINA LUCERO	12335	08/11/2017	REFUND - PAVILION NOT USED ...	19-4-00-64116	20.00
REGINA LUCERO	12336	08/11/2017	REFUND - PAVILION NOT USED ...	19-4-00-64116	5.00
COLONIAL LIFE & ACCIDENT INS	INV0006013	08/03/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0006014	08/03/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0006015	08/03/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	32.35
AFLAC	INV0006016	08/03/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0006017	08/03/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0006018	08/03/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	1.11
PERA	INV0006020	08/03/2017	PERA PAYABLE	19-2-00-82311	5,655.69
PERA	INV0006021	08/03/2017	PERA PAYABLE	19-2-00-82311	30.70
VOLUNTARY INVESTMENT PRO...	INV0006023	08/03/2017	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0006041	08/03/2017	#16-832530-44-4A ORTIZ	19-2-00-82418	83.08
COLORADO DEPARTMENT OF R...	INV0006046	08/03/2017	STATE WITHHOLDINGS	19-2-00-82211	572.00
UNITED STATES TREASURY	INV0006048	08/03/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,546.17
UNITED STATES TREASURY	INV0006049	08/03/2017	MEDICARE TAXES	19-2-00-82111	759.86
ERICA MORTENSEN	12339	08/25/2017	REFUND - NEVER PARTICIPATED	19-4-00-68512	30.00
RONNIE MARTINEZ	12340	08/25/2017	2ND TEAN REGISTRATION NOT ...	19-4-00-68512	250.00
AMANDA SPANGLER	12341	08/25/2017	REFUND - TEAM WITHDREW F...	19-4-00-68512	250.00
COLONIAL LIFE & ACCIDENT INS	INV0006108	08/17/2017	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	10.58
AFLAC	INV0006109	08/17/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0006110	08/17/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	32.35
AFLAC	INV0006111	08/17/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0006112	08/17/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0006113	08/17/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	1.11
PERA	INV0006115	08/17/2017	PERA PAYABLE	19-2-00-82311	5,322.96
PERA	INV0006116	08/17/2017	PERA PAYABLE	19-2-00-82311	35.81
VOLUNTARY INVESTMENT PRO...	INV0006118	08/17/2017	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0006133	08/17/2017	#16-832530-44-4A ORTIZ	19-2-00-82418	83.08
COLORADO DEPARTMENT OF R...	INV0006138	08/17/2017	STATE WITHHOLDINGS	19-2-00-82211	560.50
UNITED STATES TREASURY	INV0006139	08/17/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,528.28
UNITED STATES TREASURY	INV0006140	08/17/2017	MEDICARE TAXES	19-2-00-82111	716.20
AZAYLEE PARCELLS MEMORIAL ...	12343	08/31/2017	TOURNAMENT PROCEEDS	19-4-00-68512	2,750.00
AFLAC	INV0006174	08/31/2017	AFLAC	19-2-00-82520	22.29
CONTINENTAL AMERICAN INSU...	INV0006175	08/31/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	32.35
AFLAC	INV0006176	08/31/2017	AFLAC PT	19-2-00-82520	66.66
CONTINENTAL AMERICAN INSU...	INV0006177	08/31/2017	CONTINENTAL AMERICAN INSU...	19-2-00-82521	53.39
COMPANION VOLUNTARY LIFE	INV0006178	08/31/2017	COMPANION VOLUNTARY LIFE	19-2-00-82513	1.11
PERA	INV0006180	08/31/2017	PERA PAYABLE	19-2-00-82311	4,306.06
PERA	INV0006181	08/31/2017	PERA PAYABLE	19-2-00-82311	30.70
VOLUNTARY INVESTMENT PRO...	INV0006183	08/31/2017	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGISTRY	INV0006196	08/31/2017	#16-832530-44-4A ORTIZ	19-2-00-82418	13.13
COLORADO DEPARTMENT OF R...	INV0006201	08/31/2017	STATE WITHHOLDINGS	19-2-00-82211	531.50

Expense Approval Report

Payable Dates: 08/01/2017 - 08/31/2017 Post Dates: 08/01/2017 - 08/31/2017 Payment Dates: 08/01/2017 - 09/22/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED STATES TREASURY	INV0006202	08/31/2017	FEDERAL WITHHOLDINGS	19-2-00-82111	1,458.21
UNITED STATES TREASURY	INV0006203	08/31/2017	MEDICARE TAXES	19-2-00-82111	579.60
Department 00 - UNDESIGNATED Total:					27,817.09

Department: 52 - REC/CULTURE PROGRAMS

ALCON CONSTRUCTION	18670	08/11/2017	MULTIPURPOSE FACILITY	19-5-52-77675	65,879.11
Department 52 - REC/CULTURE PROGRAMS Total:					65,879.11

Department: 54 - LIBRARY

MOVIE LICENSING USA	2377405	08/25/2017	MOVIE LICENSE 9/1/17 TO 8/31...	19-5-54-35341	459.00
HIGHLAND CABINETS	4315	08/11/2017	DOWN PAYMENT FOR CABINETS..	19-5-54-34591	700.00
UNIQUE MANAGEMENT SERVIC...	449242	08/25/2017	COLLECTION EXPENSE - JULY 20...	19-5-54-34511	50.00
THE LIBRARY STORE	278685	08/25/2017	CLASSIFICATION LABELS,BOOKS...	19-5-54-22791	44.44
AMERICAN LIBRARY ASSOCIATI...	INV0006007	08/11/2017	9-1-17 TO 08-31-18	19-5-54-32311	137.00
FREMARK, INC	0614056	08/25/2017	ODOR COUNTERACTANT 12QTS	19-5-54-22791	119.47
CLIC	INV0006009	08/11/2017	CLEL MEMBERSHIP	19-5-54-32311	50.00
ROSE STRAND	INV0006089	08/11/2017	REIMBURSEMENT-MILEAGE AS...	19-5-54-32111	19.44
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	VINYL LETTERS	19-5-54-21111	24.40
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	DECALS/ADHESIVE	19-5-54-21111	31.42
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	TAPE/ENVELOPES	19-5-54-21111	50.92
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	SRP TENT SIDES	19-5-54-22791	43.72
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	GRT GRANT BOOKS	19-5-54-39101	471.73
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	GRT GRANT SUPPLIES	19-5-54-39101	766.58
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	GRT GRANT SUPPLIES	19-5-54-39101	86.97
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	GRT GRANT BOOKS	19-5-54-39101	41.02
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	GRT GRANT SUPPLIES	19-5-54-39101	6.37
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	GRT GRANT SUPPLIES	19-5-54-39101	96.17
GE MONEY BANK/AMAZON	INV0006163	08/07/2017	GRT GRANT SUPPLIES	19-5-54-39101	106.97
PINNACOL ASSURANCE	18654123A	08/08/2017	LIBRARY	19-5-54-14211	57.99
INGRAM LIBRARY SERVICE	9718759	08/25/2017	CH BK ORDER - JULY	19-5-54-35101	8.46
INGRAM LIBRARY SERVICE	99718760	08/25/2017	GRT GRANT - FFN GIVEAWAYS	19-5-54-39101	9.34
INGRAM LIBRARY SERVICE	99718761	08/25/2017	GRT GRANT - SPANISH FFN	19-5-54-39101	71.88
INGRAM LIBRARY SERVICE	99718762	08/25/2017	CH BK ORDER - AUGUST	19-5-54-35101	594.09
INGRAM LIBRARY SERVICE	99718763	08/25/2017	AV ORDER JULY	19-5-54-35102	177.05
INGRAM LIBRARY SERVICE	99718764	08/25/2017	AD ORDER - AUGUST	19-5-54-35101	1,038.20
VIAERO WIRELESS	INV0006150	08/25/2017	LIBRARY	19-5-54-33202	29.64
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	PRIME MEMBERSHIP - AUG 201...	19-5-54-21111	99.00
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	COMPUTER EARBUDS	19-5-54-22791	30.97
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	LITERACY MATERIALS	19-5-54-22791	0.17
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	COMPUTER EARBUDS/STORAGE...	19-5-54-22791	29.00
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	AD BK ORDER	19-5-54-35101	163.55
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	AD BK ORDER	19-5-54-35101	211.16
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	AD BK ORDER	19-5-54-35101	163.37
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	AD BK ORDER	19-5-54-35101	139.35
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	GRT GRANT - LITERACY MATERI...	19-5-54-39101	126.61
ALAMOSA STATE BANK-VISA	0744-08/31/17	08/31/2017	GRT GRANT - LITERACY MATERI...	19-5-54-39101	140.40

Department 54 - LIBRARY Total: 6,395.85

Department: 66 - COMMUNITY RECREATION

SOLTURA ENERGY CAPITAL	INV0006243	08/02/2017	PARKS&REC SOLAR	19-5-66-33411	689.24
TRINCHERA H&R, INC.	PO10316	08/03/2017	RETREAT LODGING	19-5-66-32111	20.00
TOTAL OFFICE SOLUTIONS	286507-001	08/25/2017	PUMIE FLEXI-SCOURING SCREEN	19-5-66-22411	41.41
ALAMOSA YOUTH FOOTBALL	12337	08/25/2017	ALAMOSA YOUTH FOOTBALL 21...	19-5-66-32611	1,657.00
PINNACOL ASSURANCE	18654123A	08/08/2017	PARKS	19-5-66-14211	348.06
ALAMOSA YOUTH FOOTBALL	INV0006099	08/25/2017	ALAMOSA YOUTH FOOTBALL 28...	19-5-66-32611	2,306.00
DIVISION OF OIL AND PUBLIC S...	639118	08/25/2017	INSPECTION FEE	19-5-66-35211	15.00
DIVISION OF OIL AND PUBLIC S...	639118	08/25/2017	CERTIFICATE FEE	19-5-66-35211	25.00
SHERWIN WILLIAMS	9379-0	08/25/2017	A100 LAX SA ULTRA/PAINT REC...	19-5-66-32611	387.30
ALAMOSA STATE BANK-VISA	0827-08/25/17	08/25/2017	YOUTH BASKETBALL FUNDAME...	19-5-66-32611	94.84
ALAMOSA STATE BANK-VISA	0827-08/25/17	08/25/2017	YOUTH BASKETBALL FUNDAME...	19-5-66-32611	38.58
SHERWIN WILLIAMS	1038-2	08/25/2017	A100 LTX SA ULTRA X10/PAINT ...	19-5-66-32611	258.20
CED, INC.	414109	08/25/2017	64036 M400/U	19-5-66-35211	101.34

Expense Approval Report

Payable Dates: 08/01/2017 - 08/31/2017 Post Dates: 08/01/2017 - 08/31/2017 Payment Dates: 08/01/2017 - 09/22/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARTER COMMUNICATIONS	INV0006142	08/25/2017	BUSINESS TV/FEES	19-5-66-33211	25.21
ALAMOSA STATE BANK-VISA	0736-08/25/17	08/25/2017	CONFERENCE ROOM SUPPLIES	19-5-66-22791	37.03
ALAMOSA STATE BANK-VISA	0736-08/25/17	08/25/2017	CTC GRANT BROCHURES	19-5-66-43812	170.20
SKIBALLS RUNNING WORLD	8735	08/25/2017	BLACK/WHITE REV (SOCCER UN...	19-5-66-32611	1,080.00
O & V PRINTING	48998	08/25/2017	500 BUSINESS CARDS	19-5-66-21111	70.00
O & V PRINTING	48998	08/25/2017	500 FALL/WINTER GUIDES	19-5-66-21221	500.00
WEX BANK	50727203	08/15/2017	REC	19-5-66-22111	52.96
VERIZON	INV0006246	08/15/2017	HB PARK-REC-LIBRARY DIR.	19-5-66-33211	62.44
VERIZON	INV0006246	08/15/2017	AR COMM ACT MNG	19-5-66-33211	52.44
VIAERO WIRELESS	INV0006150	08/25/2017	P&R	19-5-66-33211	59.28
OUTDOOR DEPOT	1118	08/25/2017	TRAILER TO HAUL JD WIDE ARE...	19-5-66-74811	2,665.00
XCEL ENERGY	53-1142143-3082817	08/28/2017	2222 OLD SANFORD RD APT REC	19-5-66-33411	2,375.17
Department 66 - COMMUNITY RECREATION Total:					13,131.70
Fund 19 - COMMUNITY RECREATION Total:					113,223.75
Grand Total:					2,055,662.31

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	1,822,607.01
03 - ENTERPRISE FUND	82,699.27
06 - CEMETERY ENDOWMENT	60.54
13 - EMPLOYEE BENEFIT	37,071.74
19 - COMMUNITY RECREATION	113,223.75
Grand Total:	2,055,662.31

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLOTrust	500,000.00
02-1-00-71618	SLV Federal Bank CD	250,000.00
02-1-00-71621	Rio Grande Saving & Loan...	250,000.00
02-2-00-81111	ACCOUNTS PAYABLE	6,468.54
02-2-00-82111	FEDERAL WITHHOLDING	47,085.40
02-2-00-82211	STATE WITHHOLDING	12,373.94
02-2-00-82311	PERA PENSION EMPLOYEE	42,162.77
02-2-00-82317	ICMA RETIREMENT-EMPL...	4,906.95
02-2-00-82319	POLICE PENSION-EMPLOY...	45,935.02
02-2-00-82321	POLICE UNION DUES	665.00
02-2-00-82414	VIP PERA 401K	2,652.63
02-2-00-82418	AR & GARNISHMENTS	3,247.05
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WITHHO...	1,014.31
02-2-00-82514	FPPA DEATH & DISABILITY	3,556.98
02-2-00-82517	PERA INSURANCE	31.00
02-2-00-82520	AFLAC INSURANCE	1,655.58
02-2-00-82521	CAIC INSURANCE	1,082.25
02-2-00-82523	FSA-HEALTH	802.04
02-4-00-66111	GF MUNICIPAL COURT FI...	150.00
02-4-00-66113	VICTIM'S ASSISTANCE	214.42
02-5-10-14211	WORKMENS COMPENSAT...	7.44
02-5-10-31312	ADMIN- PUBLIC RELATION	170.00
02-5-10-32111	TRAVEL & CONFERENCES	2,440.76
02-5-10-33202	WIRELESS SERVICE	385.81
02-5-11-32111	TRAVEL & CONFERENCES	1,358.00
02-5-11-39602	LEGAL-SERVICES	72.96
02-5-12-14211	WORKMENS COMPENSAT...	140.82
02-5-12-21111	GENERAL OFFICE SUPPLIES	8.96
02-5-12-32111	TRAVEL & CONFERENCES	434.00
02-5-12-39602	LEGAL-SERVICES	15.00
02-5-13-14211	WORKMENS COMPENSAT...	46.39
02-5-13-32111	TRAVEL & CONFERENCES	320.00
02-5-13-35501	OTHER EXPENSES	46.37
02-5-14-14211	WORKMENS COMPENSAT...	48.90
02-5-14-21111	GENERAL OFFICE SUPPLIES	14.71
02-5-14-32111	TRAVEL & CONFERENCES	335.96
02-5-14-32211	TUITION & TRAINING	350.00
02-5-14-33211	TELEPHONE	52.44
02-5-15-14211	WORKMENS COMPENSAT...	15.46
02-5-15-21111	GENERAL OFFICE SUPPLIES	259.44
02-5-15-31961	RECRUITMENT	588.55
02-5-15-32111	TRAVEL & CONFERENCES	219.68
02-5-15-32311	MEMBERSHIP & DUES	10.00
02-5-16-14211	WORKMENS COMPENSAT...	617.06
02-5-16-21111	GENERAL OFFICE SUPPLIES	150.47
02-5-16-21221	OUTSIDE PRINTING	71.90
02-5-16-22791	MISCELLANEOUS SUPPLIES	29.64

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-35501	OTHER EXPENSES	605.00
02-5-17-21131	POSTAGE	820.99
02-5-17-21151	PHOTOCOPIES	112.65
02-5-17-22111	GAS & OIL	26.42
02-5-17-22791	MISCELLANEOUS SUPPLIES	39.98
02-5-17-32211	TUITION & TRAINING	750.00
02-5-17-33211	TELEPHONE	577.97
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,029.86
02-5-17-34105	BLDG MAINT/REPAIR	425.96
02-5-17-35103	OUTSIDE AGENCY FUNDI...	650.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,279.83
02-5-17-45107	EMPLOYEE AWARDS	1,577.85
02-5-17-51101	ECON DEV	14,630.23
02-5-18-14211	WORKMENS COMPENSAT...	50.26
02-5-18-22111	GAS & OIL	53.24
02-5-18-22791	MISCELLANEOUS SUPPLIES	10.00
02-5-18-32111	TRAVEL & CONFERENCES	265.00
02-5-18-33202	WIRELESS SERVICE	236.92
02-5-18-48101	IT-HARDWARE	2,588.90
02-5-18-48102	IT-SOFTWARE	401.36
02-5-20-14211	WORKMENS COMPENSAT...	42.53
02-5-20-32111	TRAVEL & CONFERENCES	494.00
02-5-20-32311	MEMBERSHIP & DUES	480.00
02-5-21-14211	WORKMENS COMPENSAT...	5,692.76
02-5-21-22111	GAS & OIL	3,197.87
02-5-21-22791	MISCELLANEOUS SUPPLIES	213.62
02-5-21-31641	CANINE SERVICES	119.07
02-5-21-32111	TRAVEL & CONFERENCES	636.64
02-5-21-32211	TUITION & TRAINING	1,986.00
02-5-21-33211	TELEPHONE	1,680.93
02-5-21-34105	BLDG MAINT/REPAIR	40.00
02-5-21-35111	VEHICLE REPAIR	1,421.84
02-5-21-37321	UNIFORM ALLOWANCE	187.75
02-5-21-45103	SUPPLIES-CRIME PREVENT	123.35
02-5-22-14211	WORKMENS COMPENSAT...	319.79
02-5-22-22111	GAS & OIL	156.73
02-5-22-22791	MISCELLANEOUS SUPPLIES	144.14
02-5-22-33211	TELEPHONE	142.07
02-5-22-33411	ELECTRICAL/GAS SERVICES	380.75
02-5-22-35111	VEHICLE REPAIR	7.48
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,170.00
02-5-23-14211	WORKMENS COMPENSAT...	1,000.61
02-5-23-22111	GAS & OIL	427.08
02-5-23-31661	VETERINARY SERVICES	1,500.00
02-5-23-35111	VEHICLE REPAIR	73.75
02-5-30-14211	WORKMENS COMPENSAT...	38.66
02-5-30-21111	GENERAL OFFICE SUPPLIES	15.64
02-5-30-22111	GAS & OIL	100.51
02-5-30-22791	MISCELLANEOUS SUPPLIES	496.19
02-5-30-32111	TRAVEL & CONFERENCES	300.00
02-5-30-32311	MEMBERSHIP & DUES	185.00
02-5-31-14211	WORKMENS COMPENSAT...	2,000.73
02-5-31-22111	GAS & OIL	2,034.63
02-5-31-22791	MISCELLANEOUS SUPPLIES	320.80
02-5-31-23511	STREET MATERIAL/REPAIR	310,030.41
02-5-31-33411	ELECTRICAL/GAS SERVICES	13,591.50
02-5-31-35111	VEHICLE REPAIR	405.23
02-5-31-73112	STREET CIPS	173,789.65

Account Summary

Account Number	Account Name	Payment Amount
02-5-35-14211	WORKMENS COMPENSAT...	46.39
02-5-35-22111	GAS & OIL	90.19
02-5-35-22791	MISCELLANEOUS SUPPLIES	111.72
02-5-36-14211	WORKMENS COMPENSAT...	335.35
02-5-36-22111	GAS & OIL	62.21
02-5-36-22791	MISCELLANEOUS SUPPLIES	386.35
02-5-36-33411	ELECTRICAL/GAS SERVICES	587.56
02-5-36-35211	BLDG MAINT/REPAIR	2.69
02-5-36-37941	TOOL EXPENSE	93.64
02-5-36-45502	BULK FLUIDS	210.23
02-5-50-14211	WORKMENS COMPENSAT...	485.37
02-5-50-22791	MISCELLANEOUS SUPPLIES	40.00
02-5-50-33211	TELEPHONE	29.22
02-5-51-14211	WORKMENS COMPENSAT...	1,012.00
02-5-51-22111	GAS & OIL	1,510.32
02-5-51-22791	MISCELLANEOUS SUPPLIES	513.62
02-5-51-33211	TELEPHONE	117.30
02-5-51-33411	ELECTRICAL/GAS SERVICES	4,684.99
02-5-51-35104	OUTSIDE SVS	600.00
02-5-51-35111	VEHICLE REPAIR	123.95
02-5-51-35211	BLDG MAINT/REPAIR	13.98
02-5-51-41101	EQUIPMENT-REPAIR & M...	135.12
02-5-51-74811	PARKS/RECREATIONAL FA...	74,080.08
03-2-00-67501	REFUNDS PAYABLE HOLD...	86.88
03-2-00-82111	FEDERAL WITHHOLDING	9,813.30
03-2-00-82211	STATE WITHHOLDING	2,573.06
03-2-00-82311	PERA PENSION EMPLOYEE	19,061.84
03-2-00-82414	VIP PERA 401K	1,696.09
03-2-00-82418	AR & GARNISHMENTS	99.50
03-2-00-82513	LIFE INSURANCE WITHHO...	307.94
03-2-00-82517	PERA INSURANCE	34.89
03-2-00-82520	AFLAC INSURANCE	82.08
03-5-01-14211	WORKMENS COMPENSAT...	596.80
03-5-01-22111	GAS & OIL	738.50
03-5-01-22791	MISCELLANEOUS SUPPLIES	361.63
03-5-01-33411	ELECTRICAL/GAS SERVICES	11,653.28
03-5-01-35111	VEHICLE REPAIR	19.36
03-5-01-37321	UNIFORM ALLOWANCE	219.00
03-5-01-38844	EQUIPMENT REBUILDING...	15.29
03-5-02-14211	WORKMENS COMPENSAT...	371.59
03-5-02-22111	GAS & OIL	562.62
03-5-02-32111	TRAVEL & CONFERENCES	34.74
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,694.26
03-5-02-35211	BLDG MAINT/REPAIR	399.12
03-5-02-38844	EQUIPMENT REBUILDING...	43.22
03-5-03-14211	WORKMENS COMPENSAT...	3,540.85
03-5-03-22111	GAS & OIL	3,143.84
03-5-03-22791	MISCELLANEOUS SUPPLIES	248.02
03-5-03-33411	ELECTRICAL/GAS SERVICES	304.09
03-5-03-35111	VEHICLE REPAIR	196.61
03-5-03-37932	RECYCLING	152.08
03-5-05-14211	WORKMENS COMPENSAT...	906.48
03-5-05-22111	GAS & OIL	62.84
03-5-05-22791	MISCELLANEOUS SUPPLIES	29.64
03-5-05-31651	LAB SERVICES-TESTING	1,051.74
03-5-05-33411	ELECTRICAL/GAS SERVICES	10,407.47
03-5-05-38844	EQUIPMENT REBUILDING...	10.31
03-5-06-14211	WORKMENS COMPENSAT...	157.65

Account Summary

Account Number	Account Name	Payment Amount
03-5-06-22111	GAS & OIL	24.52
03-5-06-22391	TREATMENT CHEMICALS/...	109.76
03-5-06-22791	MISCELLANEOUS SUPPLIES	168.56
03-5-06-31651	LAB SERVICES-TESTING	14.35
03-5-06-33411	ELECTRICAL/GAS SERVICES	9,629.29
03-5-06-34105	BLDG MAINT/REPAIR	76.18
06-5-59-22111	GAS & OIL	60.54
13-5-62-14131	MEDICAL SELF-INSURANCE	37,071.74
19-2-00-82111	FEDERAL WITHHOLDING	6,588.32
19-2-00-82211	STATE WITHHOLDING	1,664.00
19-2-00-82311	PERA PENSION EMPLOYEE	15,381.92
19-2-00-82414	VIP PERA 401K	150.00
19-2-00-82418	AR & GARNISHMENTS	179.29
19-2-00-82513	LIFE INSURANCE WITHHO...	24.49
19-2-00-82520	AFLAC INSURANCE	266.85
19-2-00-82521	CAIC INSURANCE	257.22
19-4-00-64116	MISCELLANEOUS	25.00
19-4-00-68512	ADULT SOFTBALL REVENUE	3,280.00
19-5-52-77675	ARCHITECTURAL & ENGIN...	65,879.11
19-5-54-14211	WORKMENS COMPENSAT...	57.99
19-5-54-21111	GENERAL OFFICE SUPPLIES	205.74
19-5-54-22791	MISCELLANEOUS SUPPLIES	267.77
19-5-54-32111	TRAVEL & CONFERENCES	19.44
19-5-54-32311	MEMBERSHIP & DUES	187.00
19-5-54-33202	WIRELESS SERVICE	29.64
19-5-54-34511	COLLECTION EXPENSE	50.00
19-5-54-34591	IMPROVEMENTS/MAINT...	700.00
19-5-54-35101	LIBRARY MATERIALS: PRI...	2,318.18
19-5-54-35102	LIBRARY MATERIALS: NON...	177.05
19-5-54-35341	MAINTENANCE AGREEM...	459.00
19-5-54-39101	GRANT EXPENDITURE	1,924.04
19-5-66-14211	WORKMENS COMPENSAT...	348.06
19-5-66-21111	GENERAL OFFICE SUPPLIES	70.00
19-5-66-21221	OUTSIDE PRINTING	500.00
19-5-66-22111	GAS & OIL	52.96
19-5-66-22411	BUILDING MAINT SUPPLIES	41.41
19-5-66-22791	MISCELLANEOUS SUPPLIES	37.03
19-5-66-32111	TRAVEL & CONFERENCES	20.00
19-5-66-32611	RECREATION PROGRAMS	5,821.92
19-5-66-33211	TELEPHONE	199.37
19-5-66-33411	ELECTRICAL/GAS SERVICES	3,064.41
19-5-66-35211	BLDG MAINT/REPAIR	141.34
19-5-66-43812	GRANT EXPENDITURES	170.20
19-5-66-74811	PARKS/RECREATIONAL FA...	2,665.00
Grand Total:		2,055,662.31

Project Account Summary

Project Account Key	Payment Amount
None	2,055,662.31
Grand Total:	2,055,662.31



Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	75	4,882.00	160,113.93
01C	RETROACTIVE RAISE	15	0.00	5,043.96
01E	PARKS & REC PAY	88	0.00	14,995.38
1	REGULAR HOURLY PAY	302	17,470.41	286,056.52
11	OVERTIME PAY	178	763.25	20,514.27
11A	RETRO. RAISE OVERTIME	11	0.00	95.18
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	56	2,370.64	49,766.83
17	COURT	16	57.03	1,713.53
18	DUI OT (LEAF)	5	41.92	1,428.18
19	FULL OVERTIME	6	18.14	505.03
21	VACATION PAY	68	1,128.25	20,554.57
22	SICK PAY	62	574.45	9,777.07
23	COMP USED	22	104.94	1,841.28
24	HOLIDAY	1	4.00	50.28
25	ADMINISTRATIVE LEAVE	12	184.00	0.00
26	PERSONAL DAYS	12	77.77	1,293.40
27	BEREAVEMENT	4	39.58	554.68
30	FIRE PER CALL PAY	31	0.00	7,590.00
31	FIRE SALARY	7	0.00	1,459.18
33	HVE OT	2	14.81	529.14
35	CLICK-IT-OR-TICKET OT	5	35.63	1,247.05
36	SWAT CALL-OUT	1	2.50	90.08
39	FMLA LEAVE - SICK	4	106.00	955.36
40	COURT SECURITY OT	6	32.20	1,127.00
41	FMLA LEAVE - VACATION	1	24.00	409.44
43	COMP EARNED	42	262.38	0.00
63	UNIFORM ALLOWANCE	1	0.00	65.00
70	SICK (EXEMPT)	10	112.50	0.00
71	VACATION (EXEMPT)	13	125.50	0.00
72	PERSONAL (EXEMPT)	3	24.00	0.00
90	THIRD PARTY SICK PAY	1	0.00	384.00
Report Total:			28,455.90	588,725.34



300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101
[Finance Department](#)

September 22, 2017

TO: City Manager

SUBJ: Monthly Financial Report

For your review, attached you will find the monthly Financial Report for August 2017.

Recommendation

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

Background

Attached for your review and information is the Monthly Financial Report for August 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 \$1,484,641. The City received payment for the 1.2% Sales Tax from the County in the amount of \$299,533.56. Sales Tax (general) revenue for the month total was \$230,224.83. Total revenue year to date total is \$6,326,279.62.

General Fund Expenditures

Total expenditures for the General Fund for the month were \$1,775,647.84. Total expenditures year to date are \$6,817,766.09.

Enterprise Fund Revenue

Revenue for the Enterprise Fund for the month was \$882,849.15. Year to date revenue is \$3,004,304.05.

Enterprise Fund Expenditures

Expenditures for the Enterprise Fund for the month were \$666,056.03. Year to date expenditures are \$2,279,776.84.

Retail Sales Tax Licenses

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



Alamosa, CO

Balance Sheet

Account Summary

As Of 08/31/2017

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-12,991,705.79
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	9,639,800.43
02-1-00-71612	INVESTMENTS- C SAFE	2,592,980.04
02-1-00-71617	FRONTIER BANK	250,000.00
02-1-00-71618	SLV Federal Bank CD	250,000.00
02-1-00-71621	Rio Grande Saving & Loan CD	250,000.00
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	250,000.00
02-1-00-71627	RGS & L ASSN - 02-22799406	100,000.00
02-1-00-71638	OPPENHEIMER	775,777.19
02-1-00-71639	SLV FEDERAL-	368,603.94
02-1-00-71640	SHORT TERM INVESTMENTS	743,555.48
02-1-00-71641	DEL NORTE FEDERAL	769,875.34
02-1-00-71642	DTF HOLDINGS	13,189.49
02-1-00-71643	EVIDENCE HOLDING	37,999.20
02-1-00-71644	UMB CORPORATE TRUST	15,000.00
02-1-00-72141	FRANCHISE TAX RECEIVABLE	50,445.47
02-1-00-72151	SALES TAXES RECEIVABLE	813,777.65
02-1-00-72152	PROPERTY TAX RECEIVABLE	511,384.67
02-1-00-72153	HIGHWAY USERS TAX RECEIVABLE	20,633.08
02-1-00-72154	CIGARETTE TAX RECEIVABLE	3,189.76
02-1-00-72181	ACCOUNTS RECEIVABLE	62,545.04
02-1-00-72190	ACCT REC INVOICES	30,035.21
02-2-00-83101	NSF RECEIVABLES	4,144.10
Total Assets:		4,561,280.30
		4,561,280.30
Liability		
02-2-00-81110	A/P CURRENT	7,625.02
02-2-00-81111	ACCOUNTS PAYABLE	3,862.26
02-2-00-81211	EVIDENCE HOLDING PAYABLE	37,937.61
02-2-00-81212	DTF HOLDINGS	13,189.49
02-2-00-81911	DEFERRED REVENUE	511,384.67
02-2-00-81915	A/R UNAPPLIED CREDIT	-1,255.97
02-2-00-82120	UNEMPLOYMENT TAX	1,995.32
02-2-00-82418	AR & GARNISHMENTS	217.00
02-2-00-82420	GOLF MEMBERSHIP	-322.50
02-2-00-82523	FSA-HEALTH	638.68
02-2-00-83300	CREDIT CARD PMTS DEFERRED	2,332.46
02-2-00-99999	PRIOR YEAR ADJUSTMENTS	26,763.26
Total Liability:		604,367.30
Equity		
02-3-00-95511	FUND BALANCE	4,201,089.47
02-3-00-95513	RESERVE FOR TABOR	247,310.00
Total Beginning Equity:		4,448,399.47
Total Revenue		6,326,279.62
Total Expense		6,817,766.09
Revenues Over/Under Expenses		-491,486.47
Total Equity and Current Surplus (Deficit):		3,956,913.00
Total Liabilities, Equity and Current Surplus (Deficit):		4,561,280.30

Balance Sheet

As Of 08/31/2017

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	7,105,195.48
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	3,989.05
03-1-00-72184	ACCTS REC - WATER	45,785.26
03-1-00-72185	ACCTS REC - SEWER	17,238.41
03-1-00-72186	ACCTS REC - TRASH	17,894.37
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	200,117.15
03-1-00-77211	BUILDINGS	208,515.32
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,877,704.13
03-1-00-77231	STORAGE BUILDINGS	6,090.00
03-1-00-77411	WATER MAIN	21,632,865.72
03-1-00-77415	INVESTMENT IN WATER TOWER	3,085,480.54
03-1-00-77416	RANCH	500,000.00
03-1-00-77417	LAND	388,908.00
03-1-00-77421	WATER WELLS	1,068,070.11
03-1-00-77422	WATER SHARES-AUGMENTATION	525,000.00
03-1-00-77431	SEWER IMPROVEMENTS	6,871,285.97
03-1-00-77451	G O WELL	29,247.87
03-1-00-77611	VEHICLES	260,229.53
03-1-00-77612	EQUIPMENT-WATER	751,726.75
03-1-00-77613	EQUIPMENT-SEWER	588,409.08
03-1-00-77614	EQUIPMENT-SANITATION	825,538.34
03-1-00-77615	VEHICLES-SANITATION	619,958.60
03-1-00-77671	METERS	475,694.66
03-1-00-77675	CONSTRUCTION IN PROGRESS	92,225.00
03-1-00-77911	ACCUMULATED DEPRECIATION	-19,115,190.55
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	354,023.00
03-2-00-67501	REFUNDS PAYABLE HOLDING ACCT	912.53
03-2-00-72188	UTILITY DEPOSITS	-17,350.00
Total Assets:		35,419,564.32
		<u>35,419,564.32</u>
Liability		
03-2-00-81110	A/P CURRENT	-5,939.03
03-2-00-81112	UTILITY UNAPPLIED CREDITS	10,404.26
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	433.86
03-2-00-81820	NOTE PAYABLE	9,866,204.00
03-2-00-81821	CURRENT BOND PAYABLE	557,123.00
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	4,024,000.00
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	113,000.00
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	96,686.47
03-2-00-82120	UNEMPLOYMENT TAX	438.04
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	69.18
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	23,625.00
03-2-00-99998	NET PENSION LIABILITY	1,276,813.00
Total Liability:		15,962,857.78
Equity		
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51
03-3-00-95511	FUND BALANCE	11,240,341.15
03-3-00-95513	RESERVE FOR TABOR	27,816.00
03-3-00-99999	RETAINED EARNINGS	-800,822.00
Total Beginning Equity:		18,732,179.33

Balance Sheet**As Of 08/31/2017**

Account	Name	Balance
Total Revenue		3,004,304.05
Total Expense		<u>2,279,776.84</u>
Revenues Over/Under Expenses		724,527.21
	Total Equity and Current Surplus (Deficit):	19,456,706.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,419,564.32</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,772,165.58	
	Total Assets:	1,772,165.58	<u>1,772,165.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,729,365.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,822,965.58	
Total Revenue		149,200.00	
Total Expense		200,000.00	
Revenues Over/Under Expenses		-50,800.00	
	Total Equity and Current Surplus (Deficit):	1,772,165.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,772,165.58</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	148,549.00	
	Total Assets:	148,549.00	<u>148,549.00</u>
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	151,189.40	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	159,189.40	
Total Revenue		9,800.00	
Total Expense		20,440.40	
Revenues Over/Under Expenses		-10,640.40	
	Total Equity and Current Surplus (Deficit):	148,549.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>148,549.00</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	36,592.97	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,463.77	
	Total Assets:	76,056.74	76,056.74
Liability			
09-2-00-81911	DEFERRED REVENUE	39,463.77	
	Total Liability:	39,463.77	
Equity			
09-3-00-95511	FUND BALANCE	0.15	
	Total Beginning Equity:	0.15	
Total Revenue		36,592.82	
Total Expense		0.00	
Revenues Over/Under Expenses		36,592.82	
	Total Equity and Current Surplus (Deficit):	36,592.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		76,056.74

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	146,767.83	
	Total Assets:	146,767.83	146,767.83
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	119,412.12	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	128,412.12	
Total Revenue		43,731.46	
Total Expense		25,375.75	
Revenues Over/Under Expenses		18,355.71	
	Total Equity and Current Surplus (Deficit):	146,767.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		146,767.83

Balance Sheet

As Of 08/31/2017

Account	Name	Balance
Fund: 12 - ACLC DEBT SERVICE		
Assets		
12-1-00-71121	CASH IN BANK	3,182.79
12-1-00-71140	CASH WITH TRUSTEE	13.90
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLEX	490,096.47
	Total Assets:	493,293.16
		<u>493,293.16</u>
Liability		
	Total Liability:	0.00
Equity		
12-3-00-95511	FUND BALANCE	492,827.38
	Total Beginning Equity:	492,827.38
Total Revenue		481,584.53
Total Expense		481,118.75
Revenues Over/Under Expenses		465.78
	Total Equity and Current Surplus (Deficit):	493,293.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>493,293.16</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,541,905.21	
	Total Assets:	1,541,905.21	<u>1,541,905.21</u>
Liability			
13-2-00-81111	ACCOUNTS PAYABLE	40,783.62	
	Total Liability:	40,783.62	
Equity			
13-3-00-95511	FUND BALANCE	1,110,903.82	
	Total Beginning Equity:	1,110,903.82	
Total Revenue		1,037,688.26	
Total Expense		647,470.49	
Revenues Over/Under Expenses		390,217.77	
	Total Equity and Current Surplus (Deficit):	1,501,121.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,541,905.21</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	554,785.12
19-1-00-71135	PETTY CASH	280.00
19-1-00-71619	AIG - RECREATION TRUST FUND	181,596.35
	Total Assets:	736,661.47
		<u>736,661.47</u>
Liability		
19-2-00-81110	A/P CURRENT	-855.97
19-2-00-82120	UNEMPLOYMENT TAX	378.71
	Total Liability:	-477.26
Equity		
19-3-00-95511	FUND BALANCE	710,931.26
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
	Total Beginning Equity:	769,451.26
Total Revenue		1,195,821.00
Total Expense		1,228,133.53
Revenues Over/Under Expenses		-32,312.53
	Total Equity and Current Surplus (Deficit):	737,138.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>736,661.47</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance
Fund: 20 - CAPITAL PROJECTS		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	2,303,001.87	
	Total Assets:	2,303,001.87	<u>2,303,001.87</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-3,434,468.71	
	Total Liability:	-3,434,468.71	
Equity			
31-3-00-95511	FUND BALANCE	6,084,455.77	
	Total Beginning Equity:	6,084,455.77	
Total Revenue		851,510.95	
Total Expense		1,198,496.14	
Revenues Over/Under Expenses		-346,985.19	
	Total Equity and Current Surplus (Deficit):	5,737,470.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,303,001.87</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance
Fund: 54 - DRUG TASK FORCE		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 08/31/2017

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	620,440.06	
99-1-00-72602	DUE FROM GENERAL FUND	-226,203.98	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-5,939.03	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.31	
99-1-00-72619	DUE FROM COMMUNITY REC	-810.97	
	Total Assets:	621,315.39	<u>621,315.39</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	1,019.83	
99-2-00-82512	DUE TO OTHER FUNDS	620,295.56	
	Total Liability:	621,315.39	
Equity			
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>621,315.39</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	496,870.00	496,870.00	7,514.13	464,654.99	-32,215.01	6.48 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	61,300.00	61,300.00	5,130.89	43,793.12	-17,506.88	28.56 %
02-4-00-61311	GENERAL SALES TAX	2,442,000.00	2,442,000.00	230,224.83	1,730,927.03	-711,072.97	29.12 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	65,480.00	65,480.00	15,139.82	41,772.17	-23,707.83	36.21 %
02-4-00-61321	GENERAL SALES 1.2%	3,176,800.00	3,176,800.00	299,533.56	2,080,173.92	-1,096,626.08	34.52 %
02-4-00-61411	CIGARETTE TAX	33,800.00	33,800.00	2,765.58	18,690.81	-15,109.19	44.70 %
02-4-00-61511	ELECTRIC FRANCHISE	207,650.00	207,650.00	18,074.02	140,642.51	-67,007.49	32.27 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	10,600.00	10,600.00	1,832.80	7,853.40	-2,746.60	25.91 %
02-4-00-61531	TELEVISION FRANCHISE	71,100.00	71,100.00	16,684.81	50,294.39	-20,805.61	29.26 %
02-4-00-61541	GAS FRANCHISE	116,790.00	116,790.00	3,859.26	80,807.77	-35,982.23	30.81 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,300.00	33,300.00	0.00	0.00	-33,300.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	40,700.00	40,700.00	9,219.00	47,567.70	6,867.70	116.87 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	13,600.00	13,600.00	798.75	10,171.25	-3,428.75	25.21 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	65.00	5,105.00	-9,895.00	65.97 %
02-4-00-62231	GF CONTRACTORS LICENSES	3,500.00	3,500.00	120.00	1,205.00	-2,295.00	65.57 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	1,000.00	1,000.00	81.00	749.00	-251.00	25.10 %
02-4-00-63162	STATE GRANTS	200,000.00	210,000.00	19,883.33	86,836.53	-123,163.47	58.65 %
02-4-00-63511	GF STATE MOTOR VEH REG	28,500.00	28,500.00	2,526.50	18,431.02	-10,068.98	35.33 %
02-4-00-63521	GF STATE HWY USERS TAX	262,800.00	262,800.00	24,047.08	176,405.40	-86,394.60	32.87 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,600.00	6,600.00	107.73	6,397.18	-202.82	3.07 %
02-4-00-63684	PD GRANT- OTHERS	28,510.00	28,510.00	561.79	10,805.50	-17,704.50	62.10 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	8,240.00	8,240.00	0.00	8,505.00	265.00	103.22 %
02-4-00-64211	SPECIAL POLICE OVERTIME	36,050.00	36,050.00	0.00	25,490.00	-10,560.00	29.29 %
02-4-00-64212	TRINIDAD STATE CONTRACT	0.00	0.00	23,409.68	23,409.68	23,409.68	0.00 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	5,150.00	5,150.00	0.00	0.00	-5,150.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	315,200.00	315,200.00	16,067.51	114,411.36	-200,788.64	63.70 %
02-4-00-66112	RESTITUTION PAYMENTS	2,500.00	2,500.00	86.00	371.26	-2,128.74	85.15 %
02-4-00-66113	VICTIM'S ASSISTANCE	2,500.00	2,500.00	134.57	341.85	-2,158.15	86.33 %
02-4-00-66121	GF COUNTY COURT FINES	2,000.00	2,000.00	327.92	3,625.44	1,625.44	181.27 %
02-4-00-68120	SID	0.00	86,662.85	18,602.54	105,265.39	18,602.54	121.47 %
02-4-00-68141	LEASE AGREEMENT REVENUE	103,000.00	103,000.00	8,585.52	73,897.05	-29,102.95	28.26 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,450.00	150,450.00	10,938.32	74,795.47	-75,654.53	50.29 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	3,600.00	3,600.00	15,286.78	20,109.19	16,509.19	558.59 %
02-4-00-68292	SPECIAL FIRE SERVICES	31,500.00	31,500.00	860.00	11,435.00	-20,065.00	63.70 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	0.00	4,116.00	-5,884.00	58.84 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	5,150.00	5,150.00	1,704.26	6,924.02	1,774.02	134.45 %
02-4-00-69001	PASS THRU GRANTS-SLV HEALTH	500,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	0.00	68,010.00	0.00	50,638.77	-17,371.23	25.54 %
02-4-00-69292	TRANSFER IN	983,820.00	983,820.00	730,320.00	730,320.00	-253,500.00	25.77 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	148.44	2,684.66	-915.34	25.43 %
02-4-00-71711	INTEREST ON INVESTMENTS	37,600.00	37,600.00	0.00	46,655.79	9,055.79	124.08 %
Department: 00 - UNDESIGNATED Total:		9,516,260.00	10,180,932.85	1,484,641.42	6,326,279.62	-3,854,653.23	37.86 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00	33.33 %
02-5-10-13111	PERA/ICMA	4,280.00	4,280.00	356.20	2,849.60	1,430.40	33.42 %
02-5-10-14151	MEDICARE	820.00	820.00	93.10	744.80	75.20	9.17 %
02-5-10-14211	WORKMENS COMPENSATION	150.00	150.00	16.94	91.30	58.70	39.13 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	72.00	38.00	34.55 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	600.00	600.00	10.00	470.47	129.53	21.59 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	170.00	3,058.34	1,941.66	38.83 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-32111	TRAVEL & CONFERENCES	17,000.00	17,000.00	2,440.76	13,983.53	3,016.47	17.74 %
02-5-10-32311	MEMBERSHIP & DUES	7,500.00	7,500.00	0.00	7,352.60	147.40	1.97 %
02-5-10-33202	WIRELESS SERVICE	2,500.00	2,500.00	385.81	1,873.96	626.04	25.04 %
Department: 10 - CITY COUNCIL Total:		73,960.00	73,960.00	6,481.81	54,496.60	19,463.40	26.32 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	51,920.00	51,920.00	4,135.58	33,084.64	18,835.36	36.28 %
02-5-11-13111	PERA/ICMA	7,120.00	7,120.00	566.57	4,532.56	2,587.44	36.34 %
02-5-11-14151	MEDICARE	950.00	950.00	59.97	479.76	470.24	49.50 %
02-5-11-14312	LIFE INSURANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	200.00	200.00	12.41	99.28	100.72	50.36 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	1,200.00	1,200.00	1,074.00	1,096.53	103.47	8.62 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	72.96	72.96	14,927.04	99.51 %
Department: 11 - LEGAL SERVICES Total:		77,000.00	77,000.00	5,921.49	39,365.73	37,634.27	48.88 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	81,120.00	81,120.00	9,077.66	54,194.15	26,925.85	33.19 %
02-5-12-11112	PART TIME SALARIES	45,480.00	45,480.00	5,630.79	33,784.74	11,695.26	25.72 %
02-5-12-11113	PART TIME SALARIES-SECURITY	0.00	5,000.00	1,127.00	2,135.35	2,864.65	57.29 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-12-13111	PERA/ICMA	17,400.00	17,400.00	1,942.04	11,614.97	5,785.03	33.25 %
02-5-12-13211	POLICE RETIREMENT PLAN	0.00	500.00	112.71	213.54	286.46	57.29 %
02-5-12-14151	MEDICARE	1,270.00	1,270.00	220.91	1,258.52	11.48	0.90 %
02-5-12-14211	WORKMENS COMPENSATION	400.00	400.00	320.68	622.86	-222.86	-55.72 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	12,200.00	12,200.00	1,043.02	5,447.68	6,752.32	55.35 %
02-5-12-14312	LIFE INSURANCE	240.00	240.00	0.00	0.00	240.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	360.00	360.00	45.88	261.44	98.56	27.38 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	600.00	600.00	249.22	457.92	142.08	23.68 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	1,635.80	3,740.41	259.59	6.49 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	0.00	1,658.50	-158.50	-10.57 %
02-5-12-32311	MEMBERSHIP & DUES	350.00	350.00	20.00	280.00	70.00	20.00 %
02-5-12-35501	OTHER EXPENSES	500.00	500.00	90.46	1,714.66	-1,214.66	-242.93 %
02-5-12-37900	PASS THRU GRANTS-JAG	0.00	68,010.00	0.00	50,638.77	17,371.23	25.54 %
02-5-12-37995	JAIL FEES	125,000.00	125,000.00	0.00	54,476.97	70,523.03	56.42 %
02-5-12-39602	LEGAL-SERVICES	10,000.00	10,000.00	4,355.00	16,740.25	-6,740.25	-67.40 %
02-5-12-39603	PROSECUTOR SRVS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	0.00	205.00	295.00	59.00 %
02-5-12-39605	BAILIFF SERVICES	8,500.00	4,300.00	0.00	4,287.50	12.50	0.29 %
Department: 12 - MUNICIPAL COURT Total:		310,120.00	379,430.00	25,871.17	243,733.23	135,696.77	35.76 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	152,500.00	152,500.00	17,666.80	107,094.41	45,405.59	29.77 %
02-5-13-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	551.03	2,448.97	81.63 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-13-13111	PERA/ICMA	21,400.00	21,400.00	2,297.16	14,008.31	7,391.69	34.54 %
02-5-13-14151	MEDICARE	2,620.00	2,620.00	234.21	1,587.56	1,032.44	39.41 %
02-5-13-14211	WORKMENS COMPENSATION	510.00	510.00	105.64	411.15	98.85	19.38 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	21,400.00	21,400.00	3,132.18	18,793.08	2,606.92	12.18 %
02-5-13-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	48.57	296.33	243.67	45.12 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	45.07	454.93	90.99 %
02-5-13-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-13-22791	MISCELLANEOUS SUPPLIES	0.00	0.00	10.75	10.75	-10.75	0.00 %
02-5-13-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	330.00	5,235.93	764.07	12.73 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	952.21	347.79	26.75 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	100.00	100.00	0.00	0.00	100.00	100.00 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	94.98	305.43	494.57	61.82 %
Department: 13 - CITY MANAGER Total:		211,630.00	211,630.00	23,920.29	149,291.26	62,338.74	29.46 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	57,900.00	57,900.00	6,352.08	38,112.48	19,787.52	34.18 %
02-5-14-13111	PERA/ICMA	8,000.00	8,000.00	804.33	4,825.98	3,174.02	39.68 %
02-5-14-14151	MEDICARE	810.00	810.00	85.14	510.84	299.16	36.93 %
02-5-14-14211	WORKMENS COMPENSATION	280.00	280.00	111.32	273.15	6.85	2.45 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,327.11	7,962.66	-762.66	-10.59 %
02-5-14-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	17.79	106.74	63.26	37.21 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	136.00	207.41	292.59	58.52 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	1,875.00	4,125.00	68.75 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	26.35	473.65	94.73 %
02-5-14-31310	ADMIN- ELECTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-14-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	335.96	3,689.77	-189.77	-5.42 %
02-5-14-32211	TUITION & TRAINING	3,000.00	3,000.00	350.00	1,156.99	1,843.01	61.43 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	485.00	115.00	19.17 %
02-5-14-33121	LEGAL ADVERTISING	3,500.00	3,500.00	-482.50	5,280.25	-1,780.25	-50.86 %
02-5-14-33211	TELEPHONE	640.00	640.00	52.44	460.43	179.57	28.06 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	52.45	477.73	22.27	4.45 %
Department: 14 - CITY CLERK Total:		103,760.00	103,760.00	9,142.12	65,450.78	38,309.22	36.92 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	57,900.00	57,900.00	6,167.07	37,002.42	20,897.58	36.09 %
02-5-15-13111	PERA	8,000.00	8,000.00	758.22	4,549.32	3,450.68	43.13 %
02-5-15-14151	MEDICARE	810.00	810.00	80.25	481.50	328.50	40.56 %
02-5-15-14211	WORKMENS COMPENSATION	280.00	280.00	35.21	50.70	229.30	81.89 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	7,200.00	7,200.00	1,566.09	9,396.54	-2,196.54	-30.51 %
02-5-15-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	170.00	170.00	16.59	99.54	70.46	41.45 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	289.41	709.48	-9.48	-1.35 %
02-5-15-21121	LITERATURE-BOOKS	200.00	200.00	0.00	540.22	-340.22	-170.11 %
02-5-15-31961	RECRUITMENT	11,000.00	11,000.00	1,547.68	18,919.47	-7,919.47	-72.00 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	219.68	550.06	2,449.94	81.66 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	242.11	3,757.89	93.95 %
02-5-15-32311	MEMBERSHIP & DUES	5,500.00	5,500.00	10.00	5,500.00	0.00	0.00 %
02-5-15-33111	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	3.87	258.59	2,241.41	89.66 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	0.00	0.00	0.00	1,303.08	-1,303.08	0.00 %
02-5-15-39203	INSURANCE	205,000.00	205,000.00	0.00	135,258.30	69,741.70	34.02 %
Department: 15 - HR/RISK MANAGEMENT Total:		308,920.00	308,920.00	10,694.07	214,861.33	94,058.67	30.45 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	251,000.00	251,000.00	26,062.03	166,981.27	84,018.73	33.47 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	99.29	900.71	90.07 %
02-5-16-13111	PERA/ICMA	30,000.00	30,000.00	2,711.17	17,525.76	12,474.24	41.58 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,600.00	4,600.00	493.00	3,117.76	1,482.24	32.22 %
02-5-16-14151	MEDICARE	3,000.00	3,000.00	279.78	1,811.90	1,188.10	39.60 %
02-5-16-14211	WORKMENS COMPENSATION	1,400.00	1,400.00	710.88	1,740.78	-340.78	-24.34 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	42,300.00	42,300.00	5,903.91	35,987.66	6,312.34	14.92 %
02-5-16-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	71.70	462.75	267.25	36.61 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	238.57	2,156.40	1,343.60	38.39 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	105.00	395.00	79.00 %
02-5-16-21131	POSTAGE	21,000.00	21,000.00	0.00	9,238.10	11,761.90	56.01 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	71.90	2,299.01	3,700.99	61.68 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	29.64	696.38	-296.38	-74.10 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	50,985.00	4,015.00	7.30 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	0.00	3,346.29	653.71	16.34 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	3,572.00	428.00	10.70 %
02-5-16-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	45.00	755.00	94.38 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-35501	OTHER EXPENSES	0.00	9,440.00	613.23	7,194.32	2,245.68	23.79 %
02-5-16-39999	Cash Over/Short	0.00	0.00	0.00	0.98	-0.98	0.00 %
Department: 16 - FINANCE DEPARTMENT Total:		429,900.00	439,340.00	37,185.81	307,365.65	131,974.35	30.04 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	834.38	5,835.85	4,164.15	41.64 %
02-5-17-21151	PHOTOCOPIES	7,000.00	7,000.00	675.14	5,078.04	1,921.96	27.46 %
02-5-17-22111	GAS & OIL	1,600.00	1,600.00	26.42	243.75	1,356.25	84.77 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	262.58	3,024.14	-24.14	-0.80 %
02-5-17-23791	REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	86.77	2,913.23	97.11 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	750.00	2,333.36	2,666.64	53.33 %
02-5-17-33211	TELEPHONE	18,000.00	18,000.00	1,044.84	7,680.26	10,319.74	57.33 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	5,029.86	48,090.15	31,909.85	39.89 %
02-5-17-34105	BLDG MAINT/REPAIR	31,000.00	31,000.00	877.98	17,564.52	13,435.48	43.34 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	78,000.00	78,000.00	650.00	66,835.00	11,165.00	14.31 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00 %
02-5-17-35111	VEHICLE REPAIR	750.00	750.00	7.39	41.76	708.24	94.43 %
02-5-17-35501	OTHER EXPENSES	2,500.00	2,500.00	-57.00	722.18	1,777.82	71.11 %
02-5-17-37902	PASS THRU GRANT-SLV HEALTH	0.00	500,000.00	0.00	4,860.00	495,140.00	99.03 %
02-5-17-44251	COPIER LEASE PAYMENTS	20,000.00	20,000.00	1,279.83	11,774.58	8,225.42	41.13 %
02-5-17-45107	EMPLOYEE AWARDS	6,000.00	6,000.00	1,577.85	2,397.32	3,602.68	60.04 %
02-5-17-46130	SPECIAL PROJECTS	50,000.00	50,000.00	22,000.00	55,280.00	-5,280.00	-10.56 %
02-5-17-46140	ART PROGRAM	20,000.00	32,295.00	760.00	26,887.77	5,407.23	16.74 %
02-5-17-51101	ECON DEV	65,480.00	65,480.00	14,687.48	38,613.56	26,866.44	41.03 %
02-5-17-69812	TRANSFERS OUT	327,280.00	327,280.00	327,280.00	327,280.00	0.00	0.00 %
02-5-17-70800	SID-14	0.00	78,012.50	0.00	78,012.50	0.00	0.00 %
Department: 17 - NON-DEPARTMENTAL Total:		738,610.00	1,328,917.50	377,686.75	707,641.51	621,275.99	46.75 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	167,800.00	167,800.00	19,675.53	116,248.09	51,551.91	30.72 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-18-13111	PERA/ICMA	23,100.00	23,100.00	2,549.36	15,048.82	8,051.18	34.85 %
02-5-18-14151	MEDICARE	1,640.00	1,640.00	269.83	1,592.72	47.28	2.88 %
02-5-18-14211	WORKMENS COMPENSATION	310.00	310.00	114.45	231.63	78.37	25.28 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	24,200.00	24,200.00	3,015.21	18,091.26	6,108.74	25.24 %
02-5-18-14312	LIFE INSURANCE	310.00	310.00	0.00	0.00	310.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	340.00	340.00	56.18	331.69	8.31	2.44 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	6.49	393.51	98.38 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	53.24	524.82	1,825.18	77.67 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	10.00	1,345.30	-845.30	-169.06 %
02-5-18-32111	TRAVEL & CONFERENCES	9,800.00	9,800.00	537.04	4,063.53	5,736.47	58.54 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	330.00	370.00	52.86 %
02-5-18-33202	WIRELESS SERVICE	2,100.00	2,100.00	236.92	1,666.73	433.27	20.63 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	594.60	-144.60	-32.13 %
02-5-18-35111	VEHICLE REPAIR	600.00	600.00	0.00	587.02	12.98	2.16 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	989.16	-389.16	-64.86 %
02-5-18-48101	IT-HARDWARE	43,790.00	57,390.00	5,580.05	26,033.38	31,356.62	54.64 %
02-5-18-48102	IT-SOFTWARE	148,395.00	149,595.00	5,609.80	97,446.18	52,148.82	34.86 %
02-5-18-70241	COMPUTER HARDWARE	25,000.00	25,000.00	720.01	12,387.71	12,612.29	50.45 %
Department: 18 - INFORMATION TECHNOLOGY Total:		452,885.00	467,685.00	38,427.62	297,519.13	170,165.87	36.38 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	147,600.00	147,600.00	18,663.46	100,604.56	46,995.44	31.84 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	311.92	1,541.29	-1,041.29	-208.26 %
02-5-20-13211	POLICE RETIREMENT PLAN	14,900.00	14,900.00	1,897.53	10,214.66	4,685.34	31.45 %
02-5-20-14151	MEDICARE	2,370.00	2,370.00	274.03	1,327.72	1,042.28	43.98 %
02-5-20-14211	WORKMENS COMPENSATION	4,000.00	4,000.00	96.85	2,225.18	1,774.82	44.37 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	29,000.00	29,000.00	4,262.67	25,547.94	3,452.06	11.90 %
02-5-20-14312	LIFE INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	490.00	490.00	51.77	275.49	214.51	43.78 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-20-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	10.53	489.47	97.89 %
02-5-20-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	494.00	1,606.88	2,393.12	59.83 %
02-5-20-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	1,300.00	4,700.00	78.33 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	480.00	820.00	1,180.00	59.00 %
Department: 20 - POLICE ADMINISTRATION Total:		211,810.00	211,810.00	26,532.23	145,474.25	66,335.75	31.32 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	946,300.00	946,300.00	113,328.21	686,922.65	259,377.35	27.41 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARIES	45,000.00	45,000.00	9,088.42	36,711.54	8,288.46	18.42 %
02-5-21-12111	FULL TIME OVERTIME	69,000.00	69,000.00	12,355.82	58,742.21	10,257.79	14.87 %
02-5-21-13211	POLICE RETIREMENT PLAN	106,100.00	106,100.00	13,477.21	78,237.75	27,862.25	26.26 %
02-5-21-14151	MEDICARE	30,480.00	30,480.00	1,834.19	10,231.47	20,248.53	66.43 %
02-5-21-14211	WORKMENS COMPENSATION	30,680.00	30,680.00	12,344.84	44,769.09	-14,089.09	-45.92 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	171,200.00	171,200.00	23,998.98	129,657.02	41,542.98	24.27 %
02-5-21-14312	LIFE INSURANCE	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	2,750.00	2,750.00	381.15	2,220.70	529.30	19.25 %
02-5-21-14711	FPPA DEATH & DISABILITY	18,200.00	18,200.00	3,556.98	19,828.67	-1,628.67	-8.95 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	406.65	1,801.31	2,198.69	54.97 %
02-5-21-21121	LITERATURE-BOOKS	750.00	750.00	0.00	749.87	0.13	0.02 %
02-5-21-21131	POSTAGE	1,550.00	1,550.00	116.88	417.42	1,132.58	73.07 %
02-5-21-21221	OUTSIDE PRINTING	2,000.00	2,000.00	157.13	2,219.34	-219.34	-10.97 %
02-5-21-22111	GAS & OIL	50,000.00	44,500.00	3,197.87	22,847.23	21,652.77	48.66 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	417.02	3,903.65	796.35	16.94 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,100.00	5,100.00	0.00	1,061.00	4,039.00	79.20 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	119.07	2,940.30	5,559.70	65.41 %
02-5-21-31651	LAB SERVICES-TESTING	7,500.00	7,500.00	60.00	4,020.00	3,480.00	46.40 %
02-5-21-31671	STATE PATROL / DISPATCHING	151,480.00	151,480.00	0.00	74,859.50	76,620.50	50.58 %
02-5-21-32111	TRAVEL & CONFERENCES	7,500.00	7,500.00	636.64	2,262.18	5,237.82	69.84 %
02-5-21-32211	TUITION & TRAINING	15,000.00	15,000.00	2,836.00	13,381.67	1,618.33	10.79 %
02-5-21-32311	MEMBERSHIP & DUES	800.00	800.00	0.00	300.00	500.00	62.50 %
02-5-21-33211	TELEPHONE	11,500.00	17,000.00	1,537.03	9,540.56	7,459.44	43.88 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	5,000.00	5,000.00	0.00	1,862.77	3,137.23	62.74 %
02-5-21-34105	BLDG MAINT/REPAIR	4,500.00	4,500.00	117.70	3,240.04	1,259.96	28.00 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	3,013.29	10,208.26	9,791.74	48.96 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN...	1,800.00	1,800.00	0.00	735.34	1,064.66	59.15 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	7,877.00	2,123.00	21.23 %
02-5-21-35507	SWAT	8,000.00	8,000.00	0.00	4,972.85	3,027.15	37.84 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	8,500.00	18,575.72	-18,575.72	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	12,500.00	12,500.00	743.44	15,162.01	-2,662.01	-21.30 %
02-5-21-39101	GRANT EXPENDITURE	28,510.00	28,510.00	0.00	0.00	28,510.00	100.00 %
02-5-21-39501	LAUNDRY	6,720.00	6,720.00	600.00	3,900.00	2,820.00	41.96 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	7,000.00	7,000.00	123.35	5,966.56	1,033.44	14.76 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-21-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	0.00	1,065.23	3,934.77	78.70 %
02-5-21-69812	TRANSFERS OUT	50,000.00	49,200.00	49,200.00	49,200.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	87,000.00	87,000.00	0.00	83,062.77	3,937.23	4.53 %
Department: 21 - POLICE OPERATIONS Total:		1,940,360.00	1,939,560.00	262,147.87	1,413,453.68	526,106.32	27.13 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	90,100.00	90,100.00	11,656.12	74,622.55	15,477.45	17.18 %
02-5-22-11112	PART TIME SALARIES	58,400.00	58,400.00	5,229.34	37,141.97	21,258.03	36.40 %
02-5-22-12111	FULL TIME OVERTIME	0.00	0.00	0.00	2,034.00	-2,034.00	0.00 %
02-5-22-13111	PERA/ICMA	5,200.00	5,200.00	1,114.80	6,222.23	-1,022.23	-19.66 %
02-5-22-14151	MEDICARE	1,200.00	1,200.00	174.03	981.88	218.12	18.18 %
02-5-22-14211	WORKMENS COMPENSATION	8,000.00	8,000.00	728.22	3,841.85	4,158.15	51.98 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	37.62	37.62	6,162.38	99.39 %
02-5-22-14312	LIFE INSURANCE	90.00	90.00	0.00	0.00	90.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	360.00	360.00	50.63	341.06	18.94	5.26 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	178.26	521.74	74.53 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	735.20	464.80	38.73 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-22-22111	GAS & OIL	4,000.00	4,000.00	156.73	1,146.37	2,853.63	71.34 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	144.14	1,305.63	1,694.37	56.48 %
02-5-22-31312	ADMIN- PUBLIC RELATION	6,500.00	6,500.00	0.00	808.00	5,692.00	87.57 %
02-5-22-31671	STATE PATROL / DISPATCHING	4,000.00	4,000.00	0.00	774.00	3,226.00	80.65 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	0.00	1,464.78	4,535.22	75.59 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	0.00	6,761.04	6,738.96	49.92 %
02-5-22-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	1,047.00	-47.00	-4.70 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	142.07	993.47	1,506.53	60.26 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	380.75	2,647.90	1,352.10	33.80 %
02-5-22-35111	VEHICLE REPAIR	15,000.00	15,000.00	7.48	12,454.82	2,545.18	16.97 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	148.77	1,389.41	3,610.59	72.21 %
02-5-22-35341	MAINTENANCE AGREEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,800.00	29,800.00	0.00	27,173.43	2,626.57	8.81 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	684.41	2,815.59	80.45 %
02-5-22-38822	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	40,800.00	39,300.00	94.95	14,181.12	25,118.88	63.92 %
02-5-22-38844	EQUIPMENT REBUILDING/REPAIR	4,000.00	4,000.00	0.00	668.46	3,331.54	83.29 %
02-5-22-38845	SPEC FIRE SERVICES EXP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-5-22-39203	INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	0.00	7,366.91	3,633.09	33.03 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	1,170.00	1,170.00	30.00	2.50 %
02-5-22-69812	TRANSFERS OUT	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUIPMENT	450,000.00	450,000.00	0.00	430,217.00	19,783.00	4.40 %
Department: 22 - FIRE OPERATIONS Total:		887,250.00	910,750.00	121,235.65	738,390.37	172,359.63	18.93 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	224,700.00	224,700.00	16,326.37	117,035.20	107,664.80	47.91 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	108.48	1,318.25	6,681.75	83.52 %
02-5-23-13211	POLICE RETIREMENT PLAN	23,270.00	23,270.00	1,643.52	11,835.46	11,434.54	49.14 %
02-5-23-14151	MEDICARE	3,200.00	3,200.00	214.36	1,552.46	1,647.54	51.49 %
02-5-23-14211	WORKMENS COMPENSATION	3,400.00	3,400.00	2,278.57	4,374.34	-974.34	-28.66 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	51,200.00	51,200.00	4,412.63	29,273.59	21,926.41	42.83 %
02-5-23-14312	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	45.13	327.37	212.63	39.38 %
02-5-23-21131	POSTAGE	500.00	500.00	0.00	410.76	89.24	17.85 %
02-5-23-21221	OUTSIDE PRINTING	950.00	950.00	0.00	47.53	902.47	95.00 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	427.08	2,304.09	7,695.91	76.96 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,550.00	1,550.00	0.00	237.89	1,312.11	84.65 %
02-5-23-31661	VETERINARY SERVICES	15,000.00	15,000.00	1,500.00	12,000.00	3,000.00	20.00 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	670.93	4,329.07	86.58 %
02-5-23-35111	VEHICLE REPAIR	3,000.00	3,000.00	73.75	648.31	2,351.69	78.39 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	271.30	1,728.70	86.44 %
02-5-23-49501	INVESTIGATIVE SERVICES	6,500.00	5,000.00	0.00	14,926.19	-9,926.19	-198.52 %
Department: 23 - SUPPORT SERVICES Total:		374,350.00	372,850.00	27,029.89	197,233.67	175,616.33	47.10 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	203,400.00	203,400.00	20,315.36	103,457.20	99,942.80	49.14 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	204.31	903.99	496.01	35.43 %
02-5-30-13111	PERA/ICMA	27,900.00	27,900.00	2,657.66	13,624.17	14,275.83	51.17 %
02-5-30-14151	MEDICARE	3,600.00	3,600.00	281.28	1,442.03	2,157.97	59.94 %
02-5-30-14211	WORKMENS COMPENSATION	3,000.00	3,000.00	88.04	626.74	2,373.26	79.11 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	33,500.00	33,500.00	4,872.64	23,504.56	9,995.44	29.84 %
02-5-30-14312	LIFE INSURANCE	460.00	460.00	0.00	0.00	460.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	570.00	570.00	58.20	298.52	271.48	47.63 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	2,800.00	2,800.00	34.34	399.30	2,400.70	85.74 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	100.51	607.83	892.17	59.48 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	496.19	1,245.68	954.32	43.38 %
02-5-30-22811	ENGINEERING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-30-31411	ENGINEERING SERVICES	26,100.00	26,100.00	212.50	924.99	25,175.01	96.46 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	300.00	312.50	5,687.50	94.79 %
02-5-30-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	185.00	490.00	1,010.00	67.33 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	59.00	632.81	117.19	15.63 %
02-5-30-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	503.00	897.00	64.07 %
Department: 30 - PUBLIC WORKS ADMIN Total:		317,880.00	317,880.00	29,865.03	148,973.32	168,906.68	53.14 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	270,550.00	270,550.00	28,866.28	174,803.20	95,746.80	35.39 %
02-5-31-12111	FULL TIME OVERTIME	7,950.00	7,950.00	2,660.45	9,563.31	-1,613.31	-20.29 %
02-5-31-13111	PERA/ICMA	39,300.00	39,300.00	3,997.59	23,446.75	15,853.25	40.34 %
02-5-31-14151	MEDICARE	4,060.00	4,060.00	349.43	2,048.72	2,011.28	49.54 %
02-5-31-14211	WORKMENS COMPENSATION	19,100.00	19,100.00	4,556.02	13,641.79	5,458.21	28.58 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	57,200.00	57,200.00	7,839.99	43,947.49	13,252.51	23.17 %
02-5-31-14312	LIFE INSURANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	740.00	740.00	87.59	513.79	226.21	30.57 %
02-5-31-22111	GAS & OIL	40,000.00	40,000.00	2,034.63	13,915.22	26,084.78	65.21 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	678.05	3,869.10	4,630.90	54.48 %
02-5-31-23511	STREET MATERIAL/REPAIR	85,500.00	85,500.00	6,443.29	42,818.31	42,681.69	49.92 %
02-5-31-23541	SALT & SAND	7,500.00	7,500.00	0.00	3,221.52	4,278.48	57.05 %
02-5-31-23551	SIGNS & POSTS	12,000.00	12,000.00	4,339.08	9,640.65	2,359.35	19.66 %
02-5-31-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	13,652.35	121,941.64	78,058.36	39.03 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	13,000.00	13,000.00	0.00	5,268.75	7,731.25	59.47 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	768.29	8,755.84	16,244.16	64.98 %
02-5-31-35211	BLDG MAINT/REPAIR	800.00	800.00	0.00	328.26	471.74	58.97 %
02-5-31-37321	UNIFORM ALLOWANCE	1,930.00	1,930.00	0.00	399.00	1,531.00	79.33 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	5,000.00	5,000.00	0.00	69.59	4,930.41	98.61 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	10,577.69	7,422.31	41.24 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	2,003.45	-3.45	-0.17 %
02-5-31-70111	VEHICLE REPLACEMENT	7,500.00	7,500.00	0.00	7,642.14	-142.14	-1.90 %
02-5-31-70121	TRUCKS	0.00	41,904.99	0.00	41,904.99	0.00	0.00 %
02-5-31-73112	STREET CIPS	966,000.00	966,000.00	399,171.24	624,634.11	341,365.89	35.34 %
Department: 31 - STREET MAINTENANCE Total:		1,796,600.00	1,838,504.99	475,444.28	1,164,955.31	673,549.68	36.64 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	130,060.00	130,060.00	13,798.18	81,857.17	48,202.83	37.06 %
02-5-35-11112	PART TIME SALARIES	47,640.00	47,640.00	8,586.64	37,349.66	10,290.34	21.60 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	40.57	250.81	749.19	74.92 %
02-5-35-13111	PERA/ICMA	24,500.00	24,500.00	2,916.79	15,285.73	9,214.27	37.61 %
02-5-35-14151	MEDICARE	2,200.00	2,200.00	310.99	1,636.07	563.93	25.63 %
02-5-35-14211	WORKMENS COMPENSATION	1,300.00	1,300.00	105.65	843.32	456.68	35.13 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	31,900.00	31,900.00	3,094.56	21,210.02	10,689.98	33.51 %
02-5-35-14312	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	480.00	480.00	64.33	338.49	141.51	29.48 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	12.08	487.92	97.58 %
02-5-35-21121	LITERATURE-BOOKS	500.00	500.00	116.95	131.95	368.05	73.61 %
02-5-35-22111	GAS & OIL	2,400.00	2,400.00	90.19	1,371.10	1,028.90	42.87 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	111.72	1,360.22	639.78	31.99 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	0.00	1,192.80	1,057.20	46.99 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	230.00	270.00	54.00 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	80.99	539.73	960.27	64.02 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	75.00	1,575.00	95.45 %
Department: 35 - BUILDING INSPECTION Total:		250,800.00	250,800.00	29,317.56	163,684.15	87,115.85	34.74 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	121,700.00	121,700.00	13,096.44	78,968.35	42,731.65	35.11 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-36-13111	PERA/ICMA	16,900.00	16,900.00	1,585.67	9,567.48	7,332.52	43.39 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-36-14151	MEDICARE	1,430.00	1,430.00	167.82	1,012.61	417.39	29.19 %
02-5-36-14211	WORKMENS COMPENSATION	9,000.00	9,000.00	763.65	4,742.52	4,257.48	47.31 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	32,800.00	32,800.00	4,454.79	26,728.74	6,071.26	18.51 %
02-5-36-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	320.00	320.00	34.71	209.50	110.50	34.53 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	-932.04	392.00	608.00	60.80 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	799.82	6,843.28	5,156.72	42.97 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-32211	TUITION & TRAINING	0.00	0.00	0.00	1,938.27	-1,938.27	0.00 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	12,000.00	12,000.00	587.56	5,161.78	6,838.22	56.99 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	26.08	723.92	96.52 %
02-5-36-35112	OUTSIDE SERVICES	0.00	0.00	0.00	1,140.69	-1,140.69	0.00 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	2.69	324.68	1,675.32	83.77 %
02-5-36-37321	UNIFORM ALLOWANCE	675.00	675.00	0.00	0.00	675.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	183.02	2,283.70	2,216.30	49.25 %
02-5-36-45502	BULK FLUIDS	12,000.00	12,000.00	1,877.98	7,264.86	4,735.14	39.46 %
Department: 36 - FLEET MAINTENANCE Total:		231,345.00	231,345.00	22,622.11	146,604.54	84,740.46	36.63 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	39,000.00	39,000.00	4,447.40	26,835.64	12,164.36	31.19 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	3,275.41	11,408.69	1,591.31	12.24 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	4.17	355.96	644.04	64.40 %
02-5-50-13111	PERA/ICMA	7,400.00	7,400.00	1,001.37	4,944.93	2,455.07	33.18 %
02-5-50-14151	MEDICARE	720.00	720.00	106.00	523.35	196.65	27.31 %
02-5-50-14211	WORKMENS COMPENSATION	6,780.00	6,780.00	1,105.27	3,970.56	2,809.44	41.44 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,600.00	11,600.00	1,322.61	7,935.66	3,664.34	31.59 %
02-5-50-14312	LIFE INSURANCE	110.00	110.00	0.00	0.00	110.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	150.00	150.00	21.94	108.28	41.72	27.81 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	292.93	107.07	26.77 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,790.00	1,790.00	85.79	830.53	959.47	53.60 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-32211	TUITION & TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	29.22	204.27	195.73	48.93 %
02-5-50-35111	VEHICLE REPAIR	350.00	350.00	4.63	10.52	339.48	96.99 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	58.12	210.79	789.21	78.92 %
02-5-50-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	0.00	2,646.36	353.64	11.79 %
Department: 50 - CEMETERY Total:		87,850.00	87,850.00	11,461.93	60,278.47	27,571.53	31.38 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	213,900.00	213,900.00	21,111.90	126,917.01	86,982.99	40.67 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	1,043.62	6,366.44	633.56	9.05 %
02-5-51-11116	SALARIES-SEASONAL	50,460.00	50,460.00	17,147.90	46,637.94	3,822.06	7.57 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	1,345.88	7,082.11	-2,082.11	-41.64 %
02-5-51-13111	PERA/ICMA	46,120.00	46,120.00	5,332.55	24,200.88	21,919.12	47.53 %
02-5-51-14151	MEDICARE	2,720.00	2,720.00	467.02	1,977.09	742.91	27.31 %
02-5-51-14211	WORKMENS COMPENSATION	11,500.00	11,500.00	2,304.50	7,358.34	4,141.66	36.01 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	43,100.00	43,100.00	5,301.09	31,806.54	11,293.46	26.20 %
02-5-51-14312	LIFE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	680.00	680.00	116.95	531.03	148.97	21.91 %
02-5-51-22111	GAS & OIL	13,000.00	13,000.00	1,510.32	7,170.61	5,829.39	44.84 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	20,000.00	20,000.00	4,291.44	19,818.77	181.23	0.91 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	8,500.00	8,500.00	169.34	8,945.29	-445.29	-5.24 %
02-5-51-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	462.56	537.44	53.74 %
02-5-51-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
02-5-51-33211	TELEPHONE	1,100.00	1,100.00	117.30	846.58	253.42	23.04 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	24,750.00	24,750.00	4,684.99	21,846.03	2,903.97	11.73 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-51-35104	OUTSIDE SVS	5,700.00	5,700.00	1,200.00	3,695.00	2,005.00	35.18 %
02-5-51-35111	VEHICLE REPAIR	3,400.00	3,400.00	624.16	1,355.77	2,044.23	60.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-35211	BLDG MAINT/REPAIR	4,000.00	4,000.00	1,381.42	2,462.88	1,537.12	38.43 %
02-5-51-35421	RANCH MAINTENANCE	7,500.00	7,500.00	1,771.51	3,946.96	3,553.04	47.37 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	0.00	2,755.80	4,244.20	60.63 %
02-5-51-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	297.03	902.97	75.25 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	1,853.16	10,436.30	-436.30	-4.36 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	400,000.00	400,000.00	74,080.08	133,121.15	266,878.85	66.72 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		904,180.00	904,180.00	145,855.13	470,188.11	433,991.89	48.00 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,805.00	88,805.00	88,805.00	88,805.00	0.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,805.00	88,805.00	88,805.00	88,805.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-281,755.00	-364,044.64	-291,006.39	-491,486.47	-127,441.83	-35.01 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,027,200.00	1,027,200.00	104,405.26	792,486.21	-234,713.79	22.85 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,521,200.00	1,521,200.00	287,717.73	1,049,222.54	-471,977.46	31.03 %
03-4-00-64721	EF WATER TAP FEES	60,000.00	60,000.00	12,400.00	83,881.17	23,881.17	139.80 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,043,400.00	1,043,400.00	80,914.12	640,714.56	-402,685.44	38.59 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	4,000.00	5,200.00	-14,800.00	74.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	46,200.00	46,200.00	4,236.39	33,803.73	-12,396.27	26.83 %
03-4-00-68192	CASH LONG/SHORT	0.00	0.00	-1.90	158.48	158.48	0.00 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	6,177.55	15,837.36	837.36	105.58 %
03-4-00-69292	TRANSFER IN	0.00	0.00	383,000.00	383,000.00	383,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		3,733,000.00	3,733,000.00	882,849.15	3,004,304.05	-728,695.95	19.52 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	211,800.00	238,800.00	24,471.40	147,393.42	91,406.58	38.28 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	664.61	6,583.91	5,416.09	45.13 %
03-5-01-13111	PERA/ICMA	30,720.00	34,320.00	3,293.59	20,158.06	14,161.94	41.26 %
03-5-01-14151	MEDICARE	2,800.00	3,150.00	348.58	2,133.36	1,016.64	32.27 %
03-5-01-14211	WORKMENS COMPENSATION	1,500.00	1,900.00	1,359.02	2,428.42	-528.42	-27.81 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	24,200.00	25,850.00	2,991.95	18,797.97	7,052.03	27.28 %
03-5-01-14312	LIFE INSURANCE	510.00	510.00	0.00	0.00	510.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	580.00	580.00	72.07	441.12	138.88	23.94 %
03-5-01-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-01-22111	GAS & OIL	14,500.00	14,500.00	738.50	4,702.59	9,797.41	67.57 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	526.25	5,828.59	3,171.41	35.24 %
03-5-01-23511	STREET MATERIAL/REPAIR	7,500.00	7,500.00	0.00	318.75	7,181.25	95.75 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	50,000.00	50,000.00	24.75	14,534.73	35,465.27	70.93 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	485.00	515.00	51.50 %
03-5-01-32111	TRAVEL & CONFERENCES	4,500.00	4,500.00	0.00	462.69	4,037.31	89.72 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	405.00	-405.00	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	1,446.00	54.00	3.60 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	11,653.28	65,879.66	69,120.34	51.20 %
03-5-01-35111	VEHICLE REPAIR	6,500.00	6,500.00	200.11	2,209.43	4,290.57	66.01 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	7,200.00	0.00	3,456.26	3,743.74	52.00 %
03-5-01-35311	METER REPAIRS	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
03-5-01-35321	WATER CONSERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	9,000.00	9,000.00	0.00	6,005.22	2,994.78	33.28 %
03-5-01-37141	REFUNDING BOND INTEREST	0.00	82,885.77	0.00	16,486.92	66,398.85	80.11 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	219.00	960.26	239.74	19.98 %
03-5-01-38833	OPERATING MACHINES & EQUIP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	7,000.00	7,000.00	15.29	3,277.45	3,722.55	53.18 %
03-5-01-69812	TRANSFERS OUT	91,500.00	91,500.00	91,500.00	91,500.00	0.00	0.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	1,868.35	44,131.65	95.94 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	419,500.00	250,000.00	46,275.50	113,223.91	136,776.09	54.71 %
03-5-01-72335	AUGMENTATION PLAN	0.00	150,000.00	37,500.00	150,404.63	-404.63	-0.27 %
Department: 01 - WATER DEPARTMENT Total:		1,146,310.00	1,241,895.77	221,853.90	681,391.70	560,504.07	45.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	146,840.00	146,840.00	14,834.93	92,004.53	54,835.47	37.34 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	999.39	3,578.87	11,421.13	76.14 %
03-5-02-13111	PERA/ICMA	25,180.00	25,180.00	2,044.14	12,061.04	13,118.96	52.10 %
03-5-02-14151	MEDICARE	2,400.00	2,400.00	216.34	1,276.46	1,123.54	46.81 %
03-5-02-14211	WORKMENS COMPENSATION	11,120.00	11,120.00	846.18	5,659.97	5,460.03	49.10 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	45,300.00	45,300.00	2,893.20	23,185.87	22,114.13	48.82 %
03-5-02-14312	LIFE INSURANCE	390.00	390.00	0.00	0.00	390.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	510.00	510.00	44.77	264.17	245.83	48.20 %
03-5-02-22111	GAS & OIL	7,500.00	7,500.00	562.62	3,197.40	4,302.60	57.37 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	31.69	1,302.36	1,697.64	56.59 %
03-5-02-23511	STREET MATERIAL/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	17,000.00	17,000.00	0.00	871.61	16,128.39	94.87 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	34.74	34.74	1,965.26	98.26 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	113.00	-113.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,694.26	18,513.39	21,486.61	53.72 %
03-5-02-35111	VEHICLE REPAIR	4,500.00	4,500.00	75.00	2,049.12	2,450.88	54.46 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	399.12	424.72	75.28	15.06 %
03-5-02-37321	UNIFORM ALLOWANCE	1,100.00	1,100.00	0.00	486.68	613.32	55.76 %
03-5-02-38833	OPERATING MACHINES & EQUIP	4,500.00	4,500.00	0.00	197.06	4,302.94	95.62 %
03-5-02-38844	EQUIPMENT REBUILDING/REPAIR	10,000.00	10,000.00	1,120.22	5,977.14	4,022.86	40.23 %
03-5-02-69812	TRANSFERS OUT	91,300.00	91,300.00	91,300.00	91,300.00	0.00	0.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	90,000.00	259,500.00	80.00	3,080.00	256,420.00	98.81 %
03-5-02-73511	STORM DRAINAGE	15,000.00	15,000.00	0.00	10,765.00	4,235.00	28.23 %
Department: 02 - SEWER DEPARTMENT Total:		538,140.00	707,640.00	119,176.60	276,343.13	431,296.87	60.95 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	363,530.00	363,530.00	36,267.63	214,607.78	148,922.22	40.97 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	2,942.16	14,264.57	-2,864.57	-25.13 %
03-5-03-12111	FULL TIME OVERTIME	14,070.00	14,070.00	918.79	6,949.14	7,120.86	50.61 %
03-5-03-13111	PERA/ICMA	53,300.00	53,300.00	5,143.17	30,181.00	23,119.00	43.38 %
03-5-03-14151	MEDICARE	4,810.00	4,810.00	544.36	3,194.42	1,615.58	33.59 %
03-5-03-14211	WORKMENS COMPENSATION	30,980.00	30,980.00	8,063.14	19,691.94	11,288.06	36.44 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	60,800.00	60,800.00	7,783.71	46,702.26	14,097.74	23.19 %
03-5-03-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	112.73	661.52	338.48	33.85 %
03-5-03-22111	GAS & OIL	60,000.00	60,000.00	3,143.84	22,304.73	37,695.27	62.83 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	488.45	2,404.37	1,095.63	31.30 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	304.09	4,449.24	1,550.76	25.85 %
03-5-03-35111	VEHICLE REPAIR	36,000.00	36,000.00	-2,198.86	10,184.84	25,815.16	71.71 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	274.90	1,225.10	81.67 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	16,739.85	8,260.15	33.04 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	0.00	225.00	2,525.00	91.82 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	8,838.85	59,703.54	50,296.46	45.72 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	270.34	5,030.61	14,969.39	74.85 %
03-5-03-69812	TRANSFERS OUT	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-03-70131	HEAVY EQUIPMENT	0.00	242,641.00	0.00	242,641.00	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		986,520.00	1,229,161.00	222,622.40	850,210.71	378,950.29	30.83 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	49,760.00	49,760.00	5,122.81	29,847.91	19,912.09	40.02 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
03-5-05-13111	PERA/ICMA	6,890.00	6,890.00	634.08	3,682.66	3,207.34	46.55 %
03-5-05-14151	MEDICARE	830.00	830.00	67.11	389.76	440.24	53.04 %
03-5-05-14211	WORKMENS COMPENSATION	2,120.00	2,120.00	2,064.22	3,499.18	-1,379.18	-65.06 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	6,200.00	6,200.00	1,566.09	9,396.54	-3,196.54	-51.56 %
03-5-05-14312	LIFE INSURANCE	160.00	160.00	0.00	0.00	160.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	13.88	80.63	99.37	55.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-05-22111	GAS & OIL	600.00	600.00	62.84	227.36	372.64	62.11 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	0.00	2,056.54	1,193.46	36.72 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	29.64	759.29	740.71	49.38 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	1,210.50	13,789.50	91.93 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	4,605.16	25,920.47	24,079.53	48.16 %
03-5-05-31681	DISCHARGE PERMIT FEES	14,000.00	14,000.00	0.00	13,328.70	671.30	4.80 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	194.32	1,805.68	90.28 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	10,407.47	82,700.94	52,299.06	38.74 %
03-5-05-35111	VEHICLE REPAIR	400.00	400.00	0.00	0.00	400.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	959.60	2,778.78	9,221.22	76.84 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	30,000.00	280,000.00	1,508.07	23,218.71	256,781.29	91.71 %
03-5-05-69812	TRANSFERS OUT	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
Department: 05 - SEWAGE TREATMENT Total:		361,315.00	611,315.00	57,040.97	229,367.29	381,947.71	62.48 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	57,550.00	57,550.00	7,079.59	39,817.90	17,732.10	30.81 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	126.27	969.40	4,030.60	80.61 %
03-5-06-13111	PERA/ICMA	8,570.00	8,570.00	919.44	5,181.33	3,388.67	39.54 %
03-5-06-14151	MEDICARE	760.00	760.00	97.31	548.39	211.61	27.84 %
03-5-06-14211	WORKMENS COMPENSATION	1,630.00	1,630.00	358.99	586.88	1,043.12	64.00 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,000.00	13,000.00	1,566.09	9,396.54	3,603.46	27.72 %
03-5-06-14312	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	20.14	113.48	46.52	29.08 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	24.52	932.47	767.53	45.15 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	207,000.00	207,000.00	208.01	63,389.30	143,610.70	69.38 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	255.82	1,833.70	1,666.30	47.61 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	14.35	593.54	8,406.46	93.41 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	58.00	1,942.00	97.10 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	100,000.00	100,000.00	9,629.29	54,082.11	45,917.89	45.92 %
03-5-06-34105	BLDG MAINT/REPAIR	2,500.00	2,500.00	609.84	4,196.94	-1,696.94	-67.88 %
03-5-06-34106	MNX AGREEMENTS	8,500.00	8,500.00	0.00	7,639.00	861.00	10.13 %
03-5-06-35111	VEHICLE REPAIR	500.00	500.00	0.00	14.06	485.94	97.19 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	150.00	200.00	57.14 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	40,000.00	40,000.00	152.50	28,520.97	11,479.03	28.70 %
03-5-06-69812	TRANSFERS OUT	24,300.00	24,300.00	24,300.00	24,300.00	0.00	0.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	120,000.00	120,000.00	0.00	140.00	119,860.00	99.88 %
Department: 06 - WATER TREATMENT Total:		606,170.00	606,170.00	45,362.16	242,464.01	363,705.99	60.00 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		94,545.00	-663,181.77	216,793.12	724,527.21	1,387,708.98	209.25 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	150,000.00	150,000.00	149,200.00	149,200.00	-800.00	0.53 %
Department: 00 - UNDESIGNATED Total:		150,000.00	150,000.00	149,200.00	149,200.00	-800.00	0.53 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-50,000.00	-50,000.00	-50,800.00	-50,800.00	-800.00	-1.60 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	900.00	9,800.00	-10,200.00	51.00 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Department: 00 - UNDESIGNATED Total:		20,050.00	20,050.00	900.00	9,800.00	-10,250.00	51.12 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	900.00	900.00	60.54	221.13	678.87	75.43 %
06-5-59-33413	PROPANE	700.00	700.00	0.00	345.99	354.01	50.57 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	6,000.00	6,000.00	0.00	2,887.20	3,112.80	51.88 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	740.00	3,390.08	6,609.92	66.10 %

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06-5-59-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	13,596.00	1,404.00	9.36 %
Department: 59 - CEMETERY ENDOWMENT Total:		32,600.00	32,600.00	800.54	20,440.40	12,159.60	37.30 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-12,550.00	-12,550.00	99.46	-10,640.40	1,909.60	15.22 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	37,400.00	37,400.00	574.54	36,592.82	-807.18	2.16 %
09-4-00-68392	FPF STATE FIRE PENSION	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Department: 00 - UNDESIGNATED Total:		55,400.00	55,400.00	574.54	36,592.82	-18,807.18	33.95 %
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		-69,600.00	-69,600.00	574.54	36,592.82	106,192.82	152.58 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	150.00	150.00	0.00	0.00	-150.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	88,000.00	88,000.00	0.00	43,731.46	-44,268.54	50.31 %
Department: 00 - UNDESIGNATED Total:		88,150.00	88,150.00	0.00	43,731.46	-44,418.54	50.39 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	8,803.25	-3,803.25	-76.07 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	4,000.00	0.00	4,020.00	-20.00	-0.50 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	25,000.00	25,000.00	0.00	12,552.50	12,447.50	49.79 %
11-5-60-74900	PUBLIC TRAILS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
11-5-60-74971	GOLF COURSE BUILDING	53,470.00	53,470.00	0.00	0.00	53,470.00	100.00 %
Department: 60 - CONSERVATION TRUST Total:		137,470.00	137,470.00	0.00	25,375.75	112,094.25	81.54 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-49,320.00	-49,320.00	0.00	18,355.71	67,675.71	137.22 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	584.53	584.53	0.00 %
12-4-00-69292	TRANSFER IN	484,000.00	484,000.00	481,000.00	481,000.00	-3,000.00	0.62 %
Department: 00 - UNDESIGNATED Total:		484,000.00	484,000.00	481,000.00	481,584.53	-2,415.47	0.50 %
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
12-5-65-37111	REFUNDED BOND INTEREST	206,120.00	206,120.00	0.00	206,118.75	1.25	0.00 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		482,370.00	482,370.00	0.00	481,118.75	1,251.25	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		1,630.00	1,630.00	481,000.00	465.78	-1,164.22	71.42 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	790,720.00	790,720.00	230,018.44	583,011.74	-207,708.26	26.27 %
13-4-00-68371	MISCELLANEOUS	0.00	0.00	217,708.45	266,190.27	266,190.27	0.00 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	252,500.00	252,500.00	-98,681.71	187,700.62	-64,799.38	25.66 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	0.00	785.63	785.63	0.00 %
Department: 00 - UNDESIGNATED Total:		1,053,720.00	1,053,720.00	349,045.18	1,037,688.26	-16,031.74	1.52 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	232,000.00	232,000.00	0.00	128,625.09	103,374.91	44.56 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	10,200.00	10,200.00	0.00	15,516.32	-5,316.32	-52.12 %
13-5-62-14131	MEDICAL SELF-INSURANCE	720,000.00	720,000.00	37,071.74	423,176.01	296,823.99	41.23 %
13-5-62-14141	INSURANCE ADMINISTRATION	64,500.00	64,500.00	0.00	28,629.45	35,870.55	55.61 %
13-5-62-14151	DENTAL	15,000.00	71,000.00	6,539.69	47,759.28	23,240.72	32.73 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	174.25	693.84	2,306.16	76.87 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	2,545.50	2,454.50	49.09 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14181	NBS	5,000.00	5,000.00	75.00	525.00	4,475.00	89.50 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,054,700.00	1,110,700.00	43,860.68	647,470.49	463,229.51	41.71 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		-980.00	-56,980.00	305,184.50	390,217.77	447,197.77	784.83 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,221,010.00	1,221,010.00	114,787.09	851,510.24	-369,499.76	30.26 %
19-4-00-63314	GRANT REVENUE	634,500.00	634,500.00	0.00	54,850.26	-579,649.74	91.36 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	651.15	4,190.22	-809.78	16.20 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	448.05	2,449.91	-50.09	2.00 %
19-4-00-66110	BOOK FINES	6,000.00	6,000.00	466.05	3,435.53	-2,564.47	42.74 %
19-4-00-67111	INTEREST ON INVESTMENTS	300.00	300.00	0.00	1,151.67	851.67	383.89 %
19-4-00-68131	DONATIONS	7,500.00	7,500.00	2,501.00	18,015.00	10,515.00	240.20 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,750.00	24,750.00	0.00	0.00	-24,750.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	15,000.00	15,000.00	388.74	17,707.50	2,707.50	118.05 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	45.00	-55.00	55.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	1,156.00	13,592.00	-2,408.00	15.05 %
19-4-00-68512	ADULT SOFTBALL REVENUE	34,000.00	34,000.00	145.00	39,602.50	5,602.50	116.48 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	0.00	1,656.44	-443.56	21.12 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	0.00	4,423.17	923.17	126.38 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	1,025.00	2,608.00	-8,392.00	76.29 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	5,500.00	5,500.00	0.00	7,340.00	1,840.00	133.45 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	0.00	51.80	-648.20	92.60 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	0.00	805.00	105.00	115.00 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,500.00	8,500.00	-20.00	9,360.00	860.00	110.12 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	0.00	2,227.50	-172.50	7.19 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	10,000.00	10,000.00	170.00	6,350.00	-3,650.00	36.50 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	90.00	310.00	-2,690.00	89.67 %
19-4-00-68525	SOCCER	9,000.00	9,000.00	3,750.00	10,983.00	1,983.00	122.03 %
19-4-00-68526	WRESTLING	2,000.00	2,000.00	0.00	2,515.00	515.00	125.75 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	5,836.33	51,836.26	-8,163.74	13.61 %
19-4-00-68531	ICE RINK OPERATIONS	33,950.00	33,950.00	0.00	0.00	-33,950.00	100.00 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	88,805.00	88,805.00	-45.00	0.05 %
19-4-00-69293	LEASE PROCEEDS	1,826,380.00	2,258,407.00	0.00	0.00	-2,258,407.00	100.00 %
Department: 00 - UNDESIGNATED Total:		4,049,240.00	4,481,267.00	220,199.41	1,195,821.00	-3,285,446.00	73.32 %
Department: 52 - REC/CULTURE PROGRAMS							
19-5-52-77675	ARCHITECTURAL & ENGINEERING SVCS	0.00	0.00	-59,150.00	0.00	0.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		0.00	0.00	-59,150.00	0.00	0.00	0.00 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	83,520.00	83,520.00	9,827.16	59,136.95	24,383.05	29.19 %
19-5-54-11112	PART TIME SALARIES	127,720.00	127,720.00	14,279.26	82,819.02	44,900.98	35.16 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	17.13	282.87	94.29 %
19-5-54-13111	PERA/ICMA	28,950.00	28,950.00	3,217.70	18,968.64	9,981.36	34.48 %
19-5-54-14151	MEDICARE	3,200.00	3,200.00	340.60	2,007.77	1,192.23	37.26 %
19-5-54-14211	WORKMENS COMPENSATION	870.00	870.00	132.06	532.58	337.42	38.78 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	15,000.00	15,000.00	2,168.91	13,013.46	1,986.54	13.24 %
19-5-54-14312	LIFE INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	600.00	600.00	71.10	419.09	180.91	30.15 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00	205.74	1,488.52	511.48	25.57 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	8.65	91.35	91.35 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	231.99	1,802.06	2,197.94	54.95 %
19-5-54-22451	ONLINE DATABASES	8,135.00	8,135.00	0.00	4,740.25	3,394.75	41.73 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	267.77	3,477.40	3,522.60	50.32 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	200.00	-100.00	-100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	700.00	700.00	19.44	377.48	322.52	46.07 %
19-5-54-32211	TUITION & TRAINING	500.00	500.00	0.00	100.00	400.00	80.00 %
19-5-54-32311	MEMBERSHIP & DUES	300.00	300.00	187.00	187.00	113.00	37.67 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-33111	ADVERTISING	600.00	600.00	0.00	388.00	212.00	35.33 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	29.64	218.95	141.05	39.18 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	350.00	250.00	41.67 %
19-5-54-34591	IMPROVEMENTS/MAINTENANCE	0.00	0.00	700.00	700.00	-700.00	0.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,687.18	20,470.82	14,529.18	41.51 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	5,500.00	5,500.00	265.10	4,451.83	1,048.17	19.06 %
19-5-54-35341	MAINTENANCE AGREEMENT	1,875.00	1,875.00	459.00	459.00	1,416.00	75.52 %
19-5-54-35372	SUMMER READING	2,200.00	2,200.00	0.00	2,251.35	-51.35	-2.33 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN...	800.00	800.00	0.00	250.00	550.00	68.75 %
19-5-54-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	755.78	244.22	24.42 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	1,770.58	8,700.00	-4,200.00	-93.33 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-54-69812	TRANSFERS OUT	171,030.00	171,030.00	171,030.00	171,030.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		507,260.00	507,260.00	207,940.23	399,321.73	107,938.27	21.28 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	206,340.00	206,340.00	26,574.87	149,553.82	56,786.18	27.52 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	22,218.35	141,186.98	108,063.02	43.36 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	2,949.18	4,050.82	57.87 %
19-5-66-12111	FULL TIME OVERTIME	800.00	800.00	106.93	109.87	690.13	86.27 %
19-5-66-13111	PERA/ICMA	63,490.00	63,490.00	6,493.52	39,103.97	24,386.03	38.41 %
19-5-66-14151	MEDICARE	5,500.00	5,500.00	687.23	4,138.75	1,361.25	24.75 %
19-5-66-14211	WORKMENS COMPENSATION	9,200.00	9,200.00	792.60	4,577.77	4,622.23	50.24 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	42,000.00	42,000.00	5,294.94	30,340.71	11,659.29	27.76 %
19-5-66-14312	LIFE INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	142.70	859.18	340.82	28.40 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	123.32	1,348.98	1,651.02	55.03 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	115.95	84.05	42.03 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	500.00	1,170.00	330.00	22.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	52.96	366.76	633.24	63.32 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,500.00	11,500.00	279.38	4,948.08	6,551.92	56.97 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	252.83	4,960.52	5,039.48	50.39 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	1,406.18	1,406.18	3,593.82	71.88 %
19-5-66-32111	TRAVEL & CONFERENCES	1,500.00	1,500.00	20.00	335.29	1,164.71	77.65 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	380.00	620.00	62.00 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	11,442.99	41,166.80	13,833.20	25.15 %
19-5-66-33111	ADVERTISING	3,500.00	3,500.00	1.66	1,971.65	1,528.35	43.67 %
19-5-66-33211	TELEPHONE	3,200.00	3,200.00	261.64	2,073.79	1,126.21	35.19 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	3,064.41	26,278.78	58,721.22	69.08 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	0.00	250.95	1,749.05	87.45 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	26.22	973.78	97.38 %
19-5-66-35211	BLDG MAINT/REPAIR	16,000.00	16,000.00	3,872.95	13,488.49	2,511.51	15.70 %
19-5-66-35341	MAINTENANCE AGREEMENT	6,950.00	6,950.00	115.37	4,161.67	2,788.33	40.12 %
19-5-66-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
19-5-66-38822	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	13,000.00	13,000.00	625.00	2,533.62	10,466.38	80.51 %
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	1,347.70	5,659.02	-5,659.02	0.00 %
19-5-66-46130	SPECIAL PROJECTS	80,000.00	78,500.00	361.82	31,132.18	47,367.82	60.34 %
19-5-66-69812	TRANSFERS OUT	125,910.00	125,910.00	125,910.00	125,910.00	0.00	0.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	2,583,380.00	2,890,407.00	98,774.11	186,306.64	2,704,100.36	93.55 %
Department: 66 - COMMUNITY RECREATION Total:		3,600,120.00	3,905,647.00	310,723.46	828,811.80	3,076,835.20	78.78 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-58,140.00	68,360.00	-239,314.28	-32,312.53	-100,672.53	147.27 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,221,010.00	1,221,010.00	114,787.14	851,510.95	-369,499.05	30.26 %
Department: 00 - UNDESIGNATED Total:		1,221,010.00	1,221,010.00	114,787.14	851,510.95	-369,499.05	30.26 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.00	0.00	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	163,460.00	163,460.00	0.00	163,453.26	6.74	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	557,120.00	557,120.00	0.00	557,122.88	-2.88	0.00 %
31-5-90-69812	TRANSFERS OUT	0.00	383,000.00	383,000.00	383,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		815,500.00	1,198,500.00	383,000.00	1,198,496.14	3.86	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		405,510.00	22,510.00	-268,212.86	-346,985.19	-369,495.19	1,641.47 %
Report Surplus (Deficit):		-20,660.00	-1,173,176.41	154,318.09	237,934.70	1,411,111.11	120.28 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	9,516,260.00	10,180,932.85	1,484,641.42	6,326,279.62	-3,854,653.23	37.86 %
10 - CITY COUNCIL	73,960.00	73,960.00	6,481.81	54,496.60	19,463.40	26.32 %
11 - LEGAL SERVICES	77,000.00	77,000.00	5,921.49	39,365.73	37,634.27	48.88 %
12 - MUNICIPAL COURT	310,120.00	379,430.00	25,871.17	243,733.23	135,696.77	35.76 %
13 - CITY MANAGER	211,630.00	211,630.00	23,920.29	149,291.26	62,338.74	29.46 %
14 - CITY CLERK	103,760.00	103,760.00	9,142.12	65,450.78	38,309.22	36.92 %
15 - HR/RISK MANAGEMENT	308,920.00	308,920.00	10,694.07	214,861.33	94,058.67	30.45 %
16 - FINANCE DEPARTMENT	429,900.00	439,340.00	37,185.81	307,365.65	131,974.35	30.04 %
17 - NON-DEPARTMENTAL	738,610.00	1,328,917.50	377,686.75	707,641.51	621,275.99	46.75 %
18 - INFORMATION TECHNOLOGY	452,885.00	467,685.00	38,427.62	297,519.13	170,165.87	36.38 %
20 - POLICE ADMINISTRATION	211,810.00	211,810.00	26,532.23	145,474.25	66,335.75	31.32 %
21 - POLICE OPERATIONS	1,940,360.00	1,939,560.00	262,147.87	1,413,453.68	526,106.32	27.13 %
22 - FIRE OPERATIONS	887,250.00	910,750.00	121,235.65	738,390.37	172,359.63	18.93 %
23 - SUPPORT SERVICES	374,350.00	372,850.00	27,029.89	197,233.67	175,616.33	47.10 %
30 - PUBLIC WORKS ADMIN	317,880.00	317,880.00	29,865.03	148,973.32	168,906.68	53.14 %
31 - STREET MAINTENANCE	1,796,600.00	1,838,504.99	475,444.28	1,164,955.31	673,549.68	36.64 %
35 - BUILDING INSPECTION	250,800.00	250,800.00	29,317.56	163,684.15	87,115.85	34.74 %
36 - FLEET MAINTENANCE	231,345.00	231,345.00	22,622.11	146,604.54	84,740.46	36.63 %
50 - CEMETERY	87,850.00	87,850.00	11,461.93	60,278.47	27,571.53	31.38 %
51 - PARKS MAINTENANCE	904,180.00	904,180.00	145,855.13	470,188.11	433,991.89	48.00 %
52 - REC/CULTURE PROGRAMS	88,805.00	88,805.00	88,805.00	88,805.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-281,755.00	-364,044.64	-291,006.39	-491,486.47	-127,441.83	-35.01 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	3,733,000.00	3,733,000.00	882,849.15	3,004,304.05	-728,695.95	19.52 %
01 - WATER DEPARTMENT	1,146,310.00	1,241,895.77	221,853.90	681,391.70	560,504.07	45.13 %
02 - SEWER DEPARTMENT	538,140.00	707,640.00	119,176.60	276,343.13	431,296.87	60.95 %
03 - SANITATION DEPARTMENT	986,520.00	1,229,161.00	222,622.40	850,210.71	378,950.29	30.83 %
05 - SEWAGE TREATMENT	361,315.00	611,315.00	57,040.97	229,367.29	381,947.71	62.48 %
06 - WATER TREATMENT	606,170.00	606,170.00	45,362.16	242,464.01	363,705.99	60.00 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	94,545.00	-663,181.77	216,793.12	724,527.21	1,387,708.98	209.25 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	150,000.00	150,000.00	149,200.00	149,200.00	-800.00	0.53 %
40 - CAPITAL IMPROVEMENTS	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-50,000.00	-50,000.00	-50,800.00	-50,800.00	-800.00	-1.60 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	900.00	9,800.00	-10,250.00	51.12 %
59 - CEMETERY ENDOWMENT	32,600.00	32,600.00	800.54	20,440.40	12,159.60	37.30 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-12,550.00	-12,550.00	99.46	-10,640.40	1,909.60	15.22 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	55,400.00	55,400.00	574.54	36,592.82	-18,807.18	33.95 %
09 - FIREMEN'S PENSION	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	-69,600.00	-69,600.00	574.54	36,592.82	106,192.82	152.58 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	88,150.00	0.00	43,731.46	-44,418.54	50.39 %
60 - CONSERVATION TRUST	137,470.00	137,470.00	0.00	25,375.75	112,094.25	81.54 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-49,320.00	-49,320.00	0.00	18,355.71	67,675.71	137.22 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	484,000.00	484,000.00	481,000.00	481,584.53	-2,415.47	0.50 %
65 - CITY HALL COMPLEX	482,370.00	482,370.00	0.00	481,118.75	1,251.25	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	1,630.00	1,630.00	481,000.00	465.78	-1,164.22	71.42 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,053,720.00	1,053,720.00	349,045.18	1,037,688.26	-16,031.74	1.52 %
62 - EMPLOYEE BENEFIT	1,054,700.00	1,110,700.00	43,860.68	647,470.49	463,229.51	41.71 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	-980.00	-56,980.00	305,184.50	390,217.77	447,197.77	784.83 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	4,049,240.00	4,481,267.00	220,199.41	1,195,821.00	-3,285,446.00	73.32 %
52 - REC/CULTURE PROGRAMS	0.00	0.00	-59,150.00	0.00	0.00	0.00 %
54 - LIBRARY	507,260.00	507,260.00	207,940.23	399,321.73	107,938.27	21.28 %
66 - COMMUNITY RECREATION	3,600,120.00	3,905,647.00	310,723.46	828,811.80	3,076,835.20	78.78 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-58,140.00	68,360.00	-239,314.28	-32,312.53	-100,672.53	147.27 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,221,010.00	1,221,010.00	114,787.14	851,510.95	-369,499.05	30.26 %
90 - EF DEBT SERVICE	815,500.00	1,198,500.00	383,000.00	1,198,496.14	3.86	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	405,510.00	22,510.00	-268,212.86	-346,985.19	-369,495.19	1,641.47 %
Report Surplus (Deficit):	-20,660.00	-1,173,176.41	154,318.09	237,934.70	1,411,111.11	120.28 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-281,755.00	-364,044.64	-291,006.39	-491,486.47	-127,441.83
03 - ENTERPRISE FUND	94,545.00	-663,181.77	216,793.12	724,527.21	1,387,708.98
04 - CAPITAL IMPROVEMENTS	-50,000.00	-50,000.00	-50,800.00	-50,800.00	-800.00
06 - CEMETERY ENDOWMENT	-12,550.00	-12,550.00	99.46	-10,640.40	1,909.60
09 - FIREMEN'S PENSION	-69,600.00	-69,600.00	574.54	36,592.82	106,192.82
11 - CONSERVATION TRUST	-49,320.00	-49,320.00	0.00	18,355.71	67,675.71
12 - ACLC DEBT SERVICE	1,630.00	1,630.00	481,000.00	465.78	-1,164.22
13 - EMPLOYEE BENEFIT	-980.00	-56,980.00	305,184.50	390,217.77	447,197.77
19 - COMMUNITY RECREATION	-58,140.00	68,360.00	-239,314.28	-32,312.53	-100,672.53
31 - ENTERPRISE DEBT FUND	405,510.00	22,510.00	-268,212.86	-346,985.19	-369,495.19
Report Surplus (Deficit):	-20,660.00	-1,173,176.41	154,318.09	237,934.70	1,411,111.11



Alamosa, CO

Detail Report

Account Detail

Date Range: 08/01/2017 - 08/31/2017

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 99 - POOLED CASH								
99-1-00-71111	POOLED CASH		1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/01/2017	GLPKT04789	JN04599	DEPOSIT DAILY PAYMENT POSTING			2,126.98		1,505,336.75
08/01/2017	GLPKT04790	JN04600	DEPOSIT CASH RECEIPTS			1,237.00		1,506,573.75
08/01/2017	GLPKT04791	JN04601	DEPOSIT PAYMENT POSTING			390.58		1,506,964.33
08/01/2017	GLPKT04791	JN04601	DEPOSIT DAILY PAYMENT POSTING			15,353.40		1,522,317.73
08/01/2017	GLPKT04791	JN04601	DEPOSIT DAILY CASH POSTING 8/01/2017			0.10		1,522,317.83
08/01/2017	GLPKT04791	JN04601	DEPOSIT AUG 2017 PAID IN FULL			3,827.00		1,526,144.83
08/01/2017	GLPKT04791	JN04601	DEPOSIT DAILY CASH POSTING 8/01/2017			3,569.25		1,529,714.08
08/01/2017	GLPKT04970	JN04761	CC DEPOSIT			147.00		1,529,861.08
08/02/2017	GLPKT04792	JN04602	DEPOSIT DAILY PAYMENT POSTING			270.73		1,530,131.81
08/02/2017	GLPKT04793	JN04603	DEPOSIT CASH RECEIPTS			818.00		1,530,949.81
08/02/2017	GLPKT04794	JN04604	DEPOSIT DAILY PAYMENT POSTING			5,184.61		1,536,134.42
08/02/2017	GLPKT04794	JN04604	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,536,184.42
08/02/2017	GLPKT04794	JN04604	DEPOSIT DAILY CASH POSTING 8/02/2017			772.00		1,536,956.42
08/02/2017	GLPKT04794	JN04604	DEPOSIT PAYMENT POSTING			258.97		1,537,215.39
08/02/2017	APPKT01218	DFT0004184	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			802.04	1,536,413.35
08/02/2017	GLPKT04970	JN04762	CC DEPOSIT			318.50		1,536,731.85
08/02/2017	APPKT01259	DFT0004279	XCEL ENERGY	15115 - XCEL ENERGY			215.95	1,536,515.90
08/02/2017	APPKT01260	DFT0004289	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	1,535,826.66
08/03/2017	GLPKT04796	JN04605	DEPOSIT DAILY PAYMENT POSTING			627.86		1,536,454.52
08/03/2017	GLPKT04797	JN04606	DEPOSIT CASH RECEIPTS			720.00		1,537,174.52
08/03/2017	APPKT01215	136353	TRINCHERA H&R, INC.	15731 - TRINCHERA H&R, INC.			3,870.00	1,533,304.52
08/03/2017	GLPKT04799	JN04607	DEPOSIT DAILY PAYMENT POSTING			1,724.17		1,535,028.69
08/03/2017	PYPKT00862	136352	RUYBAL, GARY S				101.42	1,534,927.27
08/03/2017	PYPKT00862	DFT0004161	Payroll EFT				146,870.76	1,388,056.51
08/03/2017	APPKT01216	DFT0004162	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,162.80	1,386,893.71
08/03/2017	APPKT01216	DFT0004165	PERA	10083 - PERA			42.63	1,386,851.08
08/03/2017	APPKT01216	DFT0004166	PERA	10083 - PERA			27,004.72	1,359,846.36
08/03/2017	APPKT01216	DFT0004167	PERA	10083 - PERA			30.70	1,359,815.66
08/03/2017	APPKT01216	DFT0004168	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,040.18	1,358,775.48
08/03/2017	APPKT01216	DFT0004169	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			355.00	1,358,420.48
08/03/2017	APPKT01216	DFT0004170	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,540.11	1,356,880.37
08/03/2017	APPKT01216	DFT0004171	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,356,755.37
08/03/2017	APPKT01216	DFT0004172	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,356,655.37

Detail Report
Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/03/2017	APPKT01216	DFT0004173	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	1,356,455.37
08/03/2017	APPKT01216	DFT0004174	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,764.00	1,350,691.37
08/03/2017	APPKT01216	DFT0004175	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			99.20	1,350,592.17
08/03/2017	APPKT01216	DFT0004176	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,585.55	1,334,006.62
08/03/2017	APPKT01216	DFT0004177	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,478.80	1,328,527.82
08/03/2017	GLPKT04806	JN04611	DEPOSIT DAILY CASH POSTING 8/03/2017			2,765.58		1,331,293.40
08/03/2017	APPKT01218	DFT0004186	XCEL ENERGY	15115 - XCEL ENERGY			7,994.05	1,323,299.35
08/03/2017	APPKT01218	DFT0004187	XCEL ENERGY	15115 - XCEL ENERGY			6,955.01	1,316,344.34
08/03/2017	APPKT01218	DFT0004188	XCEL ENERGY	15115 - XCEL ENERGY			587.56	1,315,756.78
08/03/2017	APPKT01218	DFT0004189	XCEL ENERGY	15115 - XCEL ENERGY			243.92	1,315,512.86
08/03/2017	APPKT01218	DFT0004190	XCEL ENERGY	15115 - XCEL ENERGY			209.22	1,315,303.64
08/03/2017	APPKT01218	DFT0004191	XCEL ENERGY	15115 - XCEL ENERGY			97.15	1,315,206.49
08/03/2017	APPKT01218	DFT0004192	XCEL ENERGY	15115 - XCEL ENERGY			14.20	1,315,192.29
08/03/2017	APPKT01218	DFT0004193	XCEL ENERGY	15115 - XCEL ENERGY			11.16	1,315,181.13
08/03/2017	APPKT01218	DFT0004194	XCEL ENERGY	15115 - XCEL ENERGY			10.79	1,315,170.34
08/03/2017	GLPKT04970	JN04763	CC DEPOSIT			56.50		1,315,226.84
08/04/2017	APPKT01217	136354	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	1,315,146.08
08/04/2017	APPKT01217	136355	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	1,315,087.33
08/04/2017	APPKT01217	136356	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			75.00	1,315,012.33
08/04/2017	APPKT01217	136357	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			405.16	1,314,607.17
08/04/2017	APPKT01217	136358	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			446.49	1,314,160.68
08/04/2017	APPKT01217	136359	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,117.86	1,313,042.82
08/04/2017	APPKT01217	136360	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,064.60	1,297,978.22
08/04/2017	APPKT01217	136361	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	1,297,645.72
08/04/2017	APPKT01217	136362	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	1,297,638.84
08/04/2017	APPKT01217	136363	VALLEY HEALTH & FITNESS	10686 - VALLEY HEALTH & FITNESS			40.00	1,297,598.84
08/04/2017	GLPKT04807	JN04612	DEPOSIT DAILY PAYMENT POSTING			323.70		1,297,922.54
08/04/2017	GLPKT04808	JN04613	DEPOSIT CASH RECEIPTS			307.00		1,298,229.54
08/04/2017	GLPKT04809	JN04614	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,298,279.54
08/04/2017	GLPKT04809	JN04614	DEPOSIT DAILY PAYMENT POSTING			4,734.71		1,303,014.25
08/04/2017	GLPKT04809	JN04614	DEPOSIT PAYMENT POSTING			680.96		1,303,695.21
08/04/2017	GLPKT04809	JN04614	DEPOSIT DAILY CASH POSTING 8/04/2017			241,677.76		1,545,372.97
08/04/2017	APPKT01218	DFT0004183	PURCHASE POWER	15459 - PURCHASE POWER			820.99	1,544,551.98
08/04/2017	GLPKT04970	JN04764	CC DEPOSIT			720.00		1,545,271.98
08/05/2017	GLPKT04970	JN04765	CC DEPOSIT			20.00		1,545,291.98
08/07/2017	APPKT01220	136364	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			20.00	1,545,271.98
08/07/2017	APPKT01220	136365	AMBER GARCIA	15542 - AMBER GARCIA			115.00	1,545,156.98
08/07/2017	APPKT01220	136366	BIG R OF ALAMOSA	16511 - BIG R OF ALAMOSA			20.00	1,545,136.98
08/07/2017	APPKT01220	136367	BLESSED BREWS	16623 - BLESSED BREWS			20.00	1,545,116.98
08/07/2017	APPKT01220	136368	COLORADO SPORTS	90218 - COLORADO SPORTS			20.00	1,545,096.98
08/07/2017	APPKT01220	136369	DANA KNAUER	15533 - DANA KNAUER			115.00	1,544,981.98

Detail Report
Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/07/2017	APPKT01220	136370	KRISTI MOUNTAIN SPORTS	11013 - KRISTI MOUNTAIN SPORTS			20.00	1,544,961.98
08/07/2017	APPKT01220	136371	MARTIN DOMINGUEZ	10386 - MARTIN DOMINGUEZ			161.00	1,544,800.98
08/07/2017	APPKT01220	136372	MILAGROS COFFEE HOUSE	15978 - MILAGROS COFFEE HOUSE			20.00	1,544,780.98
08/07/2017	APPKT01220	136373	NARROW GAUGE NEWSSTAND	16624 - NARROW GAUGE NEWSSTAND			20.00	1,544,760.98
08/07/2017	APPKT01220	136374	NESTLE TOLL HOUSE	15698 - NESTLE TOLL HOUSE			20.00	1,544,740.98
08/07/2017	APPKT01220	136375	PPCT OF COLORADO	16620 - PPCT OF COLORADO			900.00	1,543,840.98
08/07/2017	APPKT01220	136376	QUUALITY INN & SUITES	16621 - QUALITY INN & SUITES			335.00	1,543,505.98
08/07/2017	APPKT01220	136377	RONNIE HADLEY	16052 - RONNIE HADLEY			161.00	1,543,344.98
08/07/2017	APPKT01220	136378	SLV BIG BAND	16628 - SLV BIG BAND			500.00	1,542,844.98
08/07/2017	APPKT01220	136379	SLV BREWING COMPANY, LLC	12160 - SLV BREWING COMPANY, LLC			20.00	1,542,824.98
08/07/2017	APPKT01220	136380	SMOOTHY'S JUICE BAR	16622 - SMOOTHY'S JUICE BAR			20.00	1,542,804.98
08/07/2017	APPKT01220	136381	THAI HUT	16627 - THAI HUT			20.00	1,542,784.98
08/07/2017	APPKT01220	136382	THE RUBI SLIPPER	16626 - THE RUBI SLIPPER			20.00	1,542,764.98
08/07/2017	APPKT01220	136383	TREASURE ALLEY	12882 - TREASURE ALLEY			20.00	1,542,744.98
08/07/2017	APPKT01220	136384	VALLEY FOOD CO-OP	16625 - VALLEY FOOD CO-OP			20.00	1,542,724.98
08/07/2017	APPKT01220	136385	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			160.50	1,542,564.48
08/07/2017	GLPKT04816	JN04618	DEPOSIT DAILY PAYMENT POSTING			493.00		1,543,057.48
08/07/2017	GLPKT04817	JN04619	DEPOSIT CASH RECEIPTS			816.00		1,543,873.48
08/07/2017	GLPKT04818	JN04620	DEPOSIT DAILY CASH POSTING 8/07/2017			3,229.57		1,547,103.05
08/07/2017	GLPKT04818	JN04620	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		1,547,203.05
08/07/2017	GLPKT04818	JN04620	DEPOSIT DAILY PAYMENT POSTING			3,626.54		1,550,829.59
08/07/2017	APPKT01233	136376	QUALITY INN & SUITES Reversal	16621 - QUALITY INN & SUITES		335.00		1,551,164.59
08/07/2017	APPKT01234	DFT0004232	XCEL ENERGY	15115 - XCEL ENERGY			431.90	1,550,732.69
08/07/2017	APPKT01234	DFT0004233	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			1,726.27	1,549,006.42
08/07/2017	GLPKT04970	JN04766	CC DEPOSIT			371.00		1,549,377.42
08/08/2017	GLPKT04823	JN04649	DEPOSIT DAILY PAYMENT POSTING			1,256.73		1,550,634.15
08/08/2017	GLPKT04824	JN04650	DEPOSIT CASH RECEIPTS			1,179.00		1,551,813.15
08/08/2017	GLPKT04825	JN04651	DEPOSIT DAILY PAYMENT POSTING			2,270.98		1,554,084.13
08/08/2017	GLPKT04825	JN04651	DEPOSIT DAILY CASH POSTING 8/08/2017			161.35		1,554,245.48
08/08/2017	APPKT01234	DFT0004239	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			17,879.94	1,536,365.54
08/08/2017	GLPKT04970	JN04767	CC DEPOSIT			186.00		1,536,551.54
08/08/2017	APPKT01260	DFT0004288	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			335.96	1,536,215.58
08/09/2017	APPKT01222	136386	HASLETT, TIMOTHY D	16635 - HASLETT, TIMOTHY D			34.64	1,536,180.94
08/09/2017	GLPKT04828	JN04652	DEPOSIT DAILY PAYMENT POSTING			568.72		1,536,749.66
08/09/2017	GLPKT04829	JN04653	DEPOSIT DAILY CASH POSTING 8/09/2017			372.00		1,537,121.66
08/09/2017	GLPKT04829	JN04653	DEPOSIT DAILY PAYMENT POSTING			1,782.65		1,538,904.31
08/09/2017	GLPKT04830	JN04654	DEPOSIT CASH RECEIPTS			779.00		1,539,683.31
08/09/2017	GLPKT04832	JN04655	DEPOSIT DAILY CASH POSTING 8/09/2017			315,387.35		1,855,070.66
08/09/2017	APPKT01234	DFT0004231	XCEL ENERGY	15115 - XCEL ENERGY			4,353.71	1,850,716.95
08/09/2017	APPKT01234	DFT0004241	XCEL ENERGY	15115 - XCEL ENERGY			13,808.83	1,836,908.12
08/09/2017	GLPKT04970	JN04768	CC DEPOSIT			20.00		1,836,928.12

Detail Report
Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/10/2017	APPKT01223	136387	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			5,130.00	1,831,798.12
08/10/2017	APPKT01223	136388	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			474.56	1,831,323.56
08/10/2017	APPKT01223	136389	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			125.73	1,831,197.83
08/10/2017	APPKT01223	136390	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			79.95	1,831,117.88
08/10/2017	APPKT01223	136391	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,196.47	1,826,921.41
08/10/2017	APPKT01223	136392	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			360.00	1,826,561.41
08/10/2017	APPKT01223	136393	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			435.79	1,826,125.62
08/10/2017	APPKT01223	136394	AMERICAN LIBRARY ASSOCIATION	15106 - AMERICAN LIBRARY ASSOCIATION			137.00	1,825,988.62
08/10/2017	APPKT01223	136395	AMERIGAS PROPANE LP	10027 - AMERIGAS PROPANE LP			167.76	1,825,820.86
08/10/2017	APPKT01223	136396	ANDREW BRINKHAUS	16616 - ANDREW BRINKHAUS			150.00	1,825,670.86
08/10/2017	APPKT01223	136397	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			2,178.50	1,823,492.36
08/10/2017	APPKT01223	136398	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,597.60	1,820,894.76
08/10/2017	APPKT01223	136399	AUTOZONE	12768 - AUTOZONE			287.80	1,820,606.96
08/10/2017	APPKT01223	136400	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	1,820,581.01
08/10/2017	APPKT01223	136401	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			4,340.00	1,816,241.01
08/10/2017	APPKT01223	136403	BLUE TARP FINANCIAL	15725 - BLUE TARP FINANCIAL			89.38	1,816,151.63
08/10/2017	APPKT01223	136404	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			493.16	1,815,658.47
08/10/2017	APPKT01223	136405	BROOKS INTERNET SOFTWARE INC	15899 - BROOKS INTERNET SOFTWARE INC			52.49	1,815,605.98
08/10/2017	APPKT01223	136406	CENTURYLINK	12295 - CENTURYLINK			375.37	1,815,230.61
08/10/2017	APPKT01223	136407	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			91.50	1,815,139.11
08/10/2017	APPKT01223	136408	CGAIT	12367 - CGAIT			272.04	1,814,867.07
08/10/2017	APPKT01223	136409	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			35.96	1,814,831.11
08/10/2017	APPKT01223	136410	CLIC	16617 - CLIC			50.00	1,814,781.11
08/10/2017	APPKT01223	136411	COLO. DEPT. OF AGRICULTURE	10046 - COLO. DEPT. OF AGRICULTURE			196.00	1,814,585.11
08/10/2017	APPKT01223	136412	COLORADO SPORTS	90218 - COLORADO SPORTS			15.00	1,814,570.11
08/10/2017	APPKT01223	136413	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			6,539.69	1,808,030.42
08/10/2017	APPKT01223	136414	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			2,579.57	1,805,450.85
08/10/2017	APPKT01223	136415	EMILY R. SOLOMON	16364 - EMILY R. SOLOMON			977.50	1,804,473.35
08/10/2017	APPKT01223	136416	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			7.40	1,804,465.95
08/10/2017	APPKT01223	136417	FEDEX	10519 - FEDEX			116.92	1,804,349.03
08/10/2017	APPKT01223	136418	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			302.69	1,804,046.34
08/10/2017	APPKT01223	136419	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			84,075.00	1,719,971.34
08/10/2017	APPKT01223	136420	GARRISON FENCE	10517 - GARRISON FENCE			60.98	1,719,910.36
08/10/2017	APPKT01223	136421	HIGHLAND CABINETS	16618 - HIGHLAND CABINETS			700.00	1,719,210.36
08/10/2017	APPKT01223	136422	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			35.96	1,719,174.40
08/10/2017	APPKT01223	136423	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			188.93	1,718,985.47
08/10/2017	APPKT01223	136424	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			132.91	1,718,852.56
08/10/2017	APPKT01223	136425	INTEGRATED LAND SERVICES	16036 - INTEGRATED LAND SERVICES			212.50	1,718,640.06
08/10/2017	APPKT01223	136426	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			759.59	1,717,880.47
08/10/2017	APPKT01223	136427	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNCIL			116.95	1,717,763.52
08/10/2017	APPKT01223	136428	ION GRAPHICS INC.	16629 - ION GRAPHICS INC.			55.00	1,717,708.52

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/10/2017	APPKT01223	136429	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-ALAMOSA			50.00	1,717,658.52
08/10/2017	APPKT01223	136430	JAKE MEDINA	15561 - JAKE MEDINA			30,796.00	1,686,862.52
08/10/2017	APPKT01223	136431	JAN VIGIL	11581 - JAN VIGIL			35.96	1,686,826.56
08/10/2017	APPKT01223	136432	JAVELINA TRADING CO	11069 - JAVELINA TRADING CO			325.26	1,686,501.30
08/10/2017	APPKT01223	136433	JOSEF LUCERO	11217 - JOSEF LUCERO			35.96	1,686,465.34
08/10/2017	APPKT01223	136434	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			125.49	1,686,339.85
08/10/2017	APPKT01223	136435	KIMBERLY GILBERT	16630 - KIMBERLY GILBERT			445.00	1,685,894.85
08/10/2017	APPKT01223	136436	KRISTINA DANIEL	16067 - KRISTINA DANIEL			35.96	1,685,858.89
08/10/2017	APPKT01223	136437	LISA HIGBIE	16631 - LISA HIGBIE			510.00	1,685,348.89
08/10/2017	APPKT01223	136438	MATTHEW DAVIDSON	16632 - MATTHEW DAVIDSON			48.54	1,685,300.35
08/10/2017	APPKT01223	136439	MEGAN CANTU	16633 - MEGAN CANTU			80.00	1,685,220.35
08/10/2017	APPKT01223	136440	MICHAEL STEFANO	12866 - MICHAEL STEFANO			35.96	1,685,184.39
08/10/2017	APPKT01223	136441	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			640.00	1,684,544.39
08/10/2017	APPKT01223	136442	MONTE VISTA COOP	10415 - MONTE VISTA COOP			2,572.57	1,681,971.82
08/10/2017	APPKT01223	136443	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & TRACTOR			75.00	1,681,896.82
08/10/2017	APPKT01223	136444	NEWMAN SIGNS	10716 - NEWMAN SIGNS			236.63	1,681,660.19
08/10/2017	APPKT01223	136445	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			4,025.15	1,677,635.04
08/10/2017	APPKT01223	136446	O & V PRINTING	10081 - O & V PRINTING			258.90	1,677,376.14
08/10/2017	APPKT01223	136447	OFFICE DEPOT	10143 - OFFICE DEPOT			150.33	1,677,225.81
08/10/2017	APPKT01223	136448	PAUL HENRY	10113 - PAUL HENRY			75.00	1,677,150.81
08/10/2017	APPKT01223	136449	REGINA LUCERO	16634 - REGINA LUCERO			25.00	1,677,125.81
08/10/2017	APPKT01223	136450	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			9,320.00	1,667,805.81
08/10/2017	APPKT01223	136451	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			675.49	1,667,130.32
08/10/2017	APPKT01223	136453	ROSE STRAND	16636 - ROSE STRAND			19.44	1,667,110.88
08/10/2017	APPKT01223	136454	RPI CONSULTING LLC	16131 - RPI CONSULTING LLC			22,000.00	1,645,110.88
08/10/2017	APPKT01223	136455	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	1,644,863.23
08/10/2017	APPKT01223	136456	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			15.00	1,644,848.23
08/10/2017	APPKT01223	136457	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			608.50	1,644,239.73
08/10/2017	APPKT01223	136458	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			98.25	1,644,141.48
08/10/2017	APPKT01223	136459	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STEEL			82.22	1,644,059.26
08/10/2017	APPKT01223	136460	SLV HAZARDOUS SUBSTANCE BOARD	15099 - SLV HAZARDOUS SUBSTANCE BOARD			1,170.00	1,642,889.26
08/10/2017	APPKT01223	136461	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,131.59	1,641,757.67
08/10/2017	APPKT01223	136462	TATE KINDSCHUH	15629 - TATE KINDSCHUH			750.00	1,641,007.67
08/10/2017	APPKT01223	136463	TIM SUMMERS	16587 - TIM SUMMERS			34.74	1,640,972.93
08/10/2017	APPKT01223	136464	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			53.32	1,640,919.61
08/10/2017	APPKT01223	136465	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TRUCK CNT			152.68	1,640,766.93
08/10/2017	APPKT01223	136466	TOWN OF SAGUACHE	16637 - TOWN OF SAGUACHE			20.00	1,640,746.93
08/10/2017	APPKT01223	136467	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			57.36	1,640,689.57
08/10/2017	APPKT01223	136468	TYRON COLEMAN	12813 - TYRON COLEMAN			35.96	1,640,653.61
08/10/2017	APPKT01223	136469	U.S. TRACTOR	11554 - U.S. TRACTOR			1,358.56	1,639,295.05
08/10/2017	APPKT01223	136470	VALLEY COURIER	10105 - VALLEY COURIER			105.00	1,639,190.05

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99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/10/2017	APPKT01223	136471	VALLEY ELECTRIC	10106 - VALLEY ELECTRIC			235.00	1,638,955.05
08/10/2017	APPKT01223	136472	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			304.91	1,638,650.14
08/10/2017	APPKT01223	136473	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			169.00	1,638,481.14
08/10/2017	APPKT01223	136474	WATERGOAT ENTERPRISES, INC	15244 - WATERGOAT ENTERPRISES, INC			1,733.00	1,636,748.14
08/10/2017	GLPKT04835	JN04657	DEPOSIT DAILY PAYMENT POSTING			849.98		1,637,598.12
08/10/2017	GLPKT04836	JN04658	DEPOSIT CASH RECEIPTS			952.00		1,638,550.12
08/10/2017	GLPKT04837	JN04659	DEPOSIT DAILY CASH POSTING 8/10/2017			18.62		1,638,568.74
08/10/2017	GLPKT04837	JN04659	DEPOSIT PAYMENT POSTING			30,879.79		1,669,448.53
08/10/2017	GLPKT04837	JN04659	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,669,498.53
08/10/2017	GLPKT04837	JN04659	DEPOSIT DAILY PAYMENT POSTING			3,915.70		1,673,414.23
08/10/2017	GLPKT04837	JN04659	DEPOSIT JULY 2017 PAID IN FULL			2,159.39		1,675,573.62
08/10/2017	GLPKT04970	JN04769	CC DEPOSIT			232.00		1,675,805.62
08/11/2017	APPKT01223	1689	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			136,858.09	1,538,947.53
08/11/2017	APPKT01223	1690	ENTENMAN-ROVIN COMPANY	10157 - ENTENMAN-ROVIN COMPANY			118.00	1,538,829.53
08/11/2017	APPKT01223	1691	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			88.07	1,538,741.46
08/11/2017	APPKT01223	1692	GOBINS INC	10824 - GOBINS INC			412.76	1,538,328.70
08/11/2017	APPKT01223	1693	HAYNIES, INC.	10056 - HAYNIES, INC.			426.83	1,537,901.87
08/11/2017	APPKT01223	1694	PENNY K. PETTY	15398 - PENNY K. PETTY			330.00	1,537,571.87
08/11/2017	APPKT01223	1695	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			1,478.36	1,536,093.51
08/11/2017	GLPKT04838	JN04660	DEPOSIT DAILY PAYMENT POSTING			39.34		1,536,132.85
08/11/2017	APPKT01226	136475	OSMON, BUDD	16638 - OSMON, BUDD			52.24	1,536,080.61
08/11/2017	GLPKT04842	JN04661	DEPOSIT DAILY PAYMENT POSTING			709.70		1,536,790.31
08/11/2017	GLPKT04843	JN04662	DEPOSIT CASH RECEIPTS			952.00		1,537,742.31
08/11/2017	GLPKT04844	JN04663	DEPOSIT DAILY CASH POSTING 8/11/2017			23,445.54		1,561,187.85
08/11/2017	GLPKT04844	JN04663	DEPOSIT DAILY CASH POSTING 8/11/2017				2.00	1,561,185.85
08/11/2017	GLPKT04844	JN04663	DEPOSIT DAILY PAYMENT POSTING			8,195.14		1,569,380.99
08/11/2017	GLPKT04844	JN04663	DEPOSIT PAYMENT POSTING			211.55		1,569,592.54
08/11/2017	GLPKT04877	JN04691	DEPOSIT DAILY PAYMENT POSTING			62.69		1,569,655.23
08/11/2017	APPKT01234	DFT0004229	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			4,011.15	1,565,644.08
08/11/2017	APPKT01234	DFT0004230	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			8,176.44	1,557,467.64
08/11/2017	APPKT01234	DFT0004237	PAYPAL	11510 - PAYPAL			259.44	1,557,208.20
08/11/2017	GLPKT04970	JN04770	CC DEPOSIT			400.00		1,557,608.20
08/12/2017	GLPKT04970	JN04771	CC DEPOSIT			60.00		1,557,668.20
08/13/2017	GLPKT04970	JN04772	CC DEPOSIT			100.00		1,557,768.20
08/14/2017	GLPKT04845	JN04664	DEPOSIT DAILY PAYMENT POSTING			53.81		1,557,822.01
08/14/2017	GLPKT04848	JN04667	DEPOSIT DAILY PAYMENT POSTING			983.01		1,558,805.02
08/14/2017	GLPKT04849	JN04668	DEPOSIT DAILY CASH POSTING 8/14/2017			16,787.81		1,575,592.83
08/14/2017	GLPKT04849	JN04668	DEPOSIT DAILY PAYMENT POSTING			64,372.09		1,639,964.92
08/14/2017	GLPKT04849	JN04668	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,640,014.92
08/14/2017	GLPKT04849	JN04668	DEPOSIT PAID JULY 2017 IN FULL			4,236.39		1,644,251.31
08/14/2017	GLPKT04850	JN04669	DEPOSIT CASH RECEIPTS			1,559.00		1,645,810.31

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99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

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08/14/2017	GLPKT04970	JN04773	CC DEPOSIT			427.00		1,646,237.31
08/15/2017	APPKT01229	136476	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			12.74	1,646,224.57
08/15/2017	GLPKT04853	JN04670	DEPOSIT DAILY PAYMENT POSTING			761.87		1,646,986.44
08/15/2017	GLPKT04854	JN04671	DEPOSIT CASH RECEIPTS			1,547.50		1,648,533.94
08/15/2017	GLPKT04855	JN04672	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,648,583.94
08/15/2017	GLPKT04855	JN04672	DEPOSIT DAILY CASH POSTING 8/15/2017			255.63		1,648,839.57
08/15/2017	GLPKT04855	JN04672	DEPOSIT PAYMENT POSTING			17,193.83		1,666,033.40
08/15/2017	GLPKT04855	JN04672	DEPOSIT DAILY PAYMENT POSTING			14,542.12		1,680,575.52
08/15/2017	APPKT01234	DFT0004240	WEX BANK	12101 - WEX BANK			12,298.56	1,668,276.96
08/15/2017	GLPKT04970	JN04774	CC DEPOSIT			1,830.00		1,670,106.96
08/15/2017	APPKT01260	DFT0004290	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	1,670,066.95
08/15/2017	APPKT01261	DFT0004291	VERIZON	90894 - VERIZON			903.21	1,669,163.74
08/15/2017	GLPKT05033	JN04833	DEPOSIT DAILY CASH POSTING 8/15/2017			1,088.17		1,670,251.91
08/15/2017	GLPKT05035	JN04835	DEPOSIT DAILY CASH POSTING 8/15/2017			1,123.57		1,671,375.48
08/16/2017	GLPKT04856	JN04673	DEPOSIT DAILY PAYMENT POSTING			639.92		1,672,015.40
08/16/2017	GLPKT04857	JN04674	DEPOSIT CASH RECEIPTS			739.00		1,672,754.40
08/16/2017	GLPKT04858	JN04675	DEPOSIT PAID AUG 2017 IN FULL			2,495.83		1,675,250.23
08/16/2017	GLPKT04858	JN04675	DEPOSIT DAILY PAYMENT POSTING			16,557.50		1,691,807.73
08/16/2017	GLPKT04858	JN04675	DEPOSIT DAILY CASH POSTING 8/16/2017			6,387.50		1,698,195.23
08/16/2017	GLPKT04858	JN04675	DEPOSIT PAYMENT POSTING			8,553.62		1,706,748.85
08/16/2017	APPKT01234	DFT0004220	XCEL ENERGY	15115 - XCEL ENERGY			218.67	1,706,530.18
08/16/2017	APPKT01234	DFT0004221	XCEL ENERGY	15115 - XCEL ENERGY			1,204.82	1,705,325.36
08/16/2017	APPKT01234	DFT0004222	XCEL ENERGY	15115 - XCEL ENERGY			3,581.12	1,701,744.24
08/16/2017	APPKT01234	DFT0004223	XCEL ENERGY	15115 - XCEL ENERGY			42.66	1,701,701.58
08/16/2017	APPKT01234	DFT0004224	XCEL ENERGY	15115 - XCEL ENERGY			16.06	1,701,685.52
08/16/2017	APPKT01234	DFT0004225	XCEL ENERGY	15115 - XCEL ENERGY			16.06	1,701,669.46
08/16/2017	APPKT01234	DFT0004227	XCEL ENERGY	15115 - XCEL ENERGY			32.06	1,701,637.40
08/16/2017	APPKT01234	DFT0004228	XCEL ENERGY	15115 - XCEL ENERGY			64.14	1,701,573.26
08/16/2017	GLPKT04970	JN04775	CC DEPOSIT			1,319.00		1,702,892.26
08/16/2017	GLPKT05031	JN04831	DEPOSIT DAILY PAYMENT POSTING			836.11		1,703,728.37
08/17/2017	PYPKT00871	DFT0004205	Payroll EFT				134,424.52	1,569,303.85
08/17/2017	APPKT01230	DFT0004206	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,161.60	1,568,142.25
08/17/2017	APPKT01230	DFT0004209	PERA	10083 - PERA			11.63	1,568,130.62
08/17/2017	APPKT01230	DFT0004210	PERA	10083 - PERA			25,931.60	1,542,199.02
08/17/2017	APPKT01230	DFT0004211	PERA	10083 - PERA			35.81	1,542,163.21
08/17/2017	APPKT01230	DFT0004212	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,047.57	1,541,115.64
08/17/2017	APPKT01230	DFT0004213	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			355.00	1,540,760.64
08/17/2017	APPKT01230	DFT0004214	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,413.02	1,539,347.62
08/17/2017	APPKT01230	DFT0004215	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,539,222.62
08/17/2017	APPKT01230	DFT0004216	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,604.00	1,533,618.62
08/17/2017	APPKT01230	DFT0004217	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			16,243.76	1,517,374.86

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99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

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08/17/2017	APPKT01230	DFT0004218	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,074.70	1,512,300.16
08/17/2017	APPKT01231	136477	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			80.76	1,512,219.40
08/17/2017	APPKT01231	136478	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			58.75	1,512,160.65
08/17/2017	APPKT01231	136479	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			75.00	1,512,085.65
08/17/2017	APPKT01231	136480	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			405.16	1,511,680.49
08/17/2017	APPKT01231	136481	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			446.49	1,511,234.00
08/17/2017	APPKT01231	136482	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,117.86	1,510,116.14
08/17/2017	APPKT01231	136483	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,353.99	1,494,762.15
08/17/2017	APPKT01231	136484	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			332.50	1,494,429.65
08/17/2017	APPKT01231	136485	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	1,494,422.77
08/17/2017	GLPKT04862	JN04676	DEPOSIT DAILY PAYMENT POSTING			216.28		1,494,639.05
08/17/2017	GLPKT04863	JN04677	DEPOSIT CASH RECEIPTS			81.00		1,494,720.05
08/17/2017	GLPKT04864	JN04678	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,494,770.05
08/17/2017	GLPKT04864	JN04678	DEPOSIT DAILY PAYMENT POSTING			41,076.68		1,535,846.73
08/17/2017	GLPKT04864	JN04678	DEPOSIT PAYMENT POSTING			11,535.58		1,547,382.31
08/17/2017	GLPKT04864	JN04678	DEPOSIT DAILY CASH POSTING 8/17/2017			374.21		1,547,756.52
08/17/2017	GLPKT04876	JN04690	DEPOSIT DAILY CASH POSTING 8/17/2017			24,047.08		1,571,803.60
08/17/2017	APPKT01234	DFT0004226	XCEL ENERGY	15115 - XCEL ENERGY			1,659.02	1,570,144.58
08/17/2017	GLPKT04970	JN04776	CC DEPOSIT			350.00		1,570,494.58
08/18/2017	GLPKT04865	JN04679	DEPOSIT DAILY PAYMENT POSTING			1,101.85		1,571,596.43
08/18/2017	GLPKT04866	JN04680	DEPOSIT CASH RECEIPTS			950.00		1,572,546.43
08/18/2017	GLPKT04867	JN04681	DEPOSIT DAILY CASH POSTING 8/18/2017			8,821.73		1,581,368.16
08/18/2017	GLPKT04867	JN04681	DEPOSIT DAILY PAYMENT POSTING			34,737.78		1,616,105.94
08/18/2017	GLPKT04867	JN04681	DEPOSIT PAYMENT POSTING			30,393.88		1,646,499.82
08/18/2017	GLPKT04970	JN04777	CC DEPOSIT			1,180.00		1,647,679.82
08/19/2017	GLPKT04970	JN04778	CC DEPOSIT			65.00		1,647,744.82
08/21/2017	GLPKT04868	JN04682	DEPOSIT DAILY PAYMENT POSTING			2,070.86		1,649,815.68
08/21/2017	GLPKT04869	JN04683	DEPOSIT CASH RECEIPTS			305.00		1,650,120.68
08/21/2017	GLPKT04870	JN04684	DEPOSIT DAILY CASH POSTING 8/21/2017			7,984.87		1,658,105.55
08/21/2017	GLPKT04870	JN04684	DEPOSIT PAID 2017 SID INVOICE IN FULL			261.46		1,658,367.01
08/21/2017	GLPKT04870	JN04684	DEPOSIT DAILY PAYMENT POSTING			31,466.81		1,689,833.82
08/21/2017	GLPKT04878	JN04692	DEPOSIT DRAFT POSTING			44,976.78		1,734,810.60
08/21/2017	GLPKT04970	JN04779	CC DEPOSIT			225.00		1,735,035.60
08/22/2017	GLPKT04873	JN04687	DEPOSIT DAILY PAYMENT POSTING			1,441.81		1,736,477.41
08/22/2017	GLPKT04874	JN04688	DEPOSIT CASH RECEIPTS			910.00		1,737,387.41
08/22/2017	GLPKT04875	JN04689	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		1,737,437.41
08/22/2017	GLPKT04875	JN04689	DEPOSIT DAILY PAYMENT POSTING			8,515.74		1,745,953.15
08/22/2017	GLPKT04875	JN04689	DEPOSIT DAILY CASH POSTING 8/22/2017			5,346.96		1,751,300.11
08/22/2017	GLPKT04875	JN04689	DEPOSIT PAYMENT POSTING			249,516.60		2,000,816.71
08/22/2017	GLPKT04885	JN04699	DEPOSIT DAILY PAYMENT POSTING			235.00		2,001,051.71
08/22/2017	GLPKT04970	JN04780	CC DEPOSIT			170.00		2,001,221.71

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/23/2017	GLPKT04879	JN04693	DEPOSIT PAYMENT POSTING			13,128.24		2,014,349.95
08/23/2017	GLPKT04880	JN04694	DEPOSIT DAILY PAYMENT POSTING			511.80		2,014,861.75
08/23/2017	GLPKT04881	JN04695	DEPOSIT PAID IN FULL			5,500.00		2,020,361.75
08/23/2017	GLPKT04881	JN04695	DEPOSIT DAILY PAYMENT POSTING			10,326.18		2,030,687.93
08/23/2017	GLPKT04881	JN04695	DEPOSIT DAILY CASH POSTING 8/23/2017			8,479.74		2,039,167.67
08/23/2017	GLPKT04881	JN04695	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		2,039,217.67
08/23/2017	GLPKT04881	JN04695	DEPOSIT PAYMENT POSTING			9,966.81		2,049,184.48
08/23/2017	GLPKT04883	JN04697	DEPOSIT CASH RECEIPTS			865.00		2,050,049.48
08/23/2017	GLPKT04884	JN04698	DEPOSIT DAILY CASH POSTING 8/23/2017			561.79		2,050,611.27
08/23/2017	GLPKT04897	JN04708	DEPOSIT DAILY PAYMENT POSTING			70.22		2,050,681.49
08/23/2017	GLPKT04970	JN04781	CC DEPOSIT			130.00		2,050,811.49
08/24/2017	GLPKT04888	JN04702	DEPOSIT DAILY PAYMENT POSTING - ADJ				283.03	2,050,528.46
08/24/2017	GLPKT04890	JN04704	DEPOSIT DAILY PAYMENT POSTING			456.37		2,050,984.83
08/24/2017	GLPKT04892	JN04705	DEPOSIT CASH RECEIPTS			195.00		2,051,179.83
08/24/2017	GLPKT04893	JN04706	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		2,051,229.83
08/24/2017	GLPKT04893	JN04706	DEPOSIT PAYMENT POSTING			30,286.31		2,081,516.14
08/24/2017	GLPKT04893	JN04706	DEPOSIT DAILY PAYMENT POSTING			9,125.12		2,090,641.26
08/24/2017	GLPKT04893	JN04706	DEPOSIT DAILY CASH POSTING 8/24/2017			2,706.08		2,093,347.34
08/24/2017	APPKT01234	DFT0004234	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	1,593,347.34
08/24/2017	APPKT01234	DFT0004235	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			3,238.06	1,590,109.28
08/24/2017	APPKT01234	DFT0004236	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			13,141.82	1,576,967.46
08/24/2017	GLPKT04970	JN04782	CC DEPOSIT			4.00		1,576,971.46
08/25/2017	APPKT01232	136486	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			521.01	1,576,450.45
08/25/2017	APPKT01232	136488	ADAMSON INDUSTRIES CORP.	15703 - ADAMSON INDUSTRIES CORP.			259.95	1,576,190.50
08/25/2017	APPKT01232	136489	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			76.67	1,576,113.83
08/25/2017	APPKT01232	136490	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			115.75	1,575,998.08
08/25/2017	APPKT01232	136491	ALAMOSA COUNTY ECONOMIC DEVELOPMENT	11922 - ALAMOSA COUNTY ECONOMIC DEVE...			14,550.00	1,561,448.08
08/25/2017	APPKT01232	136492	ALAMOSA ROTARY CLUB	11141 - ALAMOSA ROTARY CLUB			60.00	1,561,388.08
08/25/2017	APPKT01232	136493	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	1,560,738.08
08/25/2017	APPKT01232	136494	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,146.00	1,557,592.08
08/25/2017	APPKT01232	136495	ALAMOSA YOUTH FOOTBALL	16289 - ALAMOSA YOUTH FOOTBALL			3,963.00	1,553,629.08
08/25/2017	APPKT01232	136496	AMANDA SPANGLER	16645 - AMANDA SPANGLER			250.00	1,553,379.08
08/25/2017	APPKT01232	136497	AMG SHEETMETAL	16480 - AMG SHEETMETAL			1,779.00	1,551,600.08
08/25/2017	APPKT01232	136498	AMY MCKINLEY	16341 - AMY MCKINLEY			219.68	1,551,380.40
08/25/2017	APPKT01232	136499	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			399.12	1,550,981.28
08/25/2017	APPKT01232	136500	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			90.00	1,550,891.28
08/25/2017	APPKT01232	136501	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,560.69	1,547,330.59
08/25/2017	APPKT01232	136502	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	1,547,304.64
08/25/2017	APPKT01232	136503	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			1,085.00	1,546,219.64
08/25/2017	APPKT01232	136504	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,002.84	1,545,216.80
08/25/2017	APPKT01232	136505	BROOKE LASSER	16649 - BROOKE LASSER			5.00	1,545,211.80

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99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/25/2017	APPKT01232	136506	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,279.83	1,543,931.97
08/25/2017	APPKT01232	136507	CED, INC.	15223 - CED, INC.			116.87	1,543,815.10
08/25/2017	APPKT01232	136508	CENTURYLINK	12295 - CENTURYLINK			577.97	1,543,237.13
08/25/2017	APPKT01232	136509	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			30.35	1,543,206.78
08/25/2017	APPKT01232	136510	CHEYENNE MOUNTAIN RESORT	16301 - CHEYENNE MOUNTAIN RESORT			258.00	1,542,948.78
08/25/2017	APPKT01232	136511	CMCA	90187 - CMCA			350.00	1,542,598.78
08/25/2017	APPKT01232	136512	CMJA	90188 - CMJA			175.00	1,542,423.78
08/25/2017	APPKT01232	136513	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			60.00	1,542,363.78
08/25/2017	APPKT01232	136514	COLORADO ASSOCIATION FOR RECYCLING	11536 - COLORADO ASSOCIATION FOR RECYC...			125.00	1,542,238.78
08/25/2017	APPKT01232	136515	COLORADO SPORTS	90218 - COLORADO SPORTS			5,134.00	1,537,104.78
08/25/2017	APPKT01232	136516	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PRODUCTS			217.88	1,536,886.90
08/25/2017	APPKT01232	136517	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	1,536,876.90
08/25/2017	APPKT01232	136518	DEANN SALAZAR	16648 - DEANN SALAZAR			5.00	1,536,871.90
08/25/2017	APPKT01232	136519	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC SAFETY			80.00	1,536,791.90
08/25/2017	APPKT01232	136520	ERICA MORTENSEN	16644 - ERICA MORTENSEN			30.00	1,536,761.90
08/25/2017	APPKT01232	136521	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			625.00	1,536,136.90
08/25/2017	APPKT01232	136522	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			1,077.00	1,535,059.90
08/25/2017	APPKT01232	136523	FEDEX	10519 - FEDEX			116.74	1,534,943.16
08/25/2017	APPKT01232	136524	FREMAREK, INC	90577 - FREMAREK, INC			119.47	1,534,823.69
08/25/2017	APPKT01232	136525	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			49,483.65	1,485,340.04
08/25/2017	APPKT01232	136526	HALDEMAN-HOMME, INC	16639 - HALDEMAN-HOMME, INC			625.00	1,484,715.04
08/25/2017	APPKT01232	136527	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			959.60	1,483,755.44
08/25/2017	APPKT01232	136528	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,987.30	1,481,768.14
08/25/2017	APPKT01232	136529	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			359.31	1,481,408.83
08/25/2017	APPKT01232	136530	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			184.00	1,481,224.83
08/25/2017	APPKT01232	136531	J & S CONTRACTORS	10251 - J & S CONTRACTORS			4,102.45	1,477,122.38
08/25/2017	APPKT01232	136532	JAKE MEDINA	15561 - JAKE MEDINA			8,872.50	1,468,249.88
08/25/2017	APPKT01232	136533	JEREMY ARELLANO	16641 - JEREMY ARELLANO			15.50	1,468,234.38
08/25/2017	APPKT01232	136534	JOSHUA GARCIA	16647 - JOSHUA GARCIA			5.00	1,468,229.38
08/25/2017	APPKT01232	136535	KOIS BROTHERS EQUIPMENT CO	10066 - KOIS BROTHERS EQUIPMENT CO			338.73	1,467,890.65
08/25/2017	APPKT01232	136536	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			169.34	1,467,721.31
08/25/2017	APPKT01232	136537	LISA SANDOVAL	16340 - LISA SANDOVAL			605.00	1,467,116.31
08/25/2017	APPKT01232	136538	LYNNAE VELASQUEZ	16476 - LYNNAE VELASQUEZ			5.00	1,467,111.31
08/25/2017	APPKT01232	136539	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			135.85	1,466,975.46
08/25/2017	APPKT01232	136540	MCKINNEY DOOR & HARDWARE	15528 - MCKINNEY DOOR & HARDWARE			62.30	1,466,913.16
08/25/2017	APPKT01232	136541	MIRANDA BARELA	16448 - MIRANDA BARELA			5.00	1,466,908.16
08/25/2017	APPKT01232	136542	MONDRAGON'S PORTABLE TOILET RENTALS	16392 - MONDRAGON'S PORTABLE TOILET R...			640.00	1,466,268.16
08/25/2017	APPKT01232	136543	MOUNTAIN ENGINEERING & TESTING, INC	90591 - MOUNTAIN ENGINEERING & TESTING,...			1,884.60	1,464,383.56
08/25/2017	APPKT01232	136544	MOVIE LICENSING USA	90592 - MOVIE LICENSING USA			459.00	1,463,924.56
08/25/2017	APPKT01232	136545	NATIONAL BENEFIT SERVICES, LLC	16012 - NATIONAL BENEFIT SERVICES, LLC			75.00	1,463,849.56
08/25/2017	APPKT01232	136546	O & V PRINTING	10081 - O & V PRINTING			570.00	1,463,279.56

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99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/25/2017	APPKT01232	136547	OFFICE DEPOT	10143 - OFFICE DEPOT			207.54	1,463,072.02
08/25/2017	APPKT01232	136548	OUTDOOR DEPOT	16019 - OUTDOOR DEPOT			2,665.00	1,460,407.02
08/25/2017	APPKT01232	136549	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			21,523.00	1,438,884.02
08/25/2017	APPKT01232	136550	POSITIVE PROMOTIONS	16510 - POSITIVE PROMOTIONS			123.35	1,438,760.67
08/25/2017	APPKT01232	136551	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			201.00	1,438,559.67
08/25/2017	APPKT01232	136552	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			119.07	1,438,440.60
08/25/2017	APPKT01232	136553	RELIANCE STEEL CO. #12	90694 - RELIANCE STEEL CO. #12			152.08	1,438,288.52
08/25/2017	APPKT01232	136554	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			597.67	1,437,690.85
08/25/2017	APPKT01232	136556	RIO GRANDE SAVINGS AND LOAN	16646 - RIO GRANDE SAVINGS AND LOAN			250,000.00	1,187,690.85
08/25/2017	APPKT01232	136557	RONNIE MARTINEZ	16643 - RONNIE MARTINEZ			250.00	1,187,440.85
08/25/2017	APPKT01232	136558	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			250,000.00	937,440.85
08/25/2017	APPKT01232	136559	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			8,838.85	928,602.00
08/25/2017	APPKT01232	136560	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			1,460.00	927,142.00
08/25/2017	APPKT01232	136561	SGS ACCUTEST INC	16078 - SGS ACCUTEST INC			570.00	926,572.00
08/25/2017	APPKT01232	136562	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			804.43	925,767.57
08/25/2017	APPKT01232	136563	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			1,080.00	924,687.57
08/25/2017	APPKT01232	136564	SLV DRG	11005 - SLV DRG			5,500.00	919,187.57
08/25/2017	APPKT01232	136565	SOLOMON ARCHULETA	10243 - SOLOMON ARCHULETA			17.50	919,170.07
08/25/2017	APPKT01232	136566	SORUM TRACTOR	15498 - SORUM TRACTOR			61.83	919,108.24
08/25/2017	APPKT01232	136567	SOUTHWEST READY MIX	10209 - SOUTHWEST READY MIX			285.00	918,823.24
08/25/2017	APPKT01232	136568	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			406.65	918,416.59
08/25/2017	APPKT01232	136569	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,197.82	917,218.77
08/25/2017	APPKT01232	136570	THE LIBRARY STORE	16474 - THE LIBRARY STORE			44.44	917,174.33
08/25/2017	APPKT01232	136571	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			82.82	917,091.51
08/25/2017	APPKT01232	136572	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			101.94	916,989.57
08/25/2017	APPKT01232	136573	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			252.70	916,736.87
08/25/2017	APPKT01232	136574	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVICES, IN			50.00	916,686.87
08/25/2017	APPKT01232	136575	UPS	11586 - UPS			30.79	916,656.08
08/25/2017	APPKT01232	136576	VALLEY COURIER	10105 - VALLEY COURIER			916.95	915,739.13
08/25/2017	APPKT01232	136577	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			1,500.00	914,239.13
08/25/2017	APPKT01232	136578	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & DRY			63.50	914,175.63
08/25/2017	APPKT01232	136579	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,634.63	911,541.00
08/25/2017	APPKT01232	136580	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			214.42	911,326.58
08/25/2017	APPKT01232	136581	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			487.47	910,839.11
08/25/2017	APPKT01232	136582	ZEPOL MEDIA PARTNERS	16640 - ZEPOL MEDIA PARTNERS			200.00	910,639.11
08/25/2017	APPKT01232	1696	ELBERT DISTRIBUTING OF COLORADO, INC.	15664 - ELBERT DISTRIBUTING OF COLORADO,..			172.55	910,466.56
08/25/2017	APPKT01232	1697	ENTENMAN-ROVIN COMPANY	10157 - ENTENMAN-ROVIN COMPANY			187.75	910,278.81
08/25/2017	APPKT01232	1698	FASTENAL COMPANY	15494 - FASTENAL COMPANY			43.22	910,235.59
08/25/2017	APPKT01232	1699	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, INC #109			13.88	910,221.71
08/25/2017	APPKT01232	1700	GOBINS INC	10824 - GOBINS INC			1,081.88	909,139.83
08/25/2017	APPKT01232	1701	HAYNIES, INC.	10056 - HAYNIES, INC.			381.26	908,758.57

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/25/2017	APPKT01232	1702	PENNY K. PETTY	15398 - PENNY K. PETTY			144.00	908,614.57
08/25/2017	APPKT01232	1703	SUNEDISON, LLC	11483 - SUNEDISON, LLC			4,519.14	904,095.43
08/25/2017	APPKT01232	1704	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			13.95	904,081.48
08/25/2017	APPKT01232	1705	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			1,300.12	902,781.36
08/25/2017	APPKT01232	1706	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	902,181.36
08/25/2017	APPKT01232	1707	WSB COMPUTER SERVICES	15271 - WSB COMPUTER SERVICES			19.20	902,162.16
08/25/2017	GLPKT04898	JN04709	DEPOSIT DAILY PAYMENT POSTING			769.32		902,931.48
08/25/2017	GLPKT04899	JN04710	DEPOSIT CASH RECEIPTS			480.00		903,411.48
08/25/2017	GLPKT04900	JN04711	DEPOSIT PAID IN FULL			860.00		904,271.48
08/25/2017	GLPKT04900	JN04711	DEPOSIT DAILY CASH POSTING 8/25/2017			1,181.46		905,452.94
08/25/2017	GLPKT04900	JN04711	DEPOSIT DAILY PAYMENT POSTING			24,511.22		929,964.16
08/25/2017	GLPKT04900	JN04711	DEPOSIT UTILITY DEPOSITS RECEIVED			50.00		930,014.16
08/25/2017	GLPKT04900	JN04711	DEPOSIT PAYMENT POSTING			36,310.26		966,324.42
08/25/2017	GLPKT04900	JN04711	DEPOSIT PAYMENT POSTING			50.00		966,374.42
08/25/2017	APPKT01234	DFT0004219	XCEL ENERGY	15115 - XCEL ENERGY			327.17	966,047.25
08/25/2017	APPKT01234	DFT0004238	PAYPAL	11510 - PAYPAL			250.00	965,797.25
08/25/2017	GLPKT04970	JN04783	CC DEPOSIT			90.00		965,887.25
08/25/2017	APPKT01266	136541	MIRANDA BARELA Reversal	16448 - MIRANDA BARELA		5.00		965,892.25
08/26/2017	GLPKT04970	JN04785	CC DEPOSIT			20.00		965,912.25
08/28/2017	GLPKT04904	JN04717	DEPOSIT DAILY PAYMENT POSTING			635.52		966,547.77
08/28/2017	GLPKT04905	JN04718	DEPOSIT CASH RECEIPTS			608.00		967,155.77
08/28/2017	GLPKT04906	JN04719	DEPOSIT DAILY CASH POSTING 8/28/2017			823.17		967,978.94
08/28/2017	GLPKT04906	JN04719	DEPOSIT PAID AUG 2017 IN FULL			4,523.83		972,502.77
08/28/2017	GLPKT04906	JN04719	DEPOSIT DAILY PAYMENT POSTING			39,548.70		1,012,051.47
08/28/2017	APPKT01234	DFT0004242	XCEL ENERGY	15115 - XCEL ENERGY			2,375.17	1,009,676.30
08/28/2017	APPKT01234	DFT0004243	PAYPAL	11510 - PAYPAL			55.96	1,009,620.34
08/28/2017	GLPKT04970	JN04786	CC DEPOSIT			319.00		1,009,939.34
08/28/2017	APPKT01265	DFT0004275	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			23.81	1,009,915.53
08/28/2017	APPKT01265	DFT0004276	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5.57	1,009,909.96
08/29/2017	APPKT01236	136583	GALLEGOS, CONNIE	16650 - GALLEGOS, CONNIE			500.00	1,009,409.96
08/29/2017	APPKT01239	136584	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			307,056.92	702,353.04
08/29/2017	APPKT01239	136585	PALS CHILDRENS GROUP	16651 - PALS CHILDRENS GROUP			340.00	702,013.04
08/29/2017	APPKT01237	134566	HOLIDAY INN EXPRESS DENVER DOWNTOWN ...	16388 - HOLIDAY INN EXPRESS DENVER DOW...		159.00		702,172.04
08/29/2017	GLPKT04913	JN04720	DEPOSIT DAILY PAYMENT POSTING			486.63		702,658.67
08/29/2017	GLPKT04914	JN04721	DEPOSIT CASH RECEIPTS			780.00		703,438.67
08/29/2017	GLPKT04915	JN04722	DEPOSIT DAILY CASH POSTING 8/29/2017			1,964.60		705,403.27
08/29/2017	GLPKT04915	JN04722	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		705,503.27
08/29/2017	GLPKT04915	JN04722	DEPOSIT DAILY PAYMENT POSTING			17,115.34		722,618.61
08/29/2017	GLPKT04915	JN04722	DEPOSIT PAYMENT POSTING			1,198.17		723,816.78
08/29/2017	GLPKT04915	JN04722	DEPOSIT PAYMENT POSTING			15.00		723,831.78
08/29/2017	GLPKT04970	JN04787	CC DEPOSIT			645.00		724,476.78

Detail Report
Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/30/2017	GLPKT04916	JN04723	DEPOSIT DAILY PAYMENT POSTING			81.66		724,558.44
08/30/2017	APPKT01241	136586	HUERTA, EDITH	16652 - HUERTA, EDITH			250.00	724,308.44
08/30/2017	GLPKT04920	JN04725	DEPOSIT DAILY PAYMENT POSTING			592.19		724,900.63
08/30/2017	GLPKT04921	JN04726	DEPOSIT CASH RECEIPTS			230.00		725,130.63
08/30/2017	GLPKT04922	JN04727	DEPOSIT DAILY CASH POSTING 8/30/2017			1,312.51		726,443.14
08/30/2017	GLPKT04922	JN04727	DEPOSIT DAILY PAYMENT POSTING			20,451.58		746,894.72
08/30/2017	GLPKT04924	JN04728	DEPOSIT DAILY CASH POSTING 8/30/2017			18,123.33		765,018.05
08/30/2017	GLPKT04925	JN04729	DEPOSIT DAILY CASH POSTING 8/30/2017			1,760.00		766,778.05
08/30/2017	APPKT01250	DFT0004264	XCEL ENERGY	15115 - XCEL ENERGY			64.51	766,713.54
08/30/2017	APPKT01250	DFT0004265	XCEL ENERGY	15115 - XCEL ENERGY			66.58	766,646.96
08/30/2017	APPKT01250	DFT0004266	XCEL ENERGY	15115 - XCEL ENERGY			69.91	766,577.05
08/30/2017	APPKT01250	DFT0004267	XCEL ENERGY	15115 - XCEL ENERGY			164.80	766,412.25
08/30/2017	APPKT01250	DFT0004268	XCEL ENERGY	15115 - XCEL ENERGY			557.72	765,854.53
08/30/2017	APPKT01250	DFT0004269	XCEL ENERGY	15115 - XCEL ENERGY			12,504.38	753,350.15
08/30/2017	GLPKT04970	JN04788	CC DEPOSIT			214.00		753,564.15
08/31/2017	APPKT01216	DFT0004163	AFLAC	15438 - AFLAC			240.37	753,323.78
08/31/2017	APPKT01216	DFT0004164	AFLAC	15438 - AFLAC			427.80	752,895.98
08/31/2017	APPKT01230	DFT0004207	AFLAC	15438 - AFLAC			240.37	752,655.61
08/31/2017	APPKT01230	DFT0004208	AFLAC	15438 - AFLAC			427.80	752,227.81
08/31/2017	PYPKT00879	DFT0004244	Payroll EFT				128,940.23	623,287.58
08/31/2017	GLPKT04926	JN04730	DEPOSIT DAILY PAYMENT POSTING			717.93		624,005.51
08/31/2017	GLPKT04927	JN04731	DEPOSIT DAILY CASH POSTING 8/31/2017			21,933.28		645,938.79
08/31/2017	APPKT01245	136587	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,095.02	642,843.77
08/31/2017	APPKT01245	136588	AZAYLEE PARCELLS MEMORIAL FUND	16045 - AZAYLEE PARCELLS MEMORIAL FUND			2,750.00	640,093.77
08/31/2017	APPKT01245	136589	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			64.00	640,029.77
08/31/2017	GLPKT04931	JN04733	DEPOSIT DAILY PAYMENT POSTING			3,557.43		643,587.20
08/31/2017	GLPKT04932	JN04734	DEPOSIT CASH RECEIPTS			393.00		643,980.20
08/31/2017	GLPKT04933	JN04735	DEPOSIT DAILY CASH POSTING 8/31/2017			2,133.07		646,113.27
08/31/2017	GLPKT04933	JN04735	DEPOSIT DAILY PAYMENT POSTING			19,399.81		665,513.08
08/31/2017	GLPKT04933	JN04735	DEPOSIT PAID AUG 2017 IN FULL			20,570.34		686,083.42
08/31/2017	GLPKT04933	JN04735	DEPOSIT UTILITY DEPOSITS RECEIVED			100.00		686,183.42
08/31/2017	APPKT01242	DFT0004245	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,232.58	684,950.84
08/31/2017	APPKT01242	DFT0004246	AFLAC	15438 - AFLAC			240.37	684,710.47
08/31/2017	APPKT01242	DFT0004247	AFLAC	15438 - AFLAC			427.80	684,282.67
08/31/2017	APPKT01242	DFT0004248	PERA	10083 - PERA			11.63	684,271.04
08/31/2017	APPKT01242	DFT0004249	PERA	10083 - PERA			23,573.00	660,698.04
08/31/2017	APPKT01242	DFT0004250	PERA	10083 - PERA			30.70	660,667.34
08/31/2017	APPKT01242	DFT0004251	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			1,045.97	659,621.37
08/31/2017	APPKT01242	DFT0004252	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			355.00	659,266.37
08/31/2017	APPKT01242	DFT0004253	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,578.82	657,687.55
08/31/2017	APPKT01242	DFT0004254	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	657,562.55

Detail Report

Date Range: 08/01/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/31/2017	APPKT01242	DFT0004255	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			5,243.00	652,319.55
08/31/2017	APPKT01242	DFT0004256	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			15,079.35	637,240.20
08/31/2017	APPKT01242	DFT0004257	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4,896.28	632,343.92
08/31/2017	GLPKT04937	JN04736	DEPOSIT DAILY CASH POSTING 8/31/2017			148.44		632,492.36
08/31/2017	APPKT01250	DFT0004258	XCEL ENERGY	15115 - XCEL ENERGY			10.94	632,481.42
08/31/2017	APPKT01250	DFT0004259	XCEL ENERGY	15115 - XCEL ENERGY			10.94	632,470.48
08/31/2017	APPKT01250	DFT0004261	XCEL ENERGY	15115 - XCEL ENERGY			21.86	632,448.62
08/31/2017	APPKT01250	DFT0004262	XCEL ENERGY	15115 - XCEL ENERGY			95.71	632,352.91
08/31/2017	APPKT01250	DFT0004263	XCEL ENERGY	15115 - XCEL ENERGY			181.11	632,171.80
08/31/2017	APPKT01250	DFT0004274	COLORADO CHOICE HEALTH PLANS	11151 - COLORADO CHOICE HEALTH PLANS			8,464.28	623,707.52
08/31/2017	GLPKT04970	JN04789	CC DEPOSIT			334.00		624,041.52
08/31/2017	APPKT01255	136589	SUSANNA GALLEGOS Reversal	15973 - SUSANNA GALLEGOS		64.00		624,105.52
08/31/2017	GLPKT04972	JN04790	DEPOSIT DAILY PAYMENT POSTING - ADJ				82.55	624,022.97
08/31/2017	GLPKT04982	JN04796	DEPOSIT DAILY PAYMENT POSTING			82.55		624,105.52
08/31/2017	GLPKT05038	JN04836	August 2017 Bank Reconciling Items				1,110.13	622,995.39
08/31/2017	GLPKT05038	JN04836	August 2017 Bank Reconciling Items-CC O/S				2,801.89	620,193.50
08/31/2017	GLPKT05038	JN04836	August 2017 Bank Reconciling Items				8.23	620,185.27
08/31/2017	GLPKT05038	JN04836	August 2017 Bank Reconciling Items-Checks Cl...			254.79		620,440.06
		Total Fund: 99 - POOLED CASH:		1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06
		Grand Totals:		1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06
Grand Total:	1,503,209.77	-882,769.71	1,705,864.72	2,588,634.43	620,440.06