

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
August 15, 2018

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

6:00 PM - Work Session: Foster SID

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.2.a. June 2018 Monthly Financial Statements and Expenditure Report.

C.7.a. Approve Minutes of Meeting August 1, 2018

C.8.a. Receive July 2018 Monthly Reports

C.8.b. Authorize the Mayor to sign an FAA Grant Agreement submitted by Alamosa County for a Wildlife Fence project.

C.8.c. 2018 City Attorney employment agreement

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. SLV Tourism and SLV Museum Association Updates

2. Sponsorship request from Alamosa County Chamber of Commerce for 2nd annual Oktoberfest

B. Business Brought Forward by City Staff

1. **Public Works**

- a. Montana Azul Lift Station

2. **City Manager/Legal**

- a. Adoption of Vision and Mission Statements

C. Committee Reports

D. Staff Announcements

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

- A. Needs and Desires Hearing on the application of Pester Marketing Company d/b/a Alta #3501

COUNCIL COMMENT

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. §§ 24-6-402(4)(b) and (4)(e) to receive legal advice from the City Attorney concerning the interpretation of the Peoples' Place annexation agreement and to instruct negotiators concerning annexation fees relating to Peoples' Place.

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Council Calendar

ATTACHMENTS:

Description		Type
 Council Calendar		Cover Memo

Alamosa City Council Meetings and Events

Updated 8/8/2018

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT				
Date	Time	Event	Location	Additional Information
August 8, 2018	6:00 p.m.	Work Session: Budget	Council Chambers	*
August 11, 2018	8:00 a.m.	KaBoom! Build Day	Friends Park	***
August 13, 2018	11:00 a.m.	Colorado DOR Liquor Enforcement Division Licensee Training	Council Chambers	**
August 14, 2018	6:00 p.m.	Public Meeting Regarding City of Alamosa Budget	TBD	***
August 15, 2018	6:00 p.m.	Work Session: Foster SID	Council Chambers	*
August 26, 2018	12:00 p.m. - 8:00 p.m.	SLV Local Foods Coalition LOCAL! Event	Rio Grande Farm Park	***
August 29, 2018	6:00 p.m.	Draft Alamosa Ranch Plan Presentation and Public Comment	Rec Center	***
August 31, 2018 - September 1, 2018	All day	Early Iron Festival	Cole Park	***
September 2, 2018	Dusk	Fireworks Show	Alamosa Fairgrounds	***
September 5, 2018	6:00 p.m.	Work Session: Budget	Council Chambers	*
September 7, 2018	5:30 p.m.	Artscape Unveiling	Train Depot	***
September 25, 2018	4:00 p.m.	CML District 8 Fall Meeting	Bistro Rialto	**
* 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:

June 2018 Monthly Financial Statements and Expenditure Report.

Recommended Action:

Staff recommends that Council accept the monthly financial statements and expenditure reports.

ATTACHMENTS:

Description		Type
▣	June 2018 Monthly Financial Statements	Cover Memo
▣	June 2018 Monthly Expenditure Report	Cover Memo



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

July 31, 2018

TO: City Manager

SUBJ: Monthly Financial Report for June 2018

For your review, attached you will find the monthly Financial Report for June 2018.

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for June 2018. 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

The City received payment for the 1.2% Sales Tax from the County in the amount of \$276,176.76. 1.2% Sales tax for the year is \$1,688,231.21. Sales Tax (general) revenue for the month total was \$222,750.17. General Sales Tax for the year total is \$1,292,903.81. Total revenue this month was \$824,412 and for the year was \$5,521,506.92.

General Fund Expenditures

Expenditures for the month were \$1,178,429.10. Year to date expenditures were \$5,424,912.01. Included in this total is \$500,000 paid to SLV Health for the grant pass through.

Enterprise Fund Revenue

Revenue for the Enterprise Fund for the month was \$470,368.25 and year to date was \$3,698,125.74.

Enterprise Fund Expenditures

Expenditures for the Enterprise Fund for the month were \$197,548.86. Year to date expenditures are \$2,317,321.59.

Retail Sales Tax Licenses

There were 3 sales tax licenses added and 0 terminated this month.



Alamosa, CO

Balance Sheet

Account Summary

As Of 06/30/2018

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-13,436,716.68
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	10,541,716.25
02-1-00-71612	INVESTMENTS- C SAFE	3,235,274.37
02-1-00-71617	FRONTIER BANK	251,260.27
02-1-00-71618	SLV Federal Bank CD	251,762.25
02-1-00-71621	Rio Grande Saving & Loan CD	251,313.36
02-1-00-71622	ALAMOSA STATE BANK # 4775	214,170.74
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	250,000.00
02-1-00-71627	RGS & L ASSN - 02-22799406	100,098.54
02-1-00-71628	SIGMA FINANCIAL 3YR	246,041.01
02-1-00-71629	SIGMA FINANCIAL 2YR	246,041.01
02-1-00-71638	OPPENHEIMER	793,493.11
02-1-00-71639	SLV FEDERAL-	261,135.51
02-1-00-71641	DEL NORTE FEDERAL	271,851.99
02-1-00-71642	DTF HOLDINGS	10,982.75
02-1-00-71643	EVIDENCE HOLDING	41,195.36
02-1-00-71644	UMB CORPORATE TRUST	11,838.00
02-1-00-71711	SHOP WITH A COP	2,586.85
02-1-00-72151	SALES TAXES RECEIVABLE	848,244.00
02-1-00-72152	PROPERTY TAX RECEIVABLE	508,973.00
02-1-00-72181	ACCOUNTS RECEIVABLE	6,192.06
02-1-00-72190	ACCT REC INVOICES	18,431.16
02-1-00-72194	GRANTS RECEIVABLE	864.00
02-2-00-83101	NSF RECEIVABLES	2,297.17
Total Assets:		4,929,096.08
		4,929,096.08
Liability		
02-2-00-81110	A/P CURRENT	347.64
02-2-00-81111	ACCOUNTS PAYABLE	7,922.01
02-2-00-81211	EVIDENCE HOLDING PAYABLE	41,195.36
02-2-00-81212	DTF HOLDINGS	10,982.75
02-2-00-81513	SHOP WITH A COP	2,586.85
02-2-00-81911	DEFERRED REVENUE	508,973.00
02-2-00-82120	UNEMPLOYMENT TAX	2,535.52
02-2-00-82420	GOLF MEMBERSHIP	-442.14
Total Liability:		574,100.99
Equity		
02-3-00-95511	FUND BALANCE	3,533,394.18
02-3-00-95512	FUND BALANCE DESIGNATED	402,542.00
02-3-00-95513	RESERVE FOR TABOR	322,464.00
Total Beginning Equity:		4,258,400.18
Total Revenue		5,521,506.92
Total Expense		5,424,912.01
Revenues Over/Under Expenses		96,594.91
Total Equity and Current Surplus (Deficit):		4,354,995.09
Total Liabilities, Equity and Current Surplus (Deficit):		4,929,096.08

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,161,899.48	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	6,126.21	
03-1-00-72184	ACCTS REC - WATER	67,253.05	
03-1-00-72185	ACCTS REC - SEWER	23,809.65	
03-1-00-72186	ACCTS REC - TRASH	28,472.07	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	147,102.41	
03-1-00-77211	BUILDINGS	393,090.32	
03-1-00-77213	WASTEWATER TREATMENT PLANT	8,892,031.13	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	21,694,192.72	
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	575,000.00	
03-1-00-77431	SEWER IMPROVEMENTS	7,172,385.12	
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	607,483.23	
03-1-00-77614	EQUIPMENT-SANITATION	826,082.34	
03-1-00-77615	VEHICLES-SANITATION	602,825.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	48,509.22	
03-1-00-77911	ACCUMULATED DEPRECIATION	-20,265,915.45	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURC	407,943.00	
	Total Assets:	36,953,737.56	<u>36,953,737.56</u>
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	11,422.02	
03-2-00-72188	UTILITY DEPOSITS	18,000.00	
03-2-00-81110	A/P CURRENT	-71.29	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	517.55	
03-2-00-81820	NOTE PAYABLE	9,855,172.00	
03-2-00-81821	CURRENT BOND PAYABLE	568,155.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	3,792,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS (	232,000.00	
03-2-00-81853	COMPENSATED ABSENCES PAYABLI	95,938.29	
03-2-00-82120	UNEMPLOYMENT TAX	523.36	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	16.24	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCE	10,021.00	
03-2-00-99998	NET PENSION LIABILITY	1,525,969.00	
	Total Liability:	16,109,663.17	
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-GOVERNME	4,866,179.51	
03-3-00-95511	FUND BALANCE	11,170,610.06	
03-3-00-95513	RESERVE FOR TABOR	27,816.00	
	Total Beginning Equity:	19,463,270.24	
Total Revenue		3,698,125.74	
Total Expense		2,317,321.59	
Revenues Over/Under Expenses		1,380,804.15	
Total Equity and Current Surplus (Deficit):		20,844,074.39	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,953,737.56</u>	

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,209,972.58	
	Total Assets:	1,209,972.58	<u>1,209,972.58</u>
Liability			
	Total Liability:	0.00	
Equity			
04-3-00-95511	FUND BALANCE	1,489,848.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	1,583,448.58	
Total Revenue		149,000.00	
Total Expense		522,476.00	
Revenues Over/Under Expenses		-373,476.00	
	Total Equity and Current Surplus (Deficit):	1,209,972.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,209,972.58</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	132,173.02	
	Total Assets:	<u>132,173.02</u>	<u>132,173.02</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
06-3-00-95511	FUND BALANCE	141,773.28	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	<u>149,773.28</u>	
Total Revenue		9,325.00	
Total Expense		<u>26,925.26</u>	
Revenues Over/Under Expenses		<u>-17,600.26</u>	
	Total Equity and Current Surplus (Deficit):	132,173.02	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>132,173.02</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	29,646.65	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,277.73	
	Total Assets:	68,924.38	<u>68,924.38</u>
Liability			
09-2-00-81911	DEFERRED REVENUE	39,277.73	
	Total Liability:	39,277.73	
Equity			
09-3-00-95511	FUND BALANCE	1.07	
	Total Beginning Equity:	1.07	
Total Revenue		29,645.58	
Total Expense		0.00	
Revenues Over/Under Expenses		29,645.58	
	Total Equity and Current Surplus (Deficit):	29,646.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>68,924.38</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	184,146.37	
	Total Assets:	184,146.37	<u>184,146.37</u>
Liability			
	Total Liability:	0.00	
Equity			
11-3-00-95511	FUND BALANCE	133,245.76	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	142,245.76	
Total Revenue		48,367.82	
Total Expense		6,467.21	
Revenues Over/Under Expenses		41,900.61	
	Total Equity and Current Surplus (Deficit):	184,146.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>184,146.37</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	141,799.71	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE	495,241.20	
	Total Assets:	637,054.81	<u>637,054.81</u>
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	496,572.14	
	Total Beginning Equity:	496,572.14	
Total Revenue		647,058.75	
Total Expense		506,576.08	
Revenues Over/Under Expenses		140,482.67	
	Total Equity and Current Surplus (Deficit):	637,054.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>637,054.81</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,827,208.23	
	Total Assets:	1,827,208.23	<u>1,827,208.23</u>
Liability			
13-2-00-81111	ACCOUNTS PAYABLE	76,640.99	
	Total Liability:	76,640.99	
Equity			
13-3-00-95511	FUND BALANCE	1,697,600.34	
	Total Beginning Equity:	1,697,600.34	
Total Revenue		570,635.16	
Total Expense		517,668.26	
Revenues Over/Under Expenses		52,966.90	
	Total Equity and Current Surplus (Deficit):	1,750,567.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,827,208.23</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	1,281,651.74
19-1-00-71135	PETTY CASH	280.00
19-1-00-71136	ICE RINK/MP BANK	140.00
19-1-00-71619	AIG - RECREATION TRUST FUND	480.62
19-1-00-71620	RECREATION TRUST FUND	182,469.56
	Total Assets:	1,465,021.92
		<u>1,465,021.92</u>
Liability		
19-2-00-81110	A/P CURRENT	-109.64
19-2-00-81111	ACCOUNTS PAYABLE	-1,348.19
19-2-00-82120	UNEMPLOYMENT TAX	439.78
	Total Liability:	-1,018.05
Equity		
19-3-00-95511	FUND BALANCE	1,121,640.96
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00
	Total Beginning Equity:	1,180,160.96
Total Revenue		1,571,742.59
Total Expense		1,285,863.58
Revenues Over/Under Expenses		285,879.01
	Total Equity and Current Surplus (Deficit):	1,466,039.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,465,021.92</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	376,856.97	
	Total Assets:	376,856.97	<u>376,856.97</u>
Liability			
31-2-00-81820	NOTE PAYABLE	-3,991,591.59	
	Total Liability:	-3,991,591.59	
Equity			
31-3-00-95511	FUND BALANCE	5,934,263.95	
	Total Beginning Equity:	5,934,263.95	
Total Revenue		641,857.28	
Total Expense		<u>2,207,672.67</u>	
Revenues Over/Under Expenses		-1,565,815.39	
	Total Equity and Current Surplus (Deficit):	4,368,448.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>376,856.97</u>

Balance Sheet

As Of 06/30/2018

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	908,535.24	
99-1-00-72602	DUE FROM GENERAL FUND	-233,481.36	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-71.29	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.00	
99-1-00-72619	DUE FROM COMMUNITY REC	-64.64	
	Total Assets:	908,746.95	<u>908,746.95</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	166.71	
99-2-00-82512	DUE TO OTHER FUNDS	908,580.24	
	Total Liability:	908,746.95	
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>908,746.95</u>



Alamosa, CO

Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 06/30/2018

		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	500,000.00	500,000.00	60,035.91	376,665.20	-123,334.80	24.67 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	62,000.00	62,000.00	5,598.56	35,455.72	-26,544.28	42.81 %
02-4-00-61311	GENERAL SALES TAX	2,515,260.00	2,515,260.00	222,750.17	1,292,903.81	-1,222,356.19	48.60 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	50,000.00	50,000.00	7,917.49	24,328.71	-25,671.29	51.34 %
02-4-00-61321	GENERAL SALES 1.2%	3,272,104.00	3,272,104.00	276,176.76	1,688,231.21	-1,583,872.79	48.41 %
02-4-00-61411	CIGARETTE TAX	32,000.00	32,000.00	2,212.42	10,276.18	-21,723.82	67.89 %
02-4-00-61511	ELECTRIC FRANCHISE	207,000.00	207,000.00	15,285.99	81,171.64	-125,828.36	60.79 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	25.46	1,866.40	-6,133.60	76.67 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	16,999.58	-48,000.42	73.85 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	7,097.73	55,815.17	-54,184.83	49.26 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	39,742.50	53,520.50	3,520.50	107.04 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	12,000.00	12,000.00	2,448.75	8,301.25	-3,698.75	30.82 %
02-4-00-62221	GF SALES TAX LICENSES	15,750.00	15,750.00	215.00	5,076.00	-10,674.00	67.77 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	140.00	1,200.00	-1,500.00	55.56 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	26.00	450.75	-549.25	54.93 %
02-4-00-63162	STATE GRANTS	110,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,620.50	13,911.00	-15,089.00	52.03 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	22,219.15	109,570.42	-160,429.58	59.42 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.02	38.07	-6,661.93	99.43 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	7,993.78	17,120.25	12,120.25	342.41 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	10,000.00	10,000.00	300.00	6,460.00	-3,540.00	35.40 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	0.00	26,898.00	-3,102.00	10.34 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,722.89	27,639.54	-28,200.46	50.50 %
02-4-00-66111	GF MUNICIPAL COURT FINES	210,000.00	210,000.00	10,278.71	72,774.77	-137,225.23	65.35 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	298.00	572.55	72.55	114.51 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	238.29	476.46	-23.54	4.71 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	386.03	3,298.57	-2,701.43	45.02 %
02-4-00-68120	SID	57,949.00	78,109.00	18,330.78	76,279.37	-1,829.63	2.34 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	9,025.71	60,154.26	-44,845.74	42.71 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	140,000.00	152,370.00	36,373.33	63,240.26	-89,129.74	58.50 %
02-4-00-68195	ARTSCAPE INCOME	0.00	0.00	750.00	5,150.00	5,150.00	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	5,000.00	5,000.00	249.63	1,735.63	-3,264.37	65.29 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	500.00	3,940.00	-21,060.00	84.24 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	3,068.01	5,945.15	5,945.15	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	7,521.62	7,596.62	-2,403.38	24.03 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	90,150.00	90,150.00	2,011.26	4,207.16	-85,942.84	95.33 %
02-4-00-69001	PASS THRU GRANTS-SLV HEA...	0.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	61,209.00	61,209.00	0.00	0.00	-61,209.00	100.00 %
02-4-00-69005	LEAD GRANT REVENUE	0.00	433,639.00	0.00	0.00	-433,639.00	100.00 %
02-4-00-69292	TRANSFER IN	1,160,163.00	1,339,639.00	0.00	1,253,139.00	-86,500.00	6.46 %
02-4-00-71710	INTEREST FSWB	3,600.00	3,600.00	100.54	662.41	-2,937.59	81.60 %
02-4-00-71711	INTEREST ON INVESTMENTS	85,000.00	85,000.00	60,751.01	108,435.31	23,435.31	127.57 %
Department: 00 - UNDESIGNATED Total:		9,412,425.00	10,658,070.00	827,412.00	5,521,506.92	-5,136,563.08	48.19 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	18,500.00	17,500.00	48.61 %
02-5-10-13111	PERA/ICMA	4,930.00	4,930.00	411.00	2,507.10	2,422.90	49.15 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	280.65	239.35	46.03 %
02-5-10-14211	WORKMENS COMPENSATION	70.00	70.00	21.09	37.91	32.09	45.84 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	55.50	54.50	49.55 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-10-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	199.96	235.54	464.46	66.35 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	4,724.74	275.26	5.51 %
02-5-10-32111	TRAVEL & CONFERENCES	18,000.00	18,000.00	5,504.72	11,994.63	6,005.37	33.36 %
02-5-10-32311	MEMBERSHIP & DUES	23,900.00	23,900.00	0.00	23,589.00	311.00	1.30 %
02-5-10-33202	WIRELESS SERVICE	2,500.00	2,500.00	160.31	1,480.90	1,019.10	40.76 %
Department: 10 - CITY COUNCIL Total:		91,730.00	91,730.00	9,349.58	63,405.97	28,324.03	30.88 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	53,740.00	53,740.00	4,293.44	26,285.28	27,454.72	51.09 %
02-5-11-13111	PERA/ICMA	7,360.00	7,360.00	588.20	3,601.07	3,758.93	51.07 %
02-5-11-14151	MEDICARE	780.00	780.00	62.25	381.12	398.88	51.14 %
02-5-11-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
02-5-11-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	12.88	78.86	81.14	50.71 %
02-5-11-21121	LITERATURE-BOOKS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-5-11-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	1,733.38	2,237.00	-237.00	-11.85 %
02-5-11-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-11-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	162.50	537.50	76.79 %
02-5-11-39602	LEGAL-SERVICES	5,000.00	5,000.00	0.00	-5.00	5,005.00	100.10 %
Department: 11 - LEGAL SERVICES Total:		72,540.00	72,540.00	6,690.15	32,740.83	39,799.17	54.87 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	83,960.00	83,960.00	6,255.70	40,366.33	43,593.67	51.92 %
02-5-12-11112	PART TIME SALARIES	47,070.00	73,670.00	5,769.22	37,838.40	35,831.60	48.64 %
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	17,980.00	17,980.00	1,590.00	10,340.85	7,639.15	42.49 %
02-5-12-13211	POLICE RETIREMENT PLAN	0.00	0.00	0.00	50.84	-50.84	0.00 %
02-5-12-14151	MEDICARE	1,900.00	1,900.00	168.29	1,101.21	798.79	42.04 %
02-5-12-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	399.09	717.32	652.68	47.64 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,550.00	7,550.00	545.72	3,657.30	3,892.70	51.56 %
02-5-12-14312	LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	400.00	400.00	34.93	228.57	171.43	42.86 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	58.82	380.51	119.49	23.90 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	836.06	4,084.34	-84.34	-2.11 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	1,510.00	1,510.00	-10.00	-0.67 %
02-5-12-32311	MEMBERSHIP & DUES	300.00	300.00	0.00	400.00	-100.00	-33.33 %
02-5-12-35501	OTHER EXPENSES	1,800.00	1,800.00	-31.90	594.78	1,205.22	66.96 %
02-5-12-37900	PASS THRU GRANTS-JAG	61,209.00	101,209.00	0.00	0.00	101,209.00	100.00 %
02-5-12-37901	LEAD GRANT EXPENSES	0.00	433,639.00	1,360.08	1,744.08	431,894.92	99.60 %
02-5-12-37995	JAIL FEES	100,000.00	100,000.00	3,535.62	27,485.62	72,514.38	72.51 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	9,620.05	5,379.95	35.87 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	125.00	105.00	395.00	79.00 %
Department: 12 - MUNICIPAL COURT Total:		345,839.00	846,078.00	22,156.63	140,225.20	705,852.80	83.43 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	181,500.00	181,500.00	14,519.11	91,113.01	90,386.99	49.80 %
02-5-13-11112	PART TIME SALARIES	7,000.00	2,700.00	0.00	2,691.47	8.53	0.32 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	35.38	164.62	82.31 %
02-5-13-13111	PERA/ICMA	25,850.00	44,864.00	2,201.48	33,839.21	11,024.79	24.57 %
02-5-13-14151	MEDICARE	2,740.00	2,740.00	194.19	1,254.45	1,485.55	54.22 %
02-5-13-14211	WORKMENS COMPENSATION	450.00	450.00	131.48	1,236.32	-786.32	-174.74 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	28,710.00	28,710.00	2,051.92	13,337.48	15,372.52	53.54 %
02-5-13-14312	LIFE INSURANCE	680.00	680.00	0.00	0.00	680.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	570.00	570.00	40.24	259.99	310.01	54.39 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	218.15	281.85	56.37 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	9.66	9.66	190.34	95.17 %
02-5-13-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	368.16	2,848.11	1,151.89	28.80 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	991.00	309.00	23.77 %
02-5-13-32312	SCHOLARSHIPS & SUPPORT	0.00	7,450.00	0.00	0.00	7,450.00	100.00 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	4,400.00	4,400.00	0.00	250.03	4,149.97	94.32 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-35501	OTHER EXPENSES	800.00	800.00	-12.10	252.65	547.35	68.42 %
Department: 13 - CITY MANAGER Total:		258,900.00	281,064.00	19,504.14	148,336.91	132,727.09	47.22 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,383.56	28,482.24	31,447.76	52.47 %
02-5-14-13111	PERA/ICMA	8,210.00	8,210.00	555.34	3,608.22	4,601.78	56.05 %
02-5-14-14151	MEDICARE	870.00	870.00	58.78	381.91	488.09	56.10 %
02-5-14-14211	WORKMENS COMPENSATION	150.00	150.00	138.52	248.99	-98.99	-65.99 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,500.00	11,500.00	865.64	5,626.66	5,873.34	51.07 %
02-5-14-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	12.28	79.79	100.21	55.67 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	277.58	122.42	30.61 %
02-5-14-21211	CODE SUPPLEMENTS	5,000.00	5,000.00	0.00	9,350.00	-4,350.00	-87.00 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-14-31310	ADMIN- ELECTION	0.00	0.00	0.00	55.24	-55.24	0.00 %
02-5-14-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	445.05	3,221.48	278.52	7.96 %
02-5-14-32211	TUITION & TRAINING	3,500.00	3,500.00	546.00	1,862.54	1,637.46	46.78 %
02-5-14-32311	MEMBERSHIP & DUES	600.00	600.00	0.00	345.00	255.00	42.50 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	413.25	2,035.50	2,964.50	59.29 %
02-5-14-33211	TELEPHONE	700.00	700.00	52.55	263.03	436.97	62.42 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	395.00	-95.00	-31.67 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	208.50	291.50	58.30 %
Department: 14 - CITY CLERK Total:		101,090.00	101,090.00	7,470.97	56,441.68	44,648.32	44.17 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,266.24	28,239.68	31,690.32	52.88 %
02-5-15-13111	PERA	8,210.00	8,210.00	517.78	3,435.30	4,774.70	58.16 %
02-5-15-14151	MEDICARE	870.00	870.00	54.80	363.60	506.40	58.21 %
02-5-15-14211	WORKMENS COMPENSATION	150.00	150.00	43.84	91.04	58.96	39.31 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	6,668.74	6,901.26	50.86 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	180.00	180.00	11.44	75.91	104.09	57.83 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	5.38	68.24	631.76	90.25 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	525.00	475.00	47.50 %
02-5-15-31961	RECRUITMENT	8,000.00	8,000.00	1,635.65	5,042.78	2,957.22	36.97 %
02-5-15-31962	RECRUITMENT TESTING	2,500.00	2,500.00	333.00	1,517.00	983.00	39.32 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,500.00	2,500.00	0.00	455.00	2,045.00	81.80 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	159.56	2,840.44	94.68 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	50.07	50.07	3,949.93	98.75 %
02-5-15-32311	MEMBERSHIP & DUES	5,800.00	5,800.00	10.00	5,650.00	150.00	2.59 %
02-5-15-33111	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-35112	Outside Services	1,000.00	1,000.00	500.00	2,000.00	-1,000.00	-100.00 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	312.91	2,506.94	-6.94	-0.28 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-15-39203	INSURANCE	180,000.00	233,000.00	60,334.00	185,276.30	47,723.70	20.48 %
Department: 15 - HR/RISK MANAGEMENT Total:		296,160.00	349,160.00	69,101.07	242,125.16	107,034.84	30.65 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,140.00	241,140.00	17,927.28	118,201.38	122,938.62	50.98 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	5.57	280.63	719.37	71.94 %
02-5-16-13111	PERA/ICMA	26,070.00	28,436.00	2,067.23	15,856.71	12,579.29	44.24 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,420.00	4,420.00	330.80	2,298.84	2,121.16	47.99 %
02-5-16-14151	MEDICARE	3,510.00	3,510.00	193.56	1,261.58	2,248.42	64.06 %
02-5-16-14211	WORKMENS COMPENSATION	710.00	710.00	208.18	361.95	348.05	49.02 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	51,600.00	51,600.00	3,658.72	24,377.38	27,222.62	52.76 %
02-5-16-14312	LIFE INSURANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
02-5-16-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	49.45	326.56	403.44	55.27 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	66.65	1,142.10	1,857.90	61.93 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-16-21131	POSTAGE	19,000.00	19,000.00	3,000.00	9,225.00	9,775.00	51.45 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	411.36	1,182.94	4,817.06	80.28 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	45.93	329.87	370.13	52.88 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	339.30	4,765.88	-765.88	-19.15 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	1,050.00	2,950.00	73.75 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-16-35501	OTHER EXPENSES	9,440.00	9,440.00	131.46	3,527.36	5,912.64	62.63 %
Department: 16 - FINANCE DEPARTMENT Total:		432,920.00	435,286.00	28,435.49	184,188.18	251,097.82	57.69 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1,655.38	5,827.65	4,172.35	41.72 %
02-5-17-21151	PHOTOCOPIES	8,000.00	8,000.00	710.35	4,318.54	3,681.46	46.02 %
02-5-17-22111	GAS & OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	1,383.69	2,818.02	181.98	6.07 %
02-5-17-23791	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	10,000.00	10,000.00	1,022.33	6,001.57	3,998.43	39.98 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,425.92	35,615.55	44,384.45	55.48 %
02-5-17-34105	BLDG MAINT/REPAIR	30,000.00	30,000.00	1,293.36	14,652.70	15,347.30	51.16 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	3,650.00	21,400.00	42,400.00	66.46 %
02-5-17-35105	SPONSORSHIP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-17-35111	VEHICLE REPAIR	300.00	300.00	140.85	371.05	-71.05	-23.68 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	57.67	78.70	221.30	73.77 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	79.29	85.64	1,914.36	95.72 %
02-5-17-37902	PASS THRU GRANT-SLV HEAL...	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,000.00	19,000.00	1,615.33	10,540.42	8,459.58	44.52 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	1,112.83	5,887.17	84.10 %
02-5-17-46130	SPECIAL PROJECTS	250,000.00	352,000.00	2,816.47	2,816.47	349,183.53	99.20 %
02-5-17-46140	ART PROGRAM	30,000.00	30,000.00	0.00	1,991.79	28,008.21	93.36 %
02-5-17-51101	ECON DEV	46,000.00	46,000.00	0.00	4,900.22	41,099.78	89.35 %
02-5-17-69812	TRANSFERS OUT	345,280.00	345,280.00	0.00	345,280.00	0.00	0.00 %
02-5-17-70800	SID-14	54,350.00	72,681.00	0.00	56,368.45	16,312.55	22.44 %
02-5-17-70981	BUILDING IMPROVEMENTS	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
Department: 17 - NON-DEPARTMENTAL Total:		991,530.00	1,611,861.00	518,850.64	1,024,179.60	587,681.40	36.46 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	177,830.00	177,830.00	13,645.71	88,233.91	89,596.09	50.38 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	628.32	628.32	1,371.68	68.58 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	64.07	390.56	109.44	21.89 %
02-5-18-13111	PERA/ICMA	24,710.00	24,710.00	1,786.63	11,448.38	13,261.62	53.67 %
02-5-18-14151	MEDICARE	2,610.00	2,610.00	196.88	1,219.48	1,390.52	53.28 %
02-5-18-14211	WORKMENS COMPENSATION	490.00	490.00	142.43	409.01	80.99	16.53 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	26,130.00	26,130.00	1,947.20	12,656.80	13,473.20	51.56 %
02-5-18-14312	LIFE INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	540.00	540.00	41.07	255.11	284.89	52.76 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	14.58	285.42	95.14 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	198.38	603.78	1,746.22	74.31 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	47.97	952.03	95.20 %
02-5-18-32111	TRAVEL & CONFERENCES	10,800.00	10,800.00	2,032.92	4,398.45	6,401.55	59.27 %
02-5-18-32311	MEMBERSHIP & DUES	700.00	700.00	0.00	543.09	156.91	22.42 %
02-5-18-33202	WIRELESS SERVICE	3,000.00	3,000.00	194.15	2,202.86	797.14	26.57 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	306.87	306.87	193.13	38.63 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	276.72	276.72	423.28	60.47 %
02-5-18-35501	OTHER EXPENSES	0.00	0.00	22.49	22.49	-22.49	0.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	0.00	267.75	332.25	55.38 %
02-5-18-48101	IT-HARDWARE	49,880.00	136,151.00	4,783.13	71,052.18	65,098.82	47.81 %
02-5-18-48102	IT-SOFTWARE	217,632.00	268,632.00	20,160.99	85,569.37	183,062.63	68.15 %
02-5-18-69812	TRANSFERS OUT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
02-5-18-70241	COMPUTER HARDWARE	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 18 - INFORMATION TECHNOLOGY Total:		549,012.00	686,283.00	46,427.96	291,547.68	394,735.32	57.52 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	152,770.00	152,770.00	11,046.25	60,281.95	92,488.05	60.54 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	189.73	1,389.59	-889.59	-177.92 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,330.00	15,330.00	1,123.60	6,167.21	9,162.79	59.77 %
02-5-20-14151	MEDICARE	2,220.00	2,220.00	144.70	803.31	1,416.69	63.81 %
02-5-20-14211	WORKMENS COMPENSATION	5,200.00	5,200.00	120.53	216.64	4,983.36	95.83 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,940.00	36,940.00	2,614.94	12,204.99	24,735.01	66.96 %
02-5-20-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	30.79	170.85	289.15	62.86 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	20.78	379.22	94.81 %
02-5-20-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	19.25	2,553.81	446.19	14.87 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	32.00	1,391.00	3,609.00	72.18 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	450.00	800.00	1,200.00	60.00 %
Department: 20 - POLICE ADMINISTRATION Total:		224,470.00	224,470.00	15,771.79	86,000.13	138,469.87	61.69 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,078,840.00	1,125,420.00	223,430.12	492,542.46	632,877.54	56.23 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	636.96	636.96	-636.96	0.00 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARI...	46,580.00	0.00	-142,309.01	0.00	0.00	0.00 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	12,092.08	61,808.66	3,191.34	4.91 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	941.22	4,203.12	4,296.88	50.55 %
02-5-21-13211	POLICE RETIREMENT PLAN	119,890.00	119,890.00	8,844.42	55,233.74	64,656.26	53.93 %
02-5-21-14151	MEDICARE	17,380.00	17,380.00	1,198.77	7,468.88	9,911.12	57.03 %
02-5-21-14211	WORKMENS COMPENSATION	50,690.00	50,690.00	15,918.93	28,708.08	21,981.92	43.37 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	209,330.00	209,330.00	14,331.05	92,107.73	117,222.27	56.00 %
02-5-21-14312	LIFE INSURANCE	4,640.00	4,640.00	0.00	0.00	4,640.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,620.00	3,620.00	249.99	1,558.15	2,061.85	56.96 %
02-5-21-14711	FPPA DEATH & DISABILITY	28,000.00	28,000.00	2,400.75	15,509.76	12,490.24	44.61 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	294.41	1,511.63	2,988.37	66.41 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	467.48	332.52	41.57 %
02-5-21-21131	POSTAGE	1,300.00	1,300.00	141.06	467.78	832.22	64.02 %
02-5-21-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	314.55	1,185.45	79.03 %
02-5-21-22111	GAS & OIL	45,000.00	45,000.00	4,389.30	19,899.26	25,100.74	55.78 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	950.60	1,779.08	2,920.92	62.15 %
02-5-21-31603	LESS LETHAL	9,141.00	9,141.00	0.00	9,140.49	0.51	0.01 %
02-5-21-31608	SUPPLIES- BALLISTIC V	5,300.00	5,300.00	0.00	1,200.00	4,100.00	77.36 %
02-5-21-31641	CANINE SERVICES	8,500.00	8,500.00	239.85	2,938.94	5,561.06	65.42 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	420.00	2,550.00	4,450.00	63.57 %
02-5-21-31671	STATE PATROL / DISPATCHING	148,675.00	148,675.00	0.00	74,337.50	74,337.50	50.00 %
02-5-21-32111	TRAVEL & CONFERENCES	7,000.00	7,000.00	64.70	204.69	6,795.31	97.08 %
02-5-21-32211	TUITION & TRAINING	13,000.00	13,000.00	2,264.56	4,542.76	8,457.24	65.06 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	300.00	200.00	40.00 %
02-5-21-33211	TELEPHONE	13,000.00	13,000.00	1,052.52	6,616.65	6,383.35	49.10 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	211.68	1,818.71	2,181.29	54.53 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	404.88	3,747.61	1,252.39	25.05 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,525.63	11,497.79	8,502.21	42.51 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	1,500.00	597.75	597.75	902.25	60.15 %
02-5-21-35501	OTHER EXPENSES	0.00	10,370.00	10,370.00	10,370.00	0.00	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	25.00	8,049.76	1,950.24	19.50 %
02-5-21-35507	SWAT	8,000.00	8,000.00	1,898.75	3,977.20	4,022.80	50.29 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,481.19	17,100.88	-17,100.88	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	554.61	6,291.51	7,708.49	55.06 %
02-5-21-39101	GRANT EXPENDITURE	0.00	0.00	15.56	15.56	-15.56	0.00 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	1,200.00	3,000.00	4,200.00	58.33 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	3,132.08	3,331.08	3,168.92	48.75 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	75.85	986.77	1,013.23	50.66 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	11.86	203.86	3,796.14	94.90 %
02-5-21-69812	TRANSFERS OUT	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-70111	VEHICLE REPLACEMENT	119,000.00	138,610.00	0.00	138,190.71	419.29	0.30 %
Department: 21 - POLICE OPERATIONS Total:		2,156,586.00	2,186,566.00	170,057.12	1,148,227.54	1,038,338.46	47.49 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	93,250.00	93,250.00	7,815.95	54,062.69	39,187.31	42.02 %
02-5-22-11112	PART TIME SALARIES	60,440.00	60,440.00	3,893.45	30,360.84	30,079.16	49.77 %
02-5-22-13111	PERA/ICMA	10,280.00	10,280.00	701.65	4,612.15	5,667.85	55.13 %
02-5-22-14151	MEDICARE	2,230.00	2,230.00	169.59	1,222.49	1,007.51	45.18 %
02-5-22-14211	WORKMENS COMPENSATION	3,110.00	3,110.00	906.28	1,628.94	1,481.06	47.62 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	30.10	87.54	-87.54	0.00 %
02-5-22-14312	LIFE INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	460.00	460.00	35.09	253.04	206.96	44.99 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	84.76	192.26	307.74	61.55 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	136.35	1,063.65	88.64 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	378.45	1,078.86	1,921.14	64.04 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	82.20	678.92	1,821.08	72.84 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	725.00	759.48	4,240.52	84.81 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	0.00	874.00	5,126.00	85.43 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	525.00	917.91	5,082.09	84.70 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	-2,850.00	108.98	13,391.02	99.19 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	746.00	754.00	50.27 %
02-5-22-33211	TELEPHONE	2,500.00	2,500.00	577.52	1,128.61	1,371.39	54.86 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,500.00	3,500.00	274.97	2,318.68	1,181.32	33.75 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	1,307.10	9,305.10	7,694.90	45.26 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	259.98	2,317.19	2,682.81	53.66 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,000.00	3,000.00	1,307.36	1,896.84	1,103.16	36.77 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	329.94	3,170.06	90.57 %
02-5-22-38822	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-22-38833	OPERATING MACHINES & EQUIP	43,500.00	43,500.00	893.94	28,942.40	14,557.60	33.47 %
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	12,000.00	12,000.00	0.00	1,511.73	10,488.27	87.40 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	1,200.00	1,200.00	0.00	1,170.00	30.00	2.50 %
02-5-22-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
02-5-22-70521	OPERATING MACHINES & EQUI...	0.00	445,150.00	0.00	445,149.11	0.89	0.00 %
Department: 22 - FIRE OPERATIONS Total:		385,620.00	830,770.00	17,118.39	641,790.05	188,979.95	22.75 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	232,560.00	232,560.00	18,313.73	120,980.18	111,579.82	47.98 %
02-5-23-11191	SHIFT DIFFERENTIAL - SALARI...	0.00	0.00	-322.06	0.00	0.00	0.00 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,764.19	9,225.18	-1,225.18	-15.31 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,060.00	24,060.00	2,610.36	13,655.28	10,404.72	43.24 %
02-5-23-14151	MEDICARE	3,490.00	3,490.00	350.59	1,796.65	1,693.35	48.52 %
02-5-23-14211	WORKMENS COMPENSATION	9,740.00	9,740.00	2,835.70	5,096.81	4,643.19	47.67 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	42,600.00	42,600.00	4,753.19	30,691.17	11,908.83	27.96 %
02-5-23-14312	LIFE INSURANCE	1,020.00	1,020.00	0.00	0.00	1,020.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	730.00	730.00	72.77	374.04	355.96	48.76 %
02-5-23-21131	POSTAGE	500.00	500.00	0.00	74.51	425.49	85.10 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	0.00	900.00	100.00 %
02-5-23-22111	GAS & OIL	8,000.00	8,000.00	403.81	2,941.56	5,058.44	63.23 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	45.54	293.40	706.60	70.66 %
02-5-23-31661	VETERINARY SERVICES	20,000.00	20,000.00	2,000.00	12,000.00	8,000.00	40.00 %
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	1,241.00	3,759.00	75.18 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	288.58	655.66	1,344.34	67.22 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	1,302.00	698.00	34.90 %
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	470.55	1,435.95	3,564.05	71.28 %
02-5-23-70111	VEHICLE REPLACEMENT	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 23 - SUPPORT SERVICES Total:		381,600.00	421,600.00	33,586.95	201,763.39	219,836.61	52.14 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	257,200.00	257,200.00	17,396.87	127,007.31	130,192.69	50.62 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	27.03	489.21	910.79	65.06 %
02-5-30-13111	PERA/ICMA	35,430.00	35,430.00	2,223.90	16,047.54	19,382.46	54.71 %
02-5-30-14151	MEDICARE	3,750.00	3,750.00	235.40	1,749.16	2,000.84	53.36 %
02-5-30-14211	WORKMENS COMPENSATION	380.00	380.00	109.56	196.91	183.09	48.18 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	44,000.00	44,000.00	2,973.16	22,630.82	21,369.18	48.57 %
02-5-30-14312	LIFE INSURANCE	1,330.00	1,330.00	0.00	0.00	1,330.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	780.00	780.00	48.72	362.01	417.99	53.59 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	495.16	1,265.94	234.06	15.60 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	201.81	628.87	871.13	58.08 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	400.14	1,253.13	946.87	43.04 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	199.72	217.72	782.28	78.23 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	70.00	24,930.00	99.72 %
02-5-30-32111	TRAVEL & CONFERENCES	5,000.00	5,000.00	0.00	483.27	4,516.73	90.33 %
02-5-30-32211	TUITION & TRAINING	0.00	0.00	40.59	40.59	-40.59	0.00 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	165.00	165.00	1,835.00	91.75 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	0.00	219.99	780.01	78.00 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	-80.40	275.94	474.06	63.21 %
02-5-30-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	186.00	814.00	81.40 %
02-5-30-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
Department: 30 - PUBLIC WORKS ADMIN Total:		390,220.00	390,220.00	24,436.66	178,289.41	211,930.59	54.31 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	280,020.00	280,020.00	20,205.84	123,811.31	156,208.69	55.78 %
02-5-31-11112	PART TIME SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-31-12111	FULL TIME OVERTIME	8,000.00	8,000.00	327.90	4,521.34	3,478.66	43.48 %
02-5-31-13111	PERA/ICMA	40,830.00	40,830.00	2,552.31	15,922.38	24,907.62	61.00 %
02-5-31-14151	MEDICARE	4,320.00	4,320.00	228.43	1,400.81	2,919.19	67.57 %
02-5-31-14211	WORKMENS COMPENSATION	19,470.00	19,470.00	5,670.00	10,191.11	9,278.89	47.66 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	62,000.00	62,000.00	5,090.56	32,273.78	29,726.22	47.95 %
02-5-31-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	900.00	900.00	55.89	348.71	551.29	61.25 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,969.43	11,115.93	18,884.07	62.95 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	702.40	2,753.41	5,246.59	65.58 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	18,714.72	57,967.59	17,032.41	22.71 %
02-5-31-23541	SALT & SAND	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	188.23	-27.69	10,027.69	100.28 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	347.80	369.67	2,630.33	87.68 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	160.00	472.17	-472.17	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	13,815.04	82,405.06	117,594.94	58.80 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY REN...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	270.80	11,670.62	13,329.38	53.32 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	0.00	1,987.26	12.74	0.64 %
02-5-31-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	502.17	1,497.83	74.89 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	4,000.00	4,000.00	272.95	940.49	3,059.51	76.49 %
02-5-31-45601	PAINTING & STRIPING	20,000.00	20,000.00	0.00	4,297.82	15,702.18	78.51 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-31-70521	OPERATING MACHINES & EQUI...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-31-73112	STREET CIPS	1,048,000.00	1,082,300.00	15,937.18	33,797.18	1,048,502.82	96.88 %
02-5-31-73161	CONCRETE/HANDICAP ACCESS..	0.00	0.00	370.00	370.00	-370.00	0.00 %
02-5-31-73991	STREET LIGHTING CIPS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 31 - STREET MAINTENANCE Total:		1,931,510.00	1,965,810.00	87,879.48	402,091.12	1,563,718.88	79.55 %
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	134,610.00	134,610.00	12,166.99	75,723.80	58,886.20	43.75 %
02-5-35-11112	PART TIME SALARIES	64,310.00	64,310.00	2,210.31	13,654.27	50,655.73	78.77 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	3.82	562.86	437.14	43.71 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-13111	PERA/ICMA	27,390.00	27,390.00	1,762.39	11,015.77	16,374.23	59.78 %
02-5-35-14151	MEDICARE	2,900.00	2,900.00	188.04	1,179.01	1,720.99	59.34 %
02-5-35-14211	WORKMENS COMPENSATION	450.00	450.00	131.47	236.31	213.69	47.49 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,460.00	30,460.00	3,593.50	21,894.18	8,565.82	28.12 %
02-5-35-14312	LIFE INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	650.00	650.00	38.90	243.98	406.02	62.46 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	32.25	151.77	348.23	69.65 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	0.00	350.00	100.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	179.67	840.07	1,659.93	66.40 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	82.29	768.99	2,231.01	74.37 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	347.05	1,585.26	664.74	29.54 %
02-5-35-32211	TUITION & TRAINING	0.00	0.00	0.00	494.93	-494.93	0.00 %
02-5-35-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	135.00	365.00	73.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	915.87	84.13	8.41 %
02-5-35-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	96.98	403.02	80.60 %
02-5-35-37321	UNIFORM ALLOWANCE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
Department: 35 - BUILDING INSPECTION Total:		274,870.00	274,870.00	20,736.68	129,499.05	145,370.95	52.89 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	125,960.00	125,960.00	8,958.80	58,623.97	67,336.03	53.46 %
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	17,460.00	17,460.00	1,073.48	7,031.40	10,428.60	59.73 %
02-5-36-14151	MEDICARE	1,850.00	1,850.00	113.61	744.20	1,105.80	59.77 %
02-5-36-14211	WORKMENS COMPENSATION	3,260.00	3,260.00	950.37	2,519.40	740.60	22.72 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,610.00	38,610.00	2,907.68	18,899.92	19,710.08	51.05 %
02-5-36-14312	LIFE INSURANCE	540.00	540.00	0.00	0.00	540.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	380.00	380.00	23.51	154.00	226.00	59.47 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	416.89	583.11	58.31 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	1,975.84	5,217.85	6,782.15	56.52 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	95.00	95.00	2,405.00	96.20 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	568.87	4,732.08	5,267.92	52.68 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	42.82	62.33	687.67	91.69 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	57.40	30.40	1,469.60	97.97 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	41.35	3,314.49	-1,314.49	-65.72 %
02-5-36-37321	UNIFORM ALLOWANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	0.00	2,071.76	2,428.24	53.96 %
02-5-36-45502	BULK FLUIDS	11,000.00	11,000.00	1,450.60	5,233.54	5,766.46	52.42 %
02-5-36-70521	OPERATING MACHINES & EQUI...	0.00	8,278.00	0.00	8,134.84	143.16	1.73 %
Department: 36 - FLEET MAINTENANCE Total:		235,510.00	243,788.00	18,259.33	117,282.07	126,505.93	51.89 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	40,370.00	40,370.00	3,155.63	20,286.11	20,083.89	49.75 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	3,830.03	5,012.66	7,987.34	61.44 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	28.24	57.64	942.36	94.24 %
02-5-50-13111	PERA/ICMA	7,450.00	7,450.00	913.41	3,165.06	4,284.94	57.52 %
02-5-50-14151	MEDICARE	790.00	790.00	96.67	335.00	455.00	57.59 %
02-5-50-14211	WORKMENS COMPENSATION	4,720.00	4,720.00	1,375.52	2,206.81	2,513.19	53.25 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,460.00	11,460.00	855.76	5,562.44	5,897.56	51.46 %
02-5-50-14312	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	20.01	69.31	90.69	56.68 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	170.37	229.63	57.41 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	1,700.00	1,700.00	119.65	1,961.33	-261.33	-15.37 %
02-5-50-32111	TRAVEL & CONFERENCES	400.00	400.00	0.00	85.00	315.00	78.75 %
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	29.29	146.69	253.31	63.33 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	80.00	482.65	517.35	51.74 %
02-5-50-37321	UNIFORM ALLOWANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-50-69812	TRANSFERS OUT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50 - CEMETERY Total:		88,180.00	88,180.00	10,504.21	40,541.07	47,638.93	54.02 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	221,390.00	221,390.00	13,533.11	84,883.02	136,506.98	61.66 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	522.44	4,191.06	2,808.94	40.13 %
02-5-51-11116	SALARIES-SEASONAL	52,160.00	52,160.00	12,189.49	16,008.85	36,151.15	69.31 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	221.53	2,062.76	2,937.24	58.74 %
02-5-51-13111	PERA/ICMA	39,120.00	39,120.00	3,461.86	13,675.45	25,444.55	65.04 %
02-5-51-14151	MEDICARE	4,140.00	4,140.00	367.34	1,448.41	2,691.59	65.01 %
02-5-51-14211	WORKMENS COMPENSATION	9,850.00	9,850.00	3,322.24	5,609.07	4,240.93	43.06 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	45,940.00	45,940.00	3,143.36	20,155.26	25,784.74	56.13 %
02-5-51-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	860.00	860.00	76.25	301.28	558.72	64.97 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	2,438.25	5,435.79	6,564.21	54.70 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	19,000.00	19,000.00	4,765.12	15,055.32	3,944.68	20.76 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	14,000.00	14,000.00	0.00	6,786.93	7,213.07	51.52 %
02-5-51-32111	TRAVEL & CONFERENCES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-5-51-32211	TUITION & TRAINING	800.00	800.00	200.00	220.00	580.00	72.50 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	305.56	752.95	747.05	49.80 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,891.55	13,767.05	12,232.95	47.05 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	36.96	113.04	75.36 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	1,200.00	3,075.00	2,925.00	48.75 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	0.00	1,769.43	1,230.57	41.02 %
02-5-51-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	604.90	604.90	2,395.10	79.84 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	1,526.40	1,526.40	5,473.60	78.19 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	0.00	332.96	1,267.04	79.19 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	1,322.46	4,414.87	6,585.13	59.86 %
02-5-51-69812	TRANSFERS OUT	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILIT..	0.00	0.00	0.00	1,973.25	-1,973.25	0.00 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	15,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 51 - PARKS MAINTENANCE Total:		517,830.00	532,830.00	52,091.86	207,386.97	325,443.03	61.08 %
Department: 52 - REC/CULTURE PROGRAMS							
02-5-52-69812	TRANSFERS OUT	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Department: 52 - REC/CULTURE PROGRAMS Total:		88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):		-402,542.00	-1,064,976.00	-351,017.10	96,594.91	1,161,570.91	109.07 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHA...	1,224,000.00	1,224,000.00	113,744.49	657,912.62	-566,087.38	46.25 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,634,500.00	1,634,500.00	246,237.73	641,319.30	-993,180.70	60.76 %
03-4-00-64721	EF WATER TAP FEES	70,000.00	70,000.00	1,000.00	15,900.00	-54,100.00	77.29 %
03-4-00-64811	EF SEWER SERVICE CHARGES	960,000.00	960,000.00	87,499.71	515,328.17	-444,671.83	46.32 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	500.00	5,500.00	-14,500.00	72.50 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,363.48	26,053.79	-24,796.21	48.76 %
03-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	14,931.50	27,582.09	27,582.09	0.00 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	101.84	310.64	310.64	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	0.00	-42.59	-242.59	121.30 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	1,989.50	8,261.72	-6,738.28	44.92 %
03-4-00-69292	TRANSFER IN	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		5,774,550.00	5,774,550.00	470,368.25	3,698,125.74	-2,076,424.26	35.96 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	243,860.00	243,860.00	14,829.42	106,358.66	137,501.34	56.39 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	581.99	3,385.33	8,614.67	71.79 %
03-5-01-13111	PERA/ICMA	35,050.00	35,050.00	2,001.37	14,097.75	20,952.25	59.78 %
03-5-01-14151	MEDICARE	3,710.00	3,710.00	211.83	1,492.39	2,217.61	59.77 %
03-5-01-14211	WORKMENS COMPENSATION	5,810.00	5,810.00	1,691.31	3,039.90	2,770.10	47.68 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	27,000.00	27,000.00	1,987.96	14,633.18	12,366.82	45.80 %
03-5-01-14312	LIFE INSURANCE	980.00	980.00	0.00	0.00	980.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-14611	UNEMPLOYMENT INSURANCE	770.00	770.00	43.82	308.70	461.30	59.91 %
03-5-01-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	76.95	-76.95	0.00 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	1,108.13	4,400.86	7,599.14	63.33 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	811.45	3,820.52	4,679.48	55.05 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	7,925.42	15,946.50	36,553.50	69.63 %
03-5-01-31651	LAB SERVICES-TESTING	1,000.00	1,000.00	0.00	350.00	650.00	65.00 %
03-5-01-32111	TRAVEL & CONFERENCES	3,500.00	3,500.00	518.97	542.44	2,957.56	84.50 %
03-5-01-32211	TUITION & TRAINING	0.00	0.00	0.00	911.83	-911.83	0.00 %
03-5-01-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	532.00	932.00	568.00	37.87 %
03-5-01-32411	ADMIN FEES	4,000.00	4,000.00	0.00	2,017.94	1,982.06	49.55 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	7,323.24	46,942.48	78,057.52	62.45 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	36.78	1,831.70	4,168.30	69.47 %
03-5-01-35211	BLDG MAINT/REPAIR	7,200.00	7,200.00	42.14	307.74	6,892.26	95.73 %
03-5-01-35311	METER REPAIRS	30,000.00	30,000.00	3,147.63	3,775.85	26,224.15	87.41 %
03-5-01-35321	WATER CONSERVATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	12,000.00	12,000.00	0.00	6,029.38	5,970.62	49.76 %
03-5-01-37141	REFUNDING BOND INTEREST	127,324.65	127,324.65	0.00	64,585.20	62,739.45	49.28 %
03-5-01-37321	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	150.00	1,050.00	87.50 %
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/REPA..	7,000.00	7,000.00	0.00	3,740.00	3,260.00	46.57 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	232,000.00	232,000.00	0.00	115,000.00	117,000.00	50.43 %
03-5-01-69812	TRANSFERS OUT	140,683.00	220,683.00	0.00	141,683.00	79,000.00	35.80 %
03-5-01-70111	VEHICLE REPLACEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	26.64	45,973.36	99.94 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	287,500.00	287,500.00	0.00	505.47	286,994.53	99.82 %
03-5-01-72335	AUGMENTATION PLAN	0.00	26,548.00	0.00	28,143.00	-1,595.00	-6.01 %
03-5-01-77422	WATER SHARES FOR AUGMEN...	0.00	325,000.00	0.00	325,000.00	0.00	0.00 %
Department: 01 - WATER DEPARTMENT Total:		1,490,587.65	1,922,135.65	42,793.46	910,035.41	1,012,100.24	52.65 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	151,980.00	151,980.00	12,047.26	76,496.80	75,483.20	49.67 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	349.37	3,078.94	11,921.06	79.47 %
03-5-02-13111	PERA/ICMA	22,880.00	22,880.00	1,547.94	10,105.11	12,774.89	55.83 %
03-5-02-14151	MEDICARE	2,420.00	2,420.00	163.84	1,069.93	1,350.07	55.79 %
03-5-02-14211	WORKMENS COMPENSATION	3,620.00	3,620.00	1,053.07	1,892.75	1,727.25	47.71 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	34,800.00	34,800.00	3,293.08	17,547.80	17,252.20	49.58 %
03-5-02-14312	LIFE INSURANCE	710.00	710.00	0.00	0.00	710.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	500.00	500.00	33.89	221.35	278.65	55.73 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	77.47	2,069.98	2,930.02	58.60 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	65.13	1,015.32	2,484.68	70.99 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	189.65	4,869.87	10,130.13	67.53 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	335.00	1,665.00	83.25 %
03-5-02-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	35,000.00	35,000.00	3,096.35	11,802.28	23,197.72	66.28 %
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,000.00	0.00	1,198.28	2,801.72	70.04 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,400.00	1,400.00	0.00	69.99	1,330.01	95.00 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,500.00	2,500.00	0.00	109.99	2,390.01	95.60 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	10,000.00	10,000.00	115.70	4,902.09	5,097.91	50.98 %
03-5-02-69812	TRANSFERS OUT	140,000.00	141,000.00	0.00	141,000.00	0.00	0.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMEN...	305,000.00	405,000.00	0.00	570.00	404,430.00	99.86 %
Department: 02 - SEWER DEPARTMENT Total:		755,810.00	856,810.00	22,032.75	278,415.48	578,394.52	67.51 %
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	376,250.00	376,250.00	24,826.02	159,365.87	216,884.13	57.64 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	1,985.18	8,608.54	2,791.46	24.49 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	558.63	3,658.75	10,341.25	73.87 %
03-5-03-13111	PERA/ICMA	55,030.00	55,030.00	3,525.77	22,058.28	32,971.72	59.92 %
03-5-03-14151	MEDICARE	5,820.00	5,820.00	373.15	2,334.66	3,485.34	59.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-14211	WORKMENS COMPENSATION	34,460.00	34,460.00	10,034.64	18,796.50	15,663.50	45.45 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	63,000.00	63,000.00	4,672.32	30,370.08	32,629.92	51.79 %
03-5-03-14312	LIFE INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,210.00	1,210.00	77.22	483.02	726.98	60.08 %
03-5-03-22111	GAS & OIL	45,000.00	45,000.00	4,558.08	18,866.20	26,133.80	58.08 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	427.08	2,570.10	2,429.90	48.60 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	657.76	1,037.76	-37.76	-3.78 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	365.32	3,814.50	2,185.50	36.43 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	3,828.80	11,663.17	18,336.83	61.12 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	22.53	4,828.91	-3,328.91	-221.93 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	7,915.00	8,260.75	16,739.25	66.96 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	75.00	300.00	2,450.00	89.09 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	0.00	23,163.24	86,836.76	78.94 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	9,208.13	17,543.96	2,456.04	12.28 %
03-5-03-69812	TRANSFERS OUT	135,000.00	136,000.00	0.00	136,000.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	0.00	37,114.00	0.00	37,114.00	0.00	0.00 %
Department: 03 - SANITATION DEPARTMENT Total:		944,120.00	982,234.00	73,110.63	510,838.29	471,395.71	47.99 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	51,500.00	51,500.00	3,459.19	21,777.41	29,722.59	57.71 %
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	7,210.00	7,210.00	427.05	2,678.95	4,531.05	62.84 %
03-5-05-14151	MEDICARE	760.00	760.00	45.20	283.54	476.46	62.69 %
03-5-05-14211	WORKMENS COMPENSATION	8,820.00	8,820.00	2,568.95	4,617.36	4,202.64	47.65 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	6,668.74	6,901.26	50.86 %
03-5-05-14312	LIFE INSURANCE	220.00	220.00	0.00	0.00	220.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	160.00	160.00	9.35	58.68	101.32	63.33 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	30.07	208.69	1,291.31	86.09 %
03-5-05-22112	BULK FLUIDS	3,000.00	3,000.00	0.00	714.99	2,285.01	76.17 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	15.58	2,497.73	752.27	23.15 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	138.01	876.57	623.43	41.56 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	2,720.88	19,990.54	30,009.46	60.02 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	158.00	946.42	1,053.58	52.68 %
03-5-05-32211	TUITION & TRAINING	0.00	0.00	0.00	60.00	-60.00	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	12,750.58	64,075.32	70,924.68	52.54 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	2,228.12	3,272.44	8,727.56	72.73 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	75.00	200.00	72.73 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA...	20,000.00	20,000.00	764.00	24,907.31	-4,907.31	-24.54 %
03-5-05-69812	TRANSFERS OUT	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUI...	0.00	269,800.00	0.00	201,613.91	68,186.09	25.27 %
03-5-05-70981	BUILDING IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Department: 05 - SEWAGE TREATMENT Total:		1,152,415.00	1,422,215.00	26,340.94	405,323.60	1,016,891.40	71.50 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	59,560.00	59,560.00	4,512.00	29,471.90	30,088.10	50.52 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	0.00	380.70	4,619.30	92.39 %
03-5-06-13111	PERA/ICMA	8,840.00	8,840.00	578.62	3,825.56	5,014.44	56.72 %
03-5-06-14151	MEDICARE	940.00	940.00	61.24	404.88	535.12	56.93 %
03-5-06-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	446.76	803.00	727.00	47.52 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	865.64	5,786.98	7,783.02	57.35 %
03-5-06-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	190.00	190.00	12.68	83.81	106.19	55.89 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	83.24	366.85	1,333.15	78.42 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	200,000.00	200,000.00	15,388.56	49,264.20	150,735.80	75.37 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	486.11	1,237.63	3,762.37	75.25 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	355.56	2,544.91	6,455.09	71.72 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	488.43	1,511.57	75.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	6,608.02	38,860.05	51,139.95	56.82 %
03-5-06-34105	BLDG MAINT/REPAIR	3,000.00	3,000.00	153.25	2,179.66	820.34	27.34 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	3,029.40	3,029.40	6,970.60	69.71 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	93.29	656.71	87.56 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	40,000.00	40,000.00	690.00	27,887.56	12,112.44	30.28 %
03-5-06-69812	TRANSFERS OUT	46,000.00	46,000.00	0.00	46,000.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
03-5-06-70981	BUILDING IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 06 - WATER TREATMENT Total:		667,700.00	667,700.00	33,271.08	212,708.81	454,991.19	68.14 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		763,917.35	-76,544.65	272,819.39	1,380,804.15	1,457,348.80	1,903.92 %
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Department: 40 - CAPITAL IMPROVEMENTS Total:		425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):		-276,000.00	-373,476.00	0.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	20,000.00	20,000.00	-150.00	9,325.00	-10,675.00	53.38 %
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	-150.00	9,325.00	-10,725.00	53.49 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	0.00	96.00	604.00	86.29 %
06-5-59-33413	PROPANE	700.00	700.00	0.00	275.01	424.99	60.71 %
06-5-59-43411	IRRIGATION/SPRINKLER SYST...	6,000.00	6,000.00	0.00	2,977.84	3,022.16	50.37 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	4,541.00	5,459.00	54.59 %
06-5-59-70521	OPERATING MACHINES & EQUI...	21,000.00	21,000.00	19,035.41	19,035.41	1,964.59	9.36 %
Department: 59 - CEMETERY ENDOWMENT Total:		38,400.00	38,400.00	19,035.41	26,925.26	11,474.74	29.88 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-18,350.00	-18,350.00	-19,185.41	-17,600.26	749.74	4.09 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,400.00	39,400.00	4,721.61	29,645.58	-9,754.42	24.76 %
Department: 00 - UNDESIGNATED Total:		39,400.00	39,400.00	4,721.61	29,645.58	-9,754.42	24.76 %
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Department: 09 - FIREMEN'S PENSION Total:		39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):		0.00	0.00	4,721.61	29,645.58	29,645.58	0.00 %
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-63314	GRANT REVENUE	0.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
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	27,524.94	48,367.82	-39,632.18	45.04 %
11-4-00-69292	TRANSFER IN	0.00	6,059.00	0.00	0.00	-6,059.00	100.00 %
Department: 00 - UNDESIGNATED Total:		88,150.00	97,209.00	27,524.94	48,367.82	-48,841.18	50.24 %
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	3,462.22	6,467.21	-1,467.21	-29.34 %
11-5-60-43941	LANDSCAPE AND TREES	4,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
11-5-60-74900	PUBLIC TRAILS	100,000.00	100,000.00	0.00	0.00	100,000.00	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:		162,470.00	165,470.00	3,462.22	6,467.21	159,002.79	96.09 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-74,320.00	-68,261.00	24,062.72	41,900.61	110,161.61	161.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	2,503.92	3,615.75	3,615.75	0.00 %
12-4-00-69292	TRANSFER IN	643,755.00	643,755.00	0.00	643,443.00	-312.00	0.05 %
Department: 00 - UNDESIGNATED Total:		643,755.00	643,755.00	2,503.92	647,058.75	3,303.75	0.51 %
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	70,942.58	70,942.58	0.00	35,407.33	35,535.25	50.09 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
Department: 61 - RECREATION DEBT SERV Total:		159,442.58	159,442.58	0.00	120,407.33	39,035.25	24.48 %
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	198,062.50	198,062.50	0.00	101,168.75	96,893.75	48.92 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
Department: 65 - CITY HALL COMPLEX Total:		484,312.50	484,312.50	0.00	386,168.75	98,143.75	20.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		-0.08	-0.08	2,503.92	140,482.67	140,482.75	3,437.50 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	857,370.00	857,370.00	66,246.38	424,014.74	-433,355.26	50.54 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	285,790.00	285,790.00	22,082.12	141,680.20	-144,109.80	50.43 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	0.00	4,940.22	4,940.22	0.00 %
Department: 00 - UNDESIGNATED Total:		1,143,160.00	1,143,160.00	88,328.50	570,635.16	-572,524.84	50.08 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	200,000.00	200,000.00	16,843.70	116,788.94	83,211.06	41.61 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	23,260.00	23,260.00	2,005.19	12,610.93	10,649.07	45.78 %
13-5-62-14131	MEDICAL SELF-INSURANCE	760,000.00	760,000.00	10,957.76	323,897.81	436,102.19	57.38 %
13-5-62-14141	INSURANCE ADMINISTRATION	65,000.00	65,000.00	2,349.00	16,182.00	48,818.00	75.10 %
13-5-62-14151	DENTAL	81,900.00	81,900.00	7,418.39	45,035.81	36,864.19	45.01 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	281.82	960.51	2,039.49	67.98 %
13-5-62-14171	EAP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
13-5-62-14181	NBS/TASC	5,000.00	5,000.00	420.00	2,192.26	2,807.74	56.15 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,143,160.00	1,143,160.00	40,275.86	517,668.26	625,491.74	54.72 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		0.00	0.00	48,052.64	52,966.90	52,966.90	0.00 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	111,294.69	641,856.87	-615,783.13	48.96 %
19-4-00-63314	GRANT REVENUE	60,500.00	194,100.00	93,600.00	273,929.99	79,829.99	141.13 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	641.35	3,644.25	-1,355.75	27.12 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	417.00	1,527.80	-972.20	38.89 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	506.25	2,755.22	-2,244.78	44.90 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	-0.05	-0.14	-1,500.14	100.01 %
19-4-00-68131	DONATIONS	5,000.00	58,625.00	1,500.00	32,699.18	-25,925.82	44.22 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	0.00	0.00	-24,570.00	100.00 %
19-4-00-68151	ADVERTISING/SPONSORSHIPS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
19-4-00-68191	GENERAL GOVT MISCELLANE...	18,000.00	18,000.00	1,398.11	14,568.49	-3,431.51	19.06 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	879.00	11,607.00	-4,393.00	27.46 %
19-4-00-68512	ADULT SOFTBALL REVENUE	39,000.00	39,000.00	1,490.00	35,360.00	-3,640.00	9.33 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	65.00	95.00	-2,005.00	95.48 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	3,120.00	3,765.00	265.00	107.57 %
19-4-00-68516	SWIMMING PROGRAMS	0.00	0.00	0.00	5.00	5.00	0.00 %
19-4-00-68517	BASKETBALL PROGRAMS	11,000.00	11,000.00	840.00	2,540.00	-8,460.00	76.91 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	7,000.00	7,000.00	-45.00	6,485.00	-515.00	7.36 %
19-4-00-68519	AEROBICS PROGRAMS	700.00	700.00	0.00	9.00	-691.00	98.71 %
19-4-00-68520	TENNIS PROGRAMS	700.00	700.00	305.00	960.00	260.00	137.14 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	0.00	7,820.00	-1,180.00	13.11 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	255.00	3,260.00	860.00	135.83 %
19-4-00-68523	RECREATION CENTER ROOM ...	10,000.00	10,000.00	62.50	3,273.07	-6,726.93	67.27 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	0.00	1,620.00	-1,380.00	46.00 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	2,060.00	7,982.00	-2,018.00	20.18 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	-140.00	-2,340.00	106.36 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	6,514.90	42,469.31	-17,530.69	29.22 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	400.00	17,394.55	-19,605.45	52.99 %
19-4-00-69003	INSPIRE GRANT	0.00	317,406.00	367,406.00	367,406.00	50,000.00	115.75 %
19-4-00-69292	TRANSFER IN	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		1,687,260.00	2,191,891.00	592,709.75	1,571,742.59	-620,148.41	28.29 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	86,440.00	86,440.00	6,730.68	43,677.99	42,762.01	49.47 %
19-5-54-11112	PART TIME SALARIES	132,190.00	132,190.00	9,839.39	66,014.85	66,175.15	50.06 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	0.00	0.82	299.18	99.73 %
19-5-54-13111	PERA/ICMA	29,990.00	29,990.00	2,228.00	14,629.95	15,360.05	51.22 %
19-5-54-14151	MEDICARE	3,170.00	3,170.00	235.83	1,552.91	1,617.09	51.01 %
19-5-54-14211	WORKMENS COMPENSATION	560.00	560.00	164.35	295.41	264.59	47.25 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,800.00	18,800.00	1,401.48	9,109.62	9,690.38	51.54 %
19-5-54-14312	LIFE INSURANCE	930.00	930.00	0.00	0.00	930.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	660.00	660.00	48.86	323.54	336.46	50.98 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	5.99	363.13	1,436.87	79.83 %
19-5-54-21131	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-21151	PHOTOCOPIES	4,000.00	4,000.00	333.19	2,434.16	1,565.84	39.15 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	2,210.51	4,860.51	3,539.49	42.14 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	1,633.27	6,263.61	736.39	10.52 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-54-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	526.09	653.52	346.48	34.65 %
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	0.00	0.00	300.00	100.00 %
19-5-54-33111	ADVERTISING	500.00	500.00	0.00	549.00	-49.00	-9.80 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	29.76	258.90	101.10	28.08 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	50.00	250.00	350.00	58.33 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,589.60	15,634.95	19,365.05	55.33 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,000.00	6,000.00	639.02	3,854.32	2,145.68	35.76 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	949.62	1,651.80	848.20	33.93 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINT...	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	800.00	800.00	0.00	441.35	358.65	44.83 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	183.34	2,327.13	2,172.87	48.29 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	167.56	332.44	66.49 %
19-5-54-69812	TRANSFERS OUT	170,990.00	170,990.00	0.00	170,990.00	0.00	0.00 %
Department: 54 - LIBRARY Total:		521,040.00	521,040.00	29,798.98	346,405.03	174,634.97	33.52 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	234,170.00	234,170.00	15,075.02	90,611.49	143,558.51	61.31 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	22,476.43	114,726.17	134,523.83	53.97 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	0.00	4,169.87	2,830.13	40.43 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	14.49	273.12	226.88	45.38 %
19-5-66-13111	PERA/ICMA	67,260.00	67,260.00	4,675.78	27,242.24	40,017.76	59.50 %
19-5-66-14151	MEDICARE	7,120.00	7,120.00	526.97	2,926.45	4,193.55	58.90 %
19-5-66-14211	WORKMENS COMPENSATION	3,390.00	3,390.00	986.40	1,772.92	1,617.08	47.70 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	45,850.00	45,850.00	2,867.30	18,637.45	27,212.55	59.35 %
19-5-66-14312	LIFE INSURANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,480.00	1,480.00	109.49	608.34	871.66	58.90 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	231.13	1,491.06	1,008.94	40.36 %
19-5-66-21121	LITERATURE-BOOKS	200.00	200.00	0.00	96.00	104.00	52.00 %
19-5-66-21221	OUTSIDE PRINTING	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	61.72	335.07	664.93	66.49 %
19-5-66-22411	BUILDING MAINT SUPPLIES	13,000.00	13,000.00	598.65	8,885.17	4,114.83	31.65 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	352.76	3,120.32	6,879.68	68.80 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	14.38	438.50	1,561.50	78.08 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	290.00	585.00	415.00	41.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	274.00	1,226.00	81.73 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	15,381.68	33,330.28	21,669.72	39.40 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	879.00	1,763.98	1,236.02	41.20 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	386.65	1,066.18	2,933.82	73.35 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	5,888.91	45,603.75	39,396.25	46.35 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	34.84	353.64	1,646.36	82.32 %
19-5-66-34311	EQUIPMENT/MACHINERY REN...	200.00	200.00	0.00	0.00	200.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	600.00	600.00	0.00	1,235.91	-635.91	-105.99 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	6,914.86	13,506.37	1,493.63	9.96 %
19-5-66-35341	MAINTENANCE AGREEMENT	9,700.00	9,700.00	1,380.26	4,444.22	5,255.78	54.18 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	17.00	34.00	966.00	96.60 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	489.91	1,010.09	67.34 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	975.00	5,690.27	2,309.73	28.87 %
19-5-66-43812	GRANT EXPENDITURES	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
19-5-66-43813	INSPIRE GRANT PASS THRU	0.00	230,827.00	0.00	0.00	230,827.00	100.00 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	111,579.00	1,872.33	21,644.37	89,934.63	80.60 %
19-5-66-69812	TRANSFERS OUT	368,853.00	374,912.00	0.00	368,853.00	6,059.00	1.62 %
19-5-66-70521	OPERATING MACHINES & EQUI...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT...	146,000.00	498,420.00	6,366.51	161,649.50	336,770.50	67.57 %
19-5-66-74971	MONTANA AZUL PARK	0.00	93,600.00	0.00	0.00	93,600.00	100.00 %
Department: 66 - COMMUNITY RECREATION Total:		1,387,823.00	2,157,308.00	88,377.56	939,458.55	1,217,849.45	56.45 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-221,603.00	-486,457.00	474,533.21	285,879.01	772,336.01	158.77 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	111,294.77	641,857.28	-615,782.72	48.96 %
Department: 00 - UNDESIGNATED Total:		1,257,640.00	1,257,640.00	111,294.77	641,857.28	-615,782.72	48.96 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	47,460.52	47,459.48	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	152,270.00	152,270.00	0.00	76,134.64	76,135.36	50.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	568,156.00	568,156.00	0.00	284,077.51	284,078.49	50.00 %
31-5-90-69812	TRANSFERS OUT	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00 %
Department: 90 - EF DEBT SERVICE Total:		2,615,346.00	2,615,346.00	0.00	2,207,672.67	407,673.33	15.59 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		-1,357,706.00	-1,357,706.00	111,294.77	-1,565,815.39	-208,109.39	-15.33 %
Report Surplus (Deficit):		-1,586,603.73	-3,445,770.73	567,785.75	71,382.18	3,517,152.91	102.07 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	9,412,425.00	10,658,070.00	827,412.00	5,521,506.92	-5,136,563.08	48.19 %
10 - CITY COUNCIL	91,730.00	91,730.00	9,349.58	63,405.97	28,324.03	30.88 %
11 - LEGAL SERVICES	72,540.00	72,540.00	6,690.15	32,740.83	39,799.17	54.87 %
12 - MUNICIPAL COURT	345,839.00	846,078.00	22,156.63	140,225.20	705,852.80	83.43 %
13 - CITY MANAGER	258,900.00	281,064.00	19,504.14	148,336.91	132,727.09	47.22 %
14 - CITY CLERK	101,090.00	101,090.00	7,470.97	56,441.68	44,648.32	44.17 %
15 - HR/RISK MANAGEMENT	296,160.00	349,160.00	69,101.07	242,125.16	107,034.84	30.65 %
16 - FINANCE DEPARTMENT	432,920.00	435,286.00	28,435.49	184,188.18	251,097.82	57.69 %
17 - NON-DEPARTMENTAL	991,530.00	1,611,861.00	518,850.64	1,024,179.60	587,681.40	36.46 %
18 - INFORMATION TECHNOLOGY	549,012.00	686,283.00	46,427.96	291,547.68	394,735.32	57.52 %
20 - POLICE ADMINISTRATION	224,470.00	224,470.00	15,771.79	86,000.13	138,469.87	61.69 %
21 - POLICE OPERATIONS	2,156,586.00	2,186,566.00	170,057.12	1,148,227.54	1,038,338.46	47.49 %
22 - FIRE OPERATIONS	385,620.00	830,770.00	17,118.39	641,790.05	188,979.95	22.75 %
23 - SUPPORT SERVICES	381,600.00	421,600.00	33,586.95	201,763.39	219,836.61	52.14 %
30 - PUBLIC WORKS ADMIN	390,220.00	390,220.00	24,436.66	178,289.41	211,930.59	54.31 %
31 - STREET MAINTENANCE	1,931,510.00	1,965,810.00	87,879.48	402,091.12	1,563,718.88	79.55 %
35 - BUILDING INSPECTION	274,870.00	274,870.00	20,736.68	129,499.05	145,370.95	52.89 %
36 - FLEET MAINTENANCE	235,510.00	243,788.00	18,259.33	117,282.07	126,505.93	51.89 %
50 - CEMETERY	88,180.00	88,180.00	10,504.21	40,541.07	47,638.93	54.02 %
51 - PARKS MAINTENANCE	517,830.00	532,830.00	52,091.86	207,386.97	325,443.03	61.08 %
52 - REC/CULTURE PROGRAMS	88,850.00	88,850.00	0.00	88,850.00	0.00	0.00 %
Fund: 02 - GENERAL FUND Surplus (Deficit):	-402,542.00	-1,064,976.00	-351,017.10	96,594.91	1,161,570.91	109.07 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,774,550.00	5,774,550.00	470,368.25	3,698,125.74	-2,076,424.26	35.96 %
01 - WATER DEPARTMENT	1,490,587.65	1,922,135.65	42,793.46	910,035.41	1,012,100.24	52.65 %
02 - SEWER DEPARTMENT	755,810.00	856,810.00	22,032.75	278,415.48	578,394.52	67.51 %
03 - SANITATION DEPARTMENT	944,120.00	982,234.00	73,110.63	510,838.29	471,395.71	47.99 %
05 - SEWAGE TREATMENT	1,152,415.00	1,422,215.00	26,340.94	405,323.60	1,016,891.40	71.50 %
06 - WATER TREATMENT	667,700.00	667,700.00	33,271.08	212,708.81	454,991.19	68.14 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	763,917.35	-76,544.65	272,819.39	1,380,804.15	1,457,348.80	1,903.92 %
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	149,000.00	149,000.00	0.00	149,000.00	0.00	0.00 %
40 - CAPITAL IMPROVEMENTS	425,000.00	522,476.00	0.00	522,476.00	0.00	0.00 %
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	-276,000.00	-373,476.00	0.00	-373,476.00	0.00	0.00 %
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	20,050.00	20,050.00	-150.00	9,325.00	-10,725.00	53.49 %
59 - CEMETERY ENDOWMENT	38,400.00	38,400.00	19,035.41	26,925.26	11,474.74	29.88 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-18,350.00	-18,350.00	-19,185.41	-17,600.26	749.74	4.09 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,400.00	39,400.00	4,721.61	29,645.58	-9,754.42	24.76 %
09 - FIREMEN'S PENSION	39,400.00	39,400.00	0.00	0.00	39,400.00	100.00 %
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	0.00	0.00	4,721.61	29,645.58	29,645.58	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	97,209.00	27,524.94	48,367.82	-48,841.18	50.24 %
60 - CONSERVATION TRUST	162,470.00	165,470.00	3,462.22	6,467.21	159,002.79	96.09 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-74,320.00	-68,261.00	24,062.72	41,900.61	110,161.61	161.38 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	643,755.00	643,755.00	2,503.92	647,058.75	3,303.75	0.51 %
61 - RECREATION DEBT SERV	159,442.58	159,442.58	0.00	120,407.33	39,035.25	24.48 %
65 - CITY HALL COMPLEX	484,312.50	484,312.50	0.00	386,168.75	98,143.75	20.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	-0.08	-0.08	2,503.92	140,482.67	140,482.75	3,437.50 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,143,160.00	1,143,160.00	88,328.50	570,635.16	-572,524.84	50.08 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
62 - EMPLOYEE BENEFIT	1,143,160.00	1,143,160.00	40,275.86	517,668.26	625,491.74	54.72 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	0.00	0.00	48,052.64	52,966.90	52,966.90	0.00 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,687,260.00	2,191,891.00	592,709.75	1,571,742.59	-620,148.41	28.29 %
54 - LIBRARY	521,040.00	521,040.00	29,798.98	346,405.03	174,634.97	33.52 %
66 - COMMUNITY RECREATION	1,387,823.00	2,157,308.00	88,377.56	939,458.55	1,217,849.45	56.45 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-221,603.00	-486,457.00	474,533.21	285,879.01	772,336.01	158.77 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,257,640.00	1,257,640.00	111,294.77	641,857.28	-615,782.72	48.96 %
90 - EF DEBT SERVICE	2,615,346.00	2,615,346.00	0.00	2,207,672.67	407,673.33	15.59 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	-1,357,706.00	-1,357,706.00	111,294.77	-1,565,815.39	-208,109.39	-15.33 %
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	567,785.75	71,382.18	3,517,152.91	102.07 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-402,542.00	-1,064,976.00	-351,017.10	96,594.91	1,161,570.91
03 - ENTERPRISE FUND	763,917.35	-76,544.65	272,819.39	1,380,804.15	1,457,348.80
04 - CAPITAL IMPROVEMENTS	-276,000.00	-373,476.00	0.00	-373,476.00	0.00
06 - CEMETERY ENDOWMENT	-18,350.00	-18,350.00	-19,185.41	-17,600.26	749.74
09 - FIREMEN'S PENSION	0.00	0.00	4,721.61	29,645.58	29,645.58
11 - CONSERVATION TRUST	-74,320.00	-68,261.00	24,062.72	41,900.61	110,161.61
12 - ACLC DEBT SERVICE	-0.08	-0.08	2,503.92	140,482.67	140,482.75
13 - EMPLOYEE BENEFIT	0.00	0.00	48,052.64	52,966.90	52,966.90
19 - COMMUNITY RECREATIOI	-221,603.00	-486,457.00	474,533.21	285,879.01	772,336.01
31 - ENTERPRISE DEBT FUND	-1,357,706.00	-1,357,706.00	111,294.77	-1,565,815.39	-208,109.39
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	567,785.75	71,382.18	3,517,152.91



Alamosa, CO

Detail Report

Account Detail

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Creditstunning Balance
06/01/2018	APPKT01558	138612	4IMPRINT	16070 - 4IMPRINT		609.87	450,035.02
06/01/2018	APPKT01558	138613	A & L FITNESS CARE INC.	16863 - A & L FITNESS CARE INC.		1,275.00	448,760.02
06/01/2018	APPKT01558	138614	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA		212.86	448,547.16
06/01/2018	APPKT01558	138615	ACME SHARP SHOP	16612 - ACME SHARP SHOP		15.00	448,532.16
06/01/2018	APPKT01558	138616	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS		90.00	448,442.16
06/01/2018	APPKT01558	138617	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS		650.00	447,792.16
06/01/2018	APPKT01558	138618	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA		3,174.65	444,617.51
06/01/2018	APPKT01558	138619	AMERICAN SOLUTIONS FOR BUSINESS	16862 - AMERICAN SOLUTIONS FOR B...		383.11	444,234.40
06/01/2018	APPKT01558	138620	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE		288.70	443,945.70
06/01/2018	APPKT01558	138621	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP		279.00	443,666.70
06/01/2018	APPKT01558	138622	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...		113.93	443,552.77
06/01/2018	APPKT01558	138623	CHAPARRAL INC	10029 - CHAPARRAL INC		11.00	443,541.77
06/01/2018	APPKT01558	138624	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS		50.38	443,491.39
06/01/2018	APPKT01558	138625	CODALE ELECTRIC SUPPLY	16850 - CODALE ELECTRIC SUPPLY		5,552.00	437,939.39
06/01/2018	APPKT01558	138626	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...		30.00	437,909.39
06/01/2018	APPKT01558	138627	CONNIE QUINTANA	16861 - CONNIE QUINTANA		35.00	437,874.39
06/01/2018	APPKT01558	138628	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY		3,626.68	434,247.71
06/01/2018	APPKT01558	138629	FEDEX	10519 - FEDEX		296.44	433,951.27
06/01/2018	APPKT01558	138630	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.		255.45	433,695.82
06/01/2018	APPKT01558	138631	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU...		325.00	433,370.82
06/01/2018	APPKT01558	138632	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING		31.59	433,339.23
06/01/2018	APPKT01558	138633	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE		441.91	432,897.32
06/01/2018	APPKT01558	138634	INNOVA EMERGENCY MEDICAL ASSOC..	16860 - INNOVA EMERGENCY MEDICA...		525.00	432,372.32
06/01/2018	APPKT01558	138635	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC		509.06	431,863.26
06/01/2018	APPKT01558	138636	INTERNATIONAL CODE COUNCIL	10332 - INTERNATIONAL CODE COUNC.		32.25	431,831.01
06/01/2018	APPKT01558	138637	KELLY SOWARDS	16858 - KELLY SOWARDS		25.00	431,806.01
06/01/2018	APPKT01558	138638	KENDALL RAPP	16857 - KENDALL RAPP		25.00	431,781.01
06/01/2018	APPKT01558	138639	LISA PINTOR	16856 - LISA PINTOR		25.00	431,756.01
06/01/2018	APPKT01558	138640	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..		640.00	431,116.01
06/01/2018	APPKT01558	138641	MOUNTAIN CONNECT	16493 - MOUNTAIN CONNECT		299.00	430,817.01
06/01/2018	APPKT01558	138642	OAK TREE DATA	12256 - OAK TREE DATA		246.00	430,571.01
06/01/2018	APPKT01558	138643	OFFICE DEPOT	10143 - OFFICE DEPOT		60.45	430,510.56
06/01/2018	APPKT01558	138644	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY ...		3,500.00	427,010.56

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/01/2018	APPKT01558	138645	RALPH DELUNA	16868 - RALPH DELUNA			450.00	426,560.56
06/01/2018	APPKT01558	138646	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			75.66	426,484.90
06/01/2018	APPKT01558	138647	ROCKY MOUNTAIN HOME HEALTH SU...	12220 - ROCKY MOUNTAIN HOME HEA..			58.67	426,426.23
06/01/2018	APPKT01558	138648	ROY SANCHEZ	10259 - ROY SANCHEZ			93.69	426,332.54
06/01/2018	APPKT01558	138649	SARAH DICK	16867 - SARAH DICK			25.00	426,307.54
06/01/2018	APPKT01558	138650	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			25.00	426,282.54
06/01/2018	APPKT01558	138651	SCIENCE MATTERS IN CO LLC	16865 - SCIENCE MATTERS IN CO LLC			240.00	426,042.54
06/01/2018	APPKT01558	138652	SYNCB/AMAZON	16403 - SYNCB/AMAZON			169.41	425,873.13
06/01/2018	APPKT01558	138653	TERRY RODRIGUEZ	16864 - TERRY RODRIGUEZ			30.00	425,843.13
06/01/2018	APPKT01558	138654	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			102.47	425,740.66
06/01/2018	APPKT01558	138655	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			15,889.36	409,851.30
06/01/2018	APPKT01558	138656	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	409,791.60
06/01/2018	APPKT01558	138657	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			353.09	409,438.51
06/01/2018	APPKT01558	138658	ZENON ENVIRONMENTAL CORPORATI...	11768 - ZENON ENVIRONMENTAL CO...			3,029.40	406,409.11
06/01/2018	APPKT01558	1890	FERGUSON ENTERPRISES, INC #109	15357 - FERGUSON ENTERPRISES, IN...			40.50	406,368.61
06/01/2018	APPKT01558	1891	GOBINS INC	10824 - GOBINS INC			133.98	406,234.63
06/01/2018	APPKT01558	1892	HAYNIES, INC.	10056 - HAYNIES, INC.			329.59	405,905.04
06/01/2018	APPKT01558	1893	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			378.75	405,526.29
06/01/2018	APPKT01558	1894	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			65.00	405,461.29
06/01/2018	APPKT01558	1895	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	404,861.29
06/01/2018	GLPKT06304	JN06025	DEPOSIT CASH RECEIPTS			327.00		405,188.29
06/01/2018	APPKT01559	DFT0005084	XCEL ENERGY	15115 - XCEL ENERGY			274.97	404,913.32
06/01/2018	APPKT01560	138648	ROY SANCHEZ Reversal	10259 - ROY SANCHEZ		93.69		405,007.01
06/01/2018	GLPKT06578	JN06125	CC DEPOSIT			205.00		405,212.01
06/02/2018	GLPKT06578	JN06126	CC DEPOSIT			65.00		405,277.01
06/04/2018	UBPKT00021	DEP0007995	Utility Payment Packet UBPKT00021			13,735.62		419,012.63
06/04/2018	UBPKT00020	DEP0007997	Utility Payment Packet UBPKT00020			15,657.01		434,669.64
06/04/2018	GLPKT06315	JN06028	DEPOSIT CASH RECEIPTS			1,079.00		435,748.64
06/04/2018	CLPKT00006	DEP0008007	CLPKT00006 BG:DEP			32,369.27		468,117.91
06/04/2018	UBPKT00035	DEP0008063	Utility Reverse Payment Packet UBPKT00...				24.50	468,093.41
06/04/2018	UBPKT00036	DEP0008066	Utility Payment Packet UBPKT00036			2,450.00		470,543.41
06/04/2018	UBPKT00042	DEP0008109	Utility Reverse Payment Packet UBPKT00...				72.39	470,471.02
06/04/2018	UBPKT00043	DEP0008113	Utility Reverse Payment Packet UBPKT00...				37.27	470,433.75
06/04/2018	UBPKT00044	DEP0008117	Utility Reverse Payment Packet UBPKT00...				32.89	470,400.86
06/04/2018	UBPKT00049	DEP0008123	Utility Payment Packet UBPKT00049			142.55		470,543.41
06/04/2018	APPKT01585	DFT0005126	XCEL ENERGY	15115 - XCEL ENERGY			568.87	469,974.54
06/04/2018	APPKT01585	DFT0005127	XCEL ENERGY	15115 - XCEL ENERGY			171.80	469,802.74
06/04/2018	APPKT01585	DFT0005128	XCEL ENERGY	15115 - XCEL ENERGY			10.98	469,791.76
06/04/2018	APPKT01585	DFT0005129	XCEL ENERGY	15115 - XCEL ENERGY			10.90	469,780.86
06/04/2018	APPKT01585	DFT0005130	XCEL ENERGY	15115 - XCEL ENERGY			334.69	469,446.17
06/04/2018	APPKT01585	DFT0005131	XCEL ENERGY	15115 - XCEL ENERGY			10.90	469,435.27

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/04/2018	APPKT01585	DFT0005132	XCEL ENERGY	15115 - XCEL ENERGY			3,456.59	465,978.68
06/04/2018	APPKT01585	DFT0005133	XCEL ENERGY	15115 - XCEL ENERGY			134.99	465,843.69
06/04/2018	APPKT01585	DFT0005134	XCEL ENERGY	15115 - XCEL ENERGY			45.74	465,797.95
06/04/2018	APPKT01585	DFT0005135	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			435.90	465,362.05
06/04/2018	APPKT01585	DFT0005136	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			613.18	464,748.87
06/04/2018	APPKT01585	DFT0005137	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	464,059.63
06/04/2018	APPKT01585	DFT0005140	XCEL ENERGY	15115 - XCEL ENERGY			156.44	463,903.19
06/04/2018	GLPKT06578	JN06127	CC DEPOSIT			617.00		464,520.19
06/05/2018	UBPKT00024	DEP0008013	Utility Payment Packet UBPKT00024			3,846.91		468,367.10
06/05/2018	CLPKT00004	DEP0008016	CLPKT00004 BG:Online Payments			4,124.11		472,491.21
06/05/2018	CLPKT00009	DEP0008020	CLPKT00009 BG:DEP			15,944.04		488,435.25
06/05/2018	CLPKT00010	DEP0008023	CLPKT00010 BG:Online Payments			389.59		488,824.84
06/05/2018	GLPKT06329	JN06034	DEPOSIT CASH RECEIPTS			827.00		489,651.84
06/05/2018	UBPKT00028	DEP0008027	Utility Reverse Payment Packet UBPKT00...				3,846.91	485,804.93
06/05/2018	GLPKT06578	JN06128	CC DEPOSIT			465.00		486,269.93
06/06/2018	APPKT01563	138659	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,839.76	484,430.17
06/06/2018	APPKT01565	138660	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			321.30	484,108.87
06/06/2018	APPKT01565	138661	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			136.00	483,972.87
06/06/2018	APPKT01565	138662	JUDY KELLOFF	16455 - JUDY KELLOFF			339.30	483,633.57
06/06/2018	APPKT01565	138663	KRISTINA DANIEL	16067 - KRISTINA DANIEL			304.21	483,329.36
06/06/2018	APPKT01565	138664	KRISTINA DANIEL	16067 - KRISTINA DANIEL			321.30	483,008.06
06/06/2018	APPKT01565	138665	MICHAEL CARSON	16869 - MICHAEL CARSON			321.30	482,686.76
06/06/2018	APPKT01565	138666	TYRON COLEMAN	12813 - TYRON COLEMAN			321.30	482,365.46
06/06/2018	GLPKT06345	JN06046	DEPOSIT CASH RECEIPTS			175.00		482,540.46
06/06/2018	CLPKT00011	DEP0008031	CLPKT00011 BG:DEP			17,958.43		500,498.89
06/06/2018	CLPKT00012	DEP0008034	CLPKT00012 BG:Online Payments			344.17		500,843.06
06/06/2018	UBPKT00032	138667	Twilla & Brian Smith				14.07	500,828.99
06/06/2018	UBPKT00032	138668	Esperanza R Duarte				7.19	500,821.80
06/06/2018	UBPKT00032	138669	Russell Achatz				0.73	500,821.07
06/06/2018	APPKT01585	DFT0005124	XCEL ENERGY	15115 - XCEL ENERGY			136.76	500,684.31
06/06/2018	APPKT01585	DFT0005125	XCEL ENERGY	15115 - XCEL ENERGY			4,856.61	495,827.70
06/06/2018	APPKT01585	DFT0005141	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,753.71	477,073.99
06/06/2018	GLPKT06578	JN06129	CC DEPOSIT			403.00		477,476.99
06/07/2018	PYPKT01142	DFT0005098	Payroll EFT				155,459.27	322,017.72
06/07/2018	CLPKT00013	DEP0008040	CLPKT00013 BG:EF			2,212.42		324,230.14
06/07/2018	CLPKT00014	DEP0008043	CLPKT00014 BG:EF			349,187.16		673,417.30
06/07/2018	GLPKT06355	JN06048	DEPOSIT CASH RECEIPTS			248.00		673,665.30
06/07/2018	CLPKT00015	DEP0008047	CLPKT00015 BG:Online Payments			423.99		674,089.29
06/07/2018	CLPKT00015	DEP0008047	CLPKT00015 BG:DEP			4,888.25		678,977.54
06/07/2018	CLPKT00016	DEP0008050	CLPKT00016 BG:Online Payments			336.61		679,314.15
06/07/2018	APPKT01566	DFT0005099	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,212.74	678,101.41

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/07/2018	APPKT01566	DFT0005102	PERA	10083 - PERA			33.09	678,068.32
06/07/2018	APPKT01566	DFT0005103	PERA	10083 - PERA			27,308.22	650,760.10
06/07/2018	APPKT01566	DFT0005104	PERA	10083 - PERA			21.08	650,739.02
06/07/2018	APPKT01566	DFT0005105	PERA	10083 - PERA			275.74	650,463.28
06/07/2018	APPKT01566	DFT0005106	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			597.93	649,865.35
06/07/2018	APPKT01566	DFT0005107	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	649,500.35
06/07/2018	APPKT01566	DFT0005108	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,668.33	647,832.02
06/07/2018	APPKT01566	DFT0005109	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	647,707.02
06/07/2018	APPKT01566	DFT0005110	TASC	16690 - TASC			293.25	647,413.77
06/07/2018	APPKT01566	DFT0005111	TASC	16690 - TASC			1,290.73	646,123.04
06/07/2018	APPKT01566	DFT0005112	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	646,023.04
06/07/2018	APPKT01566	DFT0005113	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			6,112.97	639,910.07
06/07/2018	APPKT01566	DFT0005114	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,419.04	625,491.03
06/07/2018	APPKT01566	DFT0005115	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,822.80	619,668.23
06/07/2018	APPKT01585	DFT0005123	XCEL ENERGY	15115 - XCEL ENERGY			7,776.55	611,891.68
06/07/2018	GLPKT06578	JN06130	CC DEPOSIT			171.00		612,062.68
06/08/2018	APPKT01569	138670	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	612,014.62
06/08/2018	APPKT01569	138671	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			418.38	611,596.24
06/08/2018	APPKT01569	138672	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			514.51	611,081.73
06/08/2018	APPKT01569	138673	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,147.00	609,934.73
06/08/2018	APPKT01569	138674	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,784.22	593,150.51
06/08/2018	APPKT01569	138675	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	592,818.01
06/08/2018	APPKT01569	138676	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	592,811.13
06/08/2018	APPKT01569	138677	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	592,771.13
06/08/2018	APPKT01571	138678	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			125.48	592,645.65
06/08/2018	APPKT01571	138679	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			5.50	592,640.15
06/08/2018	APPKT01571	138680	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			18.00	592,622.15
06/08/2018	APPKT01571	138681	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,906.55	590,715.60
06/08/2018	APPKT01571	138682	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			7,073.17	583,642.43
06/08/2018	APPKT01571	138683	ALTA FUELS	15404 - ALTA FUELS			108.10	583,534.33
06/08/2018	APPKT01571	138684	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			340.50	583,193.83
06/08/2018	APPKT01571	138685	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			60.00	583,133.83
06/08/2018	APPKT01571	138686	AUTOZONE	12768 - AUTOZONE			141.99	582,991.84
06/08/2018	APPKT01571	138687	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			45.76	582,946.08
06/08/2018	APPKT01571	138688	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			552.52	582,393.56
06/08/2018	APPKT01571	138689	CENTURYLINK	12295 - CENTURYLINK			385.15	582,008.41
06/08/2018	APPKT01571	138690	CFS INSPECTIONS	16598 - CFS INSPECTIONS			1,190.15	580,818.26
06/08/2018	APPKT01571	138691	CINDY GEBO	16878 - CINDY GEBO			5.00	580,813.26
06/08/2018	APPKT01571	138692	CMCA	90187 - CMCA			1,620.00	579,193.26
06/08/2018	APPKT01571	138693	COLORADO SPORTS	90218 - COLORADO SPORTS			4,055.00	575,138.26
06/08/2018	APPKT01571	138694	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			9,423.58	565,714.68

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/08/2018	APPKT01571	138695	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			36.32	565,678.36
06/08/2018	APPKT01571	138696	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	565,668.36
06/08/2018	APPKT01571	138697	CROSSWINDS	10004 - CROSSWINDS			21.48	565,646.88
06/08/2018	APPKT01571	138698	DANIEL MONTANO	11401 - DANIEL MONTANO			46.00	565,600.88
06/08/2018	APPKT01571	138699	DESIREE AMADOR	16879 - DESIREE AMADOR			5.00	565,595.88
06/08/2018	APPKT01571	138700	DOMINGO NOLASCO	16876 - DOMINGO NOLASCO			45.00	565,550.88
06/08/2018	APPKT01571	138701	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			15,112.93	550,437.95
06/08/2018	APPKT01571	138702	DUSTIN J. PARR	15417 - DUSTIN J. PARR			25.95	550,412.00
06/08/2018	APPKT01571	138703	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			500.00	549,912.00
06/08/2018	APPKT01571	138704	ELLIOTT EQUIPMENT	12916 - ELLIOTT EQUIPMENT			516.96	549,395.04
06/08/2018	APPKT01571	138705	EMMA DURAN	16873 - EMMA DURAN			30.00	549,365.04
06/08/2018	APPKT01571	138706	GERI MORRISON	16883 - GERI MORRISON			5.00	549,360.04
06/08/2018	APPKT01571	138707	HOLLAND SUPPLY INC	16160 - HOLLAND SUPPLY INC			5,705.41	543,654.63
06/08/2018	APPKT01571	138708	HOLLY VAN HOY	16875 - HOLLY VAN HOY			90.00	543,564.63
06/08/2018	APPKT01571	138709	ID CARDS UNLIMITED	12338 - ID CARDS UNLIMITED			1,224.70	542,339.93
06/08/2018	APPKT01571	138710	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			2,162.95	540,176.98
06/08/2018	APPKT01571	138711	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			904.28	539,272.70
06/08/2018	APPKT01571	138712	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., I...			77.80	539,194.90
06/08/2018	APPKT01571	138713	INTERWEST SAFETY SUPPLY, LLC	16336 - INTERWEST SAFETY SUPPLY,...			188.23	539,006.67
06/08/2018	APPKT01571	138714	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			140.00	538,866.67
06/08/2018	APPKT01571	138715	JASON & LYNN BROKAW	16877 - JASON & LYNN BROKAW			5.00	538,861.67
06/08/2018	APPKT01571	138716	JEFFERY SICKICH	16882 - JEFFERY SICKICH			5.00	538,856.67
06/08/2018	APPKT01571	138717	KAPCO	15520 - KAPCO			228.81	538,627.86
06/08/2018	APPKT01571	138718	KARTCO SAFETY	12552 - KARTCO SAFETY			657.20	537,970.66
06/08/2018	APPKT01571	138719	KOIS BROTHERS EQUIPMENT CO	10066 - KOIS BROTHERS EQUIPMENT...			7,915.00	530,055.66
06/08/2018	APPKT01571	138720	KRISTI MOUNTAIN SPORTS	11013 - KRISTI MOUNTAIN SPORTS			798.99	529,256.67
06/08/2018	APPKT01571	138721	LARRY ZARAGOZA	16872 - LARRY ZARAGOZA			580.00	528,676.67
06/08/2018	APPKT01571	138722	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			103.74	528,572.93
06/08/2018	APPKT01571	138723	LISA LUCERO	16880 - LISA LUCERO			5.00	528,567.93
06/08/2018	APPKT01571	138724	MATCO TOOLS	15304 - MATCO TOOLS			56.25	528,511.68
06/08/2018	APPKT01571	138725	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			1,400.56	527,111.12
06/08/2018	APPKT01571	138726	MIKE CURTO	16885 - MIKE CURTO			5.00	527,106.12
06/08/2018	APPKT01571	138727	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CO...			333.49	526,772.63
06/08/2018	APPKT01571	138728	MONTE VISTA COOP	10415 - MONTE VISTA COOP			5,720.86	521,051.77
06/08/2018	APPKT01571	138729	NORTHSTAR CHEMICAL CO.	15613 - NORTHSTAR CHEMICAL CO.			242.90	520,808.87
06/08/2018	APPKT01571	138730	O & V PRINTING	10081 - O & V PRINTING			70.00	520,738.87
06/08/2018	APPKT01571	138731	OFFICE DEPOT	10143 - OFFICE DEPOT			167.26	520,571.61
06/08/2018	APPKT01571	138732	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			72.93	520,498.68
06/08/2018	APPKT01571	138733	PAT GARCIA	16177 - PAT GARCIA			40.00	520,458.68
06/08/2018	APPKT01571	138734	PR DIAMOND PRODUCTS INC	15730 - PR DIAMOND PRODUCTS INC			2,300.00	518,158.68
06/08/2018	APPKT01571	138735	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			148.00	518,010.68

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/08/2018	APPKT01571	138736	RANDY MARTINEZ	15828 - RANDY MARTINEZ			15.51	517,995.17
06/08/2018	APPKT01571	138737	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			545.01	517,450.16
06/08/2018	APPKT01571	138738	ROBBIE AMBER CURTO	16881 - ROBBIE AMBER CURTO			5.00	517,445.16
06/08/2018	APPKT01571	138739	ROCKY MOUNTAIN PUPPETS	16245 - ROCKY MOUNTAIN PUPPETS			400.00	517,045.16
06/08/2018	APPKT01571	138740	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			9,115.37	507,929.79
06/08/2018	APPKT01571	138741	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			598.90	507,330.89
06/08/2018	APPKT01571	138742	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			7.92	507,322.97
06/08/2018	APPKT01571	138743	SOPHIE LUCERO	11838 - SOPHIE LUCERO			20.33	507,302.64
06/08/2018	APPKT01571	138744	THE GLOVE WAGON	16841 - THE GLOVE WAGON			82.00	507,220.64
06/08/2018	APPKT01571	138745	TIM MARTINEZ	16870 - TIM MARTINEZ			500.00	506,720.64
06/08/2018	APPKT01571	138746	TKK ELECTRONICS, LLC	12053 - TKK ELECTRONICS, LLC			126.24	506,594.40
06/08/2018	APPKT01571	138747	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			2.10	506,592.30
06/08/2018	APPKT01571	138748	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			500.00	506,092.30
06/08/2018	APPKT01571	138749	UPS	11586 - UPS			37.42	506,054.88
06/08/2018	APPKT01571	138750	VALLEY COURIER	10105 - VALLEY COURIER			643.05	505,411.83
06/08/2018	APPKT01571	138751	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			116.25	505,295.58
06/08/2018	APPKT01571	138752	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			91.30	505,204.28
06/08/2018	APPKT01571	138753	VANS MACHINE SHOP	11027 - VANS MACHINE SHOP			204.00	505,000.28
06/08/2018	APPKT01571	138754	VENTURA FLOORING	15530 - VENTURA FLOORING			2,165.00	502,835.28
06/08/2018	APPKT01571	138755	WEST ROUTT LIBRARY	15997 - WEST ROUTT LIBRARY			32.41	502,802.87
06/08/2018	APPKT01571	1896	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			155.81	502,647.06
06/08/2018	APPKT01571	1897	FASTENAL COMPANY	15494 - FASTENAL COMPANY			232.15	502,414.91
06/08/2018	APPKT01571	1898	GOBINS INC	10824 - GOBINS INC			291.00	502,123.91
06/08/2018	APPKT01571	1899	HAYNIES, INC.	10056 - HAYNIES, INC.			565.44	501,558.47
06/08/2018	APPKT01571	1900	SUNEDISON, LLC	11483 - SUNEDISON, LLC			4,974.03	496,584.44
06/08/2018	APPKT01571	1901	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			1,668.58	494,915.86
06/08/2018	APPKT01571	1902	WATER TECHNOLOGY GROUP	16789 - WATER TECHNOLOGY GROUP			650.00	494,265.86
06/08/2018	GLPKT06363	JN06049	DEPOSIT CASH RECEIPTS			258.00		494,523.86
06/08/2018	CLPKT00017	DEP0008054	CLPKT00017 BG:DEP			6,540.80		501,064.66
06/08/2018	CLPKT00018	DEP0008057	CLPKT00018 BG:Online Payments			188.71		501,253.37
06/08/2018	CLPKT00019	DEP0008060	CLPKT00019 BG:Online Payments			388.17		501,641.54
06/08/2018	APPKT01575	138691	CINDY GEBO Reversal	16878 - CINDY GEBO		5.00		501,646.54
06/08/2018	APPKT01575	138699	DESIREE AMADOR Reversal	16879 - DESIREE AMADOR		5.00		501,651.54
06/08/2018	APPKT01575	138723	LISA LUCERO Reversal	16880 - LISA LUCERO		5.00		501,656.54
06/08/2018	APPKT01584	138716	JEFFERY SICKICH Reversal	16882 - JEFFERY SICKICH		5.00		501,661.54
06/08/2018	APPKT01585	DFT0005121	XCEL ENERGY	15115 - XCEL ENERGY			10,733.96	490,927.58
06/08/2018	APPKT01585	DFT0005122	XCEL ENERGY	15115 - XCEL ENERGY			2,492.46	488,435.12
06/08/2018	APPKT01585	DFT0005139	PITNEY BOWES GLOBAL FINANCIAL S...	12042 - PITNEY BOWES GLOBAL FINA...			758.94	487,676.18
06/08/2018	APPKT01602	138730	O & V PRINTING Reversal	10081 - O & V PRINTING		70.00		487,746.18
06/08/2018	GLPKT06578	JN06131	CC DEPOSIT			1.50		487,747.68
06/09/2018	GLPKT06578	JN06132	CC DEPOSIT			10.00		487,757.68

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/11/2018	APPKT01573	138756	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			30,617.00	457,140.68
06/11/2018	GLPKT06374	JN06050	DEPOSIT CASH RECEIPTS			725.00		457,865.68
06/11/2018	CLPKT00020	DEP0008070	CLPKT00020 BG:DEP			9,520.45		467,386.13
06/11/2018	CLPKT00021	DEP0008073	CLPKT00021 BG:Online Payments			185.04		467,571.17
06/11/2018	CLPKT00022	DEP0008076	CLPKT00022 BG:Online Payments			142.38		467,713.55
06/11/2018	CLPKT00023	DEP0008079	CLPKT00023 BG:Online Payments			467.65		468,181.20
06/11/2018	CLPKT00024	DEP0008082	CLPKT00024 BG:Online Payments			264.21		468,445.41
06/11/2018	CLPKT00027	DEP0008133	CLPKT00027 BG:EF			27,524.94		495,970.35
06/11/2018	CLPKT00036	DEP0008165	CLPKT00036 BG:DEP				10.05	495,960.30
06/11/2018	APPKT01585	DFT0005146	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			118.28	495,842.02
06/11/2018	GLPKT06578	JN06133	CC DEPOSIT			492.00		496,334.02
06/12/2018	CLPKT00025	DEP0008126	CLPKT00025 BG:DEP			75,508.35		571,842.37
06/12/2018	CLPKT00026	DEP0008129	CLPKT00026 BG:Online Payments			549.05		572,391.42
06/12/2018	GLPKT06401	JN06083	DEPOSIT CASH RECEIPTS			594.00		572,985.42
06/12/2018	GLPKT06578	JN06134	CC DEPOSIT			566.00		573,551.42
06/13/2018	APPKT01579	138757	COLORADO STATE TREASURY	16903 - COLORADO STATE TREASURY			569.94	572,981.48
06/13/2018	GLPKT06412	JN06084	DEPOSIT CASH RECEIPTS			590.00		573,571.48
06/13/2018	CLPKT00028	DEP0008138	CLPKT00028 BG:DEP			20,260.72		593,832.20
06/13/2018	CLPKT00029	DEP0008141	CLPKT00029 BG:Online Payments			814.23		594,646.43
06/13/2018	APPKT01585	DFT0005142	VERIZON	90894 - VERIZON			1,113.85	593,532.58
06/13/2018	APPKT01585	DFT0005143	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	593,492.57
06/13/2018	GLPKT06578	JN06135	CC DEPOSIT			151.00		593,643.57
06/14/2018	APPKT01583	138810	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			157.95	593,485.62
06/14/2018	APPKT01583	138811	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			4.95	593,480.67
06/14/2018	APPKT01583	138812	BURNCO COLORADO, LLC	16914 - BURNCO COLORADO, LLC			5,000.00	588,480.67
06/14/2018	APPKT01583	138813	CHAPARRAL INC	10029 - CHAPARRAL INC			11.00	588,469.67
06/14/2018	APPKT01583	138814	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			367.10	588,102.57
06/14/2018	APPKT01583	138815	EXTREME GRAPHICS	15336 - EXTREME GRAPHICS			425.00	587,677.57
06/14/2018	APPKT01583	138816	HEATHER BROOKS	12656 - HEATHER BROOKS			102.00	587,575.57
06/14/2018	APPKT01583	138817	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORAB...			17.00	587,558.57
06/14/2018	APPKT01583	138818	U.S. TRACTOR	11554 - U.S. TRACTOR			13,330.00	574,228.57
06/14/2018	APPKT01583	138819	VALLEY COURIER	10105 - VALLEY COURIER			399.00	573,829.57
06/14/2018	APPKT01583	138820	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			26.19	573,803.38
06/14/2018	APPKT01583	138821	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			480.00	573,323.38
06/14/2018	GLPKT06428	JN06092	DEPOSIT CASH RECEIPTS			1,130.00		574,453.38
06/14/2018	CLPKT00030	DEP0008145	CLPKT00030 BG:DEP			35,436.01		609,889.39
06/14/2018	CLPKT00031	DEP0008148	CLPKT00031 BG:Online Payments			794.59		610,683.98
06/14/2018	CLPKT00032	DEP0008151	CLPKT00032 BG:Online Payments			260.94		610,944.92
06/14/2018	APPKT01585	DFT0005116	XCEL ENERGY	15115 - XCEL ENERGY			16.33	610,928.59
06/14/2018	APPKT01585	DFT0005117	XCEL ENERGY	15115 - XCEL ENERGY			16.33	610,912.26
06/14/2018	APPKT01585	DFT0005118	XCEL ENERGY	15115 - XCEL ENERGY			65.32	610,846.94

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/14/2018	APPKT01585	DFT0005119	XCEL ENERGY	15115 - XCEL ENERGY			1,158.51	609,688.43
06/14/2018	APPKT01585	DFT0005120	XCEL ENERGY	15115 - XCEL ENERGY			2,932.72	606,755.71
06/14/2018	APPKT01585	DFT0005144	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			8,631.23	598,124.48
06/14/2018	GLPKT06578	JN06136	CC DEPOSIT			26.00		598,150.48
06/15/2018	APPKT01581	138758	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			564.76	597,585.72
06/15/2018	APPKT01581	138760	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			55.30	597,530.42
06/15/2018	APPKT01581	138761	ALAMOSA COMBINED COURTS	16913 - ALAMOSA COMBINED COURTS			10,370.00	587,160.42
06/15/2018	APPKT01581	138762	ALAMOSA LIVE MUSIC ASSOCIATION	11180 - ALAMOSA LIVE MUSIC ASSOC...			3,000.00	584,160.42
06/15/2018	APPKT01581	138763	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,090.00	581,070.42
06/15/2018	APPKT01581	138764	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,628.23	579,442.19
06/15/2018	APPKT01581	138765	ALERT-ALL	90032 - ALERT-ALL			725.00	578,717.19
06/15/2018	APPKT01581	138766	ANGEL TOMAS	16898 - ANGEL TOMAS			5.00	578,712.19
06/15/2018	APPKT01581	138767	ANGELO LUCERO	16895 - ANGELO LUCERO			75.00	578,637.19
06/15/2018	APPKT01581	138768	AUTOZONE	12768 - AUTOZONE			87.98	578,549.21
06/15/2018	APPKT01581	138769	AV TECH	10102 - AV TECH			56.00	578,493.21
06/15/2018	APPKT01581	138770	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			107.04	578,386.17
06/15/2018	APPKT01581	138771	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA...			23.34	578,362.83
06/15/2018	APPKT01581	138772	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	576,747.50
06/15/2018	APPKT01581	138773	CED, INC.	15223 - CED, INC.			257.70	576,489.80
06/15/2018	APPKT01581	138774	CENTURYLINK	12295 - CENTURYLINK			428.29	576,061.51
06/15/2018	APPKT01581	138775	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			12.60	576,048.91
06/15/2018	APPKT01581	138776	CHRISTINE STRIEKER	16897 - CHRISTINE STRIEKER			25.00	576,023.91
06/15/2018	APPKT01581	138777	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			63.00	575,960.91
06/15/2018	APPKT01581	138778	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			4,596.55	571,364.36
06/15/2018	APPKT01581	138779	DANA KNAUER	15533 - DANA KNAUER			195.00	571,169.36
06/15/2018	APPKT01581	138780	DANIEL NORTHRIP	16767 - DANIEL NORTHRIP			195.00	570,974.36
06/15/2018	APPKT01581	138781	DESTINY SISNEROS	16894 - DESTINY SISNEROS			5.00	570,969.36
06/15/2018	APPKT01581	138782	DUSTIN J. PARR	15417 - DUSTIN J. PARR			43.25	570,926.11
06/15/2018	APPKT01581	138783	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN...			44.85	570,881.26
06/15/2018	APPKT01581	138784	FREMAREK, INC	90577 - FREMAREK, INC			243.95	570,637.31
06/15/2018	APPKT01581	138785	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,284.04	569,353.27
06/15/2018	APPKT01581	138786	GORDON GILLSON	16893 - GORDON GILLSON			370.00	568,983.27
06/15/2018	APPKT01581	138787	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			339.30	568,643.97
06/15/2018	APPKT01581	138788	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			805.72	567,838.25
06/15/2018	APPKT01581	138789	JOLENE WEBB	15933 - JOLENE WEBB			136.00	567,702.25
06/15/2018	APPKT01581	138790	KATHY GARCIA	16899 - KATHY GARCIA			30.00	567,672.25
06/15/2018	APPKT01581	138791	LA POLICE GEAR	12871 - LA POLICE GEAR			448.50	567,223.75
06/15/2018	APPKT01581	138792	LACHELLE MONTANO	15974 - LACHELLE MONTANO			154.00	567,069.75
06/15/2018	APPKT01581	138793	MARK GONZALES	10248 - MARK GONZALES			75.00	566,994.75
06/15/2018	APPKT01581	138794	O & V PRINTING	10081 - O & V PRINTING			184.11	566,810.64
06/15/2018	APPKT01581	138795	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			107.08	566,703.56

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Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/15/2018	APPKT01581	138796	ROCKY MOUNTAIN K LAWN	16900 - ROCKY MOUNTAIN K LAWN			40.00	566,663.56
06/15/2018	APPKT01581	138797	SAM MAESTAS	12764 - SAM MAESTAS			115.00	566,548.56
06/15/2018	APPKT01581	138798	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			25.00	566,523.56
06/15/2018	APPKT01581	138799	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,780.00	563,743.56
06/15/2018	APPKT01581	138800	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			144.04	563,599.52
06/15/2018	APPKT01581	138801	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			77.00	563,522.52
06/15/2018	APPKT01581	138802	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			505.00	563,017.52
06/15/2018	APPKT01581	138803	TKK ELECTRONICS, LLC	12053 - TKK ELECTRONICS, LLC			3,811.04	559,206.48
06/15/2018	APPKT01581	138804	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			26.99	559,179.49
06/15/2018	APPKT01581	138805	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			150.00	559,029.49
06/15/2018	APPKT01581	138806	VAIL MARRIOTT MOUNTAIN RESORT	12218 - VAIL MARRIOTT MOUNTAIN R...			3,822.00	555,207.49
06/15/2018	APPKT01581	138807	VALLEY COURIER	10105 - VALLEY COURIER			621.30	554,586.19
06/15/2018	APPKT01581	138808	VALLEY FLATWORK, INC.	15968 - VALLEY FLATWORK, INC.			1,200.00	553,386.19
06/15/2018	APPKT01581	138809	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			63.50	553,322.69
06/15/2018	APPKT01581	1903	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			597.75	552,724.94
06/15/2018	APPKT01581	1904	FASTENAL COMPANY	15494 - FASTENAL COMPANY			42.33	552,682.61
06/15/2018	APPKT01581	1905	GOBINS INC	10824 - GOBINS INC			1,237.52	551,445.09
06/15/2018	APPKT01581	1906	HAYNIES, INC.	10056 - HAYNIES, INC.			255.41	551,189.68
06/15/2018	APPKT01581	1907	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			75.00	551,114.68
06/15/2018	APPKT01581	1908	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			549.92	550,564.76
06/15/2018	APPKT01581	1909	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	549,964.76
06/15/2018	GLPKT06433	JN06093	DEPOSIT CASH RECEIPTS			399.00		550,363.76
06/15/2018	CLPKT00033	DEP0008156	CLPKT00033 BG:DEP			10,964.33		561,328.09
06/15/2018	CLPKT00033	DEP0008156	CLPKT00033			10,805.98		572,134.07
06/15/2018	CLPKT00034	DEP0008159	CLPKT00034 BG:Online Payments			912.35		573,046.42
06/15/2018	CLPKT00035	DEP0008162	CLPKT00035 BG:Online Payments			138.36		573,184.78
06/15/2018	APPKT01585	DFT0005145	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			19,272.88	553,911.90
06/15/2018	APPKT01599	DFT0005175	XCEL ENERGY	15115 - XCEL ENERGY			211.68	553,700.22
06/15/2018	GLPKT06578	JN06137	CC DEPOSIT			35.00		553,735.22
06/18/2018	CLPKT00037	DEP0008168	CLPKT00037 BG:DEP			4,886.22		558,621.44
06/18/2018	GLPKT06439	JN06094	DEPOSIT CASH RECEIPTS			112.00		558,733.44
06/18/2018	CLPKT00038	DEP0008172	CLPKT00038 BG:Online Payments			108.61		558,842.05
06/18/2018	CLPKT00039	DEP0008175	CLPKT00039 BG:Online Payments			131.53		558,973.58
06/18/2018	GLPKT06442	JN06095	DEPOSIT CASH RECEIPTS			112.00		559,085.58
06/18/2018	CLPKT00040	DEP0008179	CLPKT00040 BG:Online Payments			208.81		559,294.39
06/18/2018	CLPKT00041	DEP0008182	CLPKT00041 BG:Online Payments			535.66		559,830.05
06/18/2018	APPKT01599	DFT0005172	XCEL ENERGY	15115 - XCEL ENERGY			32.66	559,797.39
06/18/2018	APPKT01599	DFT0005173	XCEL ENERGY	15115 - XCEL ENERGY			1,396.13	558,401.26
06/18/2018	GLPKT06578	JN06138	CC DEPOSIT			301.00		558,702.26
06/19/2018	CLPKT00042	DEP0008185	CLPKT00042 BG:EF			3,964.18		562,666.44
06/19/2018	CLPKT00043	DEP0008188	CLPKT00043 BG:EF			22,219.15		584,885.59

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/19/2018	GLPKT06449	JN06096	DEPOSIT CASH RECEIPTS			360.00		585,245.59
06/19/2018	CLPKT00044	DEP0008192	CLPKT00044 BG:DEP			27,347.65		612,593.24
06/19/2018	CLPKT00045	DEP0008195	CLPKT00045 BG:Online Payments			959.77		613,553.01
06/19/2018	CLPKT00046	DEP0008198	CLPKT00046 BG:Online Payments			148.38		613,701.39
06/19/2018	GLPKT06578	JN06139	CC DEPOSIT			175.00		613,876.39
06/20/2018	APPKT01585	DFT0005147	WEX BANK	12101 - WEX BANK			16,106.40	597,769.99
06/20/2018	GLPKT06457	JN06099	DEPOSIT CASH RECEIPTS			190.00		597,959.99
06/20/2018	CLPKT00047	DEP0008202	CLPKT00047 BG:DEP			256,962.79		854,922.78
06/20/2018	CLPKT00048	DEP0008205	CLPKT00048 BG:Online Payments			785.77		855,708.55
06/20/2018	GLPKT06578	JN06140	CC DEPOSIT			382.00		856,090.55
06/21/2018	PYPKT01155	DFT0005148	Payroll EFT				147,287.13	708,803.42
06/21/2018	APPKT01591	138822	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF ...			3,535.62	705,267.80
06/21/2018	APPKT01591	138823	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,658.86	703,608.94
06/21/2018	APPKT01591	138824	AUTO TRUCK GROUP	16434 - AUTO TRUCK GROUP			99.73	703,509.21
06/21/2018	APPKT01591	138825	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	703,483.26
06/21/2018	APPKT01591	138826	BI INCORPORATED	16845 - BI INCORPORATED			15.56	703,467.70
06/21/2018	APPKT01591	138827	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			327.00	703,140.70
06/21/2018	APPKT01591	138828	BRENDA PADILLA	16919 - BRENDA PADILLA			20.00	703,120.70
06/21/2018	APPKT01591	138829	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			94.90	703,025.80
06/21/2018	APPKT01591	138830	CRITTERS BARRICADES	90244 - CRITTERS BARRICADES			640.00	702,385.80
06/21/2018	APPKT01591	138831	ESO SOLUTIONS, INC.	16918 - ESO SOLUTIONS, INC.			1,999.00	700,386.80
06/21/2018	APPKT01591	138832	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., I...			140.00	700,246.80
06/21/2018	APPKT01591	138833	JOEY SPANGLER	11860 - JOEY SPANGLER			115.00	700,131.80
06/21/2018	APPKT01591	138834	LISA SANDOVAL	16340 - LISA SANDOVAL			440.00	699,691.80
06/21/2018	APPKT01591	138835	ONE BEACON INSURANCE BUSINESS ...	11876 - ONE BEACON INSURANCE BU...			60,334.00	639,357.80
06/21/2018	APPKT01591	138836	SCOTT TURDO	16917 - SCOTT TURDO			1,800.00	637,557.80
06/21/2018	APPKT01591	138837	VALLEY COURIER	10105 - VALLEY COURIER			413.25	637,144.55
06/21/2018	APPKT01591	1910	HAYNIES, INC.	10056 - HAYNIES, INC.			255.70	636,888.85
06/21/2018	GLPKT06466	JN06100	DEPOSIT CASH RECEIPTS			296.00		637,184.85
06/21/2018	CLPKT00049	DEP0008210	CLPKT00049 BG:DEP			49,143.05		686,327.90
06/21/2018	CLPKT00050	DEP0008213	CLPKT00050 BG:Online Payments			642.75		686,970.65
06/21/2018	APPKT01590	DFT0005149	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,188.01	685,782.64
06/21/2018	APPKT01590	DFT0005152	PERA	10083 - PERA			61.71	685,720.93
06/21/2018	APPKT01590	DFT0005153	PERA	10083 - PERA			26,626.52	659,094.41
06/21/2018	APPKT01590	DFT0005154	PERA	10083 - PERA			36.89	659,057.52
06/21/2018	APPKT01590	DFT0005155	PERA	10083 - PERA			246.14	658,811.38
06/21/2018	APPKT01590	DFT0005156	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			602.29	658,209.09
06/21/2018	APPKT01590	DFT0005157	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	657,844.09
06/21/2018	APPKT01590	DFT0005158	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,465.39	656,378.70
06/21/2018	APPKT01590	DFT0005159	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	656,253.70
06/21/2018	APPKT01590	DFT0005160	TASC	16690 - TASC			293.25	655,960.45

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/21/2018	APPKT01590	DFT0005161	TASC	16690 - TASC			1,290.73	654,669.72
06/21/2018	APPKT01590	DFT0005162	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,923.84	648,745.88
06/21/2018	APPKT01590	DFT0005163	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,899.01	634,846.87
06/21/2018	APPKT01590	DFT0005164	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,544.10	629,302.77
06/21/2018	CLPKT00061	DEP0008254	CLPKT00061 BG:EF			874.78		630,177.55
06/21/2018	CLPKT00062	DEP0008257	CLPKT00062 BG:EF			6.61		630,184.16
06/21/2018	APPKT01599	DFT0005174	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			225.01	629,959.15
06/21/2018	GLPKT06578	JN06141	CC DEPOSIT			250.00		630,209.15
06/22/2018	APPKT01593	138838	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	630,161.09
06/22/2018	APPKT01593	138839	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			418.38	629,742.71
06/22/2018	APPKT01593	138840	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			514.51	629,228.20
06/22/2018	APPKT01593	138841	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			907.00	628,321.20
06/22/2018	APPKT01593	138842	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,207.50	611,113.70
06/22/2018	APPKT01593	138843	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			332.50	610,781.20
06/22/2018	APPKT01593	138844	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	610,774.32
06/22/2018	UBPKT00033	DEP0008215	ACH Draft Packet UBPKT00033			41,205.73		651,980.05
06/22/2018	APPKT01595	138845	DUANE OAKES	11502 - DUANE OAKES			103.00	651,877.05
06/22/2018	CLPKT00051	DEP0008218	CLPKT00051 BG:DEP			44,986.81		696,863.86
06/22/2018	CLPKT00052	DEP0008221	CLPKT00052 BG:Online Payments			86.93		696,950.79
06/22/2018	CLPKT00053	DEP0008224	CLPKT00053 BG:Online Payments			581.62		697,532.41
06/22/2018	GLPKT06478	JN06101	DEPOSIT CASH RECEIPTS			370.00		697,902.41
06/22/2018	CLPKT00063	DEP0008260	CLPKT00063 BG:EF			3,089.82		700,992.23
06/22/2018	CLPKT00064	DEP0008263	CLPKT00064 BG:EF			367,406.00		1,068,398.23
06/22/2018	GLPKT06578	JN06142	CC DEPOSIT			94.50		1,068,492.73
06/23/2018	GLPKT06578	JN06143	CC DEPOSIT			2.00		1,068,494.73
06/25/2018	GLPKT06481	JN06103	DEPOSIT CASH RECEIPTS			1,512.00		1,070,006.73
06/25/2018	CLPKT00054	DEP0008229	CLPKT00054 BG:DEP			4,353.22		1,074,359.95
06/25/2018	CLPKT00055	DEP0008232	CLPKT00055 BG:Online Payments			258.89		1,074,618.84
06/25/2018	CLPKT00056	DEP0008235	CLPKT00056 BG:Online Payments			625.02		1,075,243.86
06/25/2018	CLPKT00057	DEP0008238	CLPKT00057 BG:Online Payments			723.09		1,075,966.95
06/25/2018	CLPKT00065	DEP0008266	CLPKT00065 BG:EF			387.44		1,076,354.39
06/25/2018	GLPKT06578	JN06144	CC DEPOSIT			251.00		1,076,605.39
06/25/2018	APPKT01613	DFT0005200	PAYPAL	11510 - PAYPAL			75.89	1,076,529.50
06/26/2018	UBPKT00079	DEP0008241	Utility Reverse Payment Packet UBPKT00...				24.88	1,076,504.62
06/26/2018	GLPKT06488	JN06104	DEPOSIT CASH RECEIPTS			505.00		1,077,009.62
06/26/2018	CLPKT00058	DEP0008245	CLPKT00058 BG:DEP			71,238.96		1,148,248.58
06/26/2018	CLPKT00059	DEP0008248	CLPKT00059 BG:Online Payments			636.81		1,148,885.39
06/26/2018	CLPKT00060	DEP0008251	CLPKT00060 BG:Online Payments			210.35		1,149,095.74
06/26/2018	CLPKT00066	DEP0008269	CLPKT00066 BG:EF			93,600.00		1,242,695.74
06/26/2018	GLPKT06578	JN06145	CC DEPOSIT			261.00		1,242,956.74
06/27/2018	UBPKT00080	DEP0008272	Utility Reverse Payment Packet UBPKT00...				107.39	1,242,849.35

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/27/2018	CLPKT00067	DEP0008275	CLPKT00067 BG:EF			41.09		1,242,890.44
06/27/2018	GLPKT06503	JN06107	DEPOSIT PAYMENT POSTING			13,013.70		1,255,904.14
06/27/2018	GLPKT06504	JN06108	DEPOSIT CASH RECEIPTS			950.00		1,256,854.14
06/27/2018	CLPKT00068	DEP0008280	CLPKT00068 BG:DEP			78,878.22		1,335,732.36
06/27/2018	CLPKT00069	DEP0008283	CLPKT00069 BG:Online Payments			293.78		1,336,026.14
06/27/2018	CLPKT00070	DEP0008286	CLPKT00070 BG:Online Payments			156.59		1,336,182.73
06/27/2018	APPKT01599	DFT0005170	XCEL ENERGY	15115 - XCEL ENERGY			261.56	1,335,921.17
06/27/2018	GLPKT06578	JN06146	CC DEPOSIT			102.50		1,336,023.67
06/28/2018	GLPKT06513	JN06111	DEPOSIT CASH RECEIPTS			116.00		1,336,139.67
06/28/2018	CLPKT00071	DEP0008292	CLPKT00071 BG:DEP			93,968.73		1,430,108.40
06/28/2018	CLPKT00072	DEP0008295	CLPKT00072 BG:Online Payments			1,017.60		1,431,126.00
06/28/2018	CLPKT00073	DEP0008298	CLPKT00073 BG:Online Payments			83.80		1,431,209.80
06/28/2018	APPKT01599	DFT0005165	XCEL ENERGY	15115 - XCEL ENERGY			12,930.02	1,418,279.78
06/28/2018	APPKT01599	DFT0005166	XCEL ENERGY	15115 - XCEL ENERGY			441.01	1,417,838.77
06/28/2018	APPKT01599	DFT0005167	XCEL ENERGY	15115 - XCEL ENERGY			52.74	1,417,786.03
06/28/2018	APPKT01599	DFT0005168	XCEL ENERGY	15115 - XCEL ENERGY			73.57	1,417,712.46
06/28/2018	APPKT01599	DFT0005169	XCEL ENERGY	15115 - XCEL ENERGY			52.31	1,417,660.15
06/28/2018	APPKT01599	DFT0005171	TASC	16690 - TASC			420.00	1,417,240.15
06/28/2018	APPKT01599	DFT0005176	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			1,982.48	1,415,257.67
06/28/2018	GLPKT06578	JN06147	CC DEPOSIT			90.00		1,415,347.67
06/29/2018	APPKT01600	138846	ABSMEIER LANDSCAPING & CONSTR...	11310 - ABSMEIER LANDSCAPING & ...			15,822.86	1,399,524.81
06/29/2018	APPKT01600	138847	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			292.81	1,399,232.00
06/29/2018	APPKT01600	138848	ADRIANA MONTOYA	16948 - ADRIANA MONTOYA			5.00	1,399,227.00
06/29/2018	APPKT01600	138849	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			28.80	1,399,198.20
06/29/2018	APPKT01600	138850	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,614.92	1,394,583.28
06/29/2018	APPKT01600	138851	ALAMOSA YOUTH FOOTBALL	16289 - ALAMOSA YOUTH FOOTBALL			3,964.00	1,390,619.28
06/29/2018	APPKT01600	138852	ALL-4-PAWS	16807 - ALL-4-PAWS			111.00	1,390,508.28
06/29/2018	APPKT01600	138853	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,951.08	1,388,557.20
06/29/2018	APPKT01600	138854	ANN HAUBENSCHILD	16942 - ANN HAUBENSCHILD			5.00	1,388,552.20
06/29/2018	APPKT01600	138855	ANNE MARIE BECHYNE	16939 - ANNE MARIE BECHYNE			5.00	1,388,547.20
06/29/2018	APPKT01600	138856	APWA	16242 - APWA			825.00	1,387,722.20
06/29/2018	APPKT01600	138857	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			3,880.80	1,383,841.40
06/29/2018	APPKT01600	138858	AUTOZONE	12768 - AUTOZONE			196.97	1,383,644.43
06/29/2018	APPKT01600	138859	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			139.99	1,383,504.44
06/29/2018	APPKT01600	138860	BRIAN COOPER	11458 - BRIAN COOPER			46.00	1,383,458.44
06/29/2018	APPKT01600	138861	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			359.04	1,383,099.40
06/29/2018	APPKT01600	138862	CACP	10324 - CACP			450.00	1,382,649.40
06/29/2018	APPKT01600	138863	CCP INDUSTRIES	11805 - CCP INDUSTRIES			196.26	1,382,453.14
06/29/2018	APPKT01600	138864	CENTURYLINK	12295 - CENTURYLINK			94.96	1,382,358.18
06/29/2018	APPKT01600	138865	CHAPARRAL INC	10029 - CHAPARRAL INC			19.50	1,382,338.68
06/29/2018	APPKT01600	138866	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			390.00	1,381,948.68

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/29/2018	APPKT01600	138867	COLORADO ROCKY MOUNTAIN SCHO...	16927 - COLORADO ROCKY MOUNTAI...			250.00	1,381,698.68
06/29/2018	APPKT01600	138868	COLORADO SPORTS	90218 - COLORADO SPORTS			48.00	1,381,650.68
06/29/2018	APPKT01600	138869	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			116.00	1,381,534.68
06/29/2018	APPKT01600	138870	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			272.15	1,381,262.53
06/29/2018	APPKT01600	138871	ERIC HUTCHINGS	16944 - ERIC HUTCHINGS			5.00	1,381,257.53
06/29/2018	APPKT01600	138872	FRANCISCO ARIAS CHAVEZ	16946 - FRANCISCO ARIAS CHAVEZ			5.00	1,381,252.53
06/29/2018	APPKT01600	138873	GALLOWAY GROUP	16936 - GALLOWAY GROUP		10,385.18		1,370,867.35
06/29/2018	APPKT01600	138874	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			60.77	1,370,806.58
06/29/2018	APPKT01600	138875	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU...			2,606.37	1,368,200.21
06/29/2018	APPKT01600	138876	HILTON GARDEN INN	15617 - HILTON GARDEN INN			1,115.26	1,367,084.95
06/29/2018	APPKT01600	138877	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			66.10	1,367,018.85
06/29/2018	APPKT01600	138878	INTOXIMETERS, INC.	15562 - INTOXIMETERS, INC.			75.85	1,366,943.00
06/29/2018	APPKT01600	138879	JASON RUSSELL	16173 - JASON RUSSELL			265.00	1,366,678.00
06/29/2018	APPKT01600	138880	JOHN VASQUEZ	90460 - JOHN VASQUEZ			265.00	1,366,413.00
06/29/2018	APPKT01600	138881	JOYCE MARIE RAMIREZ	16941 - JOYCE MARIE RAMIREZ			5.00	1,366,408.00
06/29/2018	APPKT01600	138882	MANGO LANGUAGES	11676 - MANGO LANGUAGES		2,210.51		1,364,197.49
06/29/2018	APPKT01600	138883	MARK JARAMILLO	16947 - MARK JARAMILLO			5.00	1,364,192.49
06/29/2018	APPKT01600	138884	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION...			49.95	1,364,142.54
06/29/2018	APPKT01600	138885	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			940.00	1,363,202.54
06/29/2018	APPKT01600	138886	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			2,816.47	1,360,386.07
06/29/2018	APPKT01600	138887	NASRO	16938 - NASRO			1,000.00	1,359,386.07
06/29/2018	APPKT01600	138888	NNEKA SMITH	16945 - NNEKA SMITH			5.00	1,359,381.07
06/29/2018	APPKT01600	138889	O & V PRINTING	10081 - O & V PRINTING			1,519.99	1,357,861.08
06/29/2018	APPKT01600	138890	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			317.26	1,357,543.82
06/29/2018	APPKT01600	138891	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	1,357,296.17
06/29/2018	APPKT01600	138892	SAN LUIS VALLEY HEALTH	16132 - SAN LUIS VALLEY HEALTH		500,000.00		857,296.17
06/29/2018	APPKT01600	138893	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			25.00	857,271.17
06/29/2018	APPKT01600	138894	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			383.34	856,887.83
06/29/2018	APPKT01600	138895	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			892.00	855,995.83
06/29/2018	APPKT01600	138896	SLV PEOPLE FIRST	16929 - SLV PEOPLE FIRST			25.00	855,970.83
06/29/2018	APPKT01600	138897	SORUM TRACTOR	15498 - SORUM TRACTOR			443.78	855,527.05
06/29/2018	APPKT01600	138898	STALKER APPLIED CONCEPTS, INC.	11584 - STALKER APPLIED CONCEPTS..			470.00	855,057.05
06/29/2018	APPKT01600	138899	SUSAN GATES	16928 - SUSAN GATES			300.00	854,757.05
06/29/2018	APPKT01600	138900	SYNCB/AMAZON	16403 - SYNCB/AMAZON			75.06	854,681.99
06/29/2018	APPKT01600	138901	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,898.24	852,783.75
06/29/2018	APPKT01600	138902	TAYLOR DEMOREE	16940 - TAYLOR DEMOREE			5.00	852,778.75
06/29/2018	APPKT01600	138903	THE GLOVE WAGON	16841 - THE GLOVE WAGON			456.00	852,322.75
06/29/2018	APPKT01600	138904	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			101.67	852,221.08
06/29/2018	APPKT01600	138905	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			310.14	851,910.94
06/29/2018	APPKT01600	138906	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			1,187.50	850,723.44
06/29/2018	APPKT01600	138907	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI...			50.00	850,673.44

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
06/29/2018	APPKT01600	138908	VALERIE HENDERSON	16943 - VALERIE HENDERSON			5.00	850,668.44
06/29/2018	APPKT01600	138909	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	848,668.44
06/29/2018	APPKT01600	138910	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			59.70	848,608.74
06/29/2018	APPKT01600	138911	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,204.86	846,403.88
06/29/2018	APPKT01600	138912	VOLUNTEERS FOR OUTDOOR COLOR...	16926 - VOLUNTEERS FOR OUTDOOR...			40.00	846,363.88
06/29/2018	APPKT01600	138913	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			301.53	846,062.35
06/29/2018	APPKT01600	1911	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			852.09	845,210.26
06/29/2018	APPKT01600	1912	ELBERT DISTRIBUTING OF COLORADO,...	15664 - ELBERT DISTRIBUTING OF CO...			398.46	844,811.80
06/29/2018	APPKT01600	1913	FASTENAL COMPANY	15494 - FASTENAL COMPANY			175.48	844,636.32
06/29/2018	APPKT01600	1914	GRAINGER	10140 - GRAINGER			43.82	844,592.50
06/29/2018	APPKT01600	1915	HAYNIES, INC.	10056 - HAYNIES, INC.			343.47	844,249.03
06/29/2018	APPKT01600	1916	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			119.03	844,130.00
06/29/2018	CLPKT00074	DEP0008301	CLPKT00074 BG:EF			22,383.72		866,513.72
06/29/2018	GLPKT06519	JN06113	DEPOSIT CASH RECEIPTS			940.00		867,453.72
06/29/2018	CLPKT00075	DEP0008305	CLPKT00075 BG:DEP			44,853.54		912,307.26
06/29/2018	CLPKT00076	DEP0008308	CLPKT00076 BG:Online Payments			2,075.35		914,382.61
06/29/2018	CLPKT00077	DEP0008311	CLPKT00077 BG:Online Payments			314.45		914,697.06
06/29/2018	APPKT01599	DFT0005177	XCEL ENERGY	15115 - XCEL ENERGY			1,743.08	912,953.98
06/29/2018	APPKT01602	138848	ADRIANA MONTOYA Reversal	16948 - ADRIANA MONTOYA		5.00		912,958.98
06/29/2018	APPKT01602	138871	ERIC HUTCHINGS Reversal	16944 - ERIC HUTCHINGS		5.00		912,963.98
06/29/2018	APPKT01602	138881	JOYCE MARIE RAMIREZ Reversal	16941 - JOYCE MARIE RAMIREZ		5.00		912,968.98
06/29/2018	APPKT01602	138883	MARK JARAMILLO Reversal	16947 - MARK JARAMILLO		5.00		912,973.98
06/29/2018	APPKT01603	138872	FRANCISCO ARIAS CHAVEZ Reversal	16946 - FRANCISCO ARIAS CHAVEZ		5.00		912,978.98
06/29/2018	APPKT01603	138888	NNEKA SMITH Reversal	16945 - NNEKA SMITH		5.00		912,983.98
06/29/2018	GLPKT06578	JN06148	CC DEPOSIT			83.50		913,067.48
06/30/2018	APPKT01566	DFT0005100	AFLAC	15438 - AFLAC			267.84	912,799.64
06/30/2018	APPKT01566	DFT0005101	AFLAC	15438 - AFLAC			528.96	912,270.68
06/30/2018	APPKT01590	DFT0005150	AFLAC	15438 - AFLAC			267.84	912,002.84
06/30/2018	APPKT01590	DFT0005151	AFLAC	15438 - AFLAC			528.96	911,473.88
06/30/2018	CLPKT00078	DEP0008314	CLPKT00078 BG:EF			100.54		911,574.42
06/30/2018	GLPKT06578	JN06149	CC DEPOSIT			100.00		911,674.42
06/30/2018	GLPKT06665	JN06177	June 2018 Bank Reconciliation Adjusting ...			4,811.49		916,485.91
06/30/2018	GLPKT06665	JN06177	June 2018 Bank Reconciliation Adjusting ...				2,207.46	914,278.45
06/30/2018	GLPKT06665	JN06177	June 2018 Bank Reconciliation Adjusting ...			308.54		914,586.99
06/30/2018	GLPKT06665	JN06177	June 2018 Bank Reconciliation Adjusting ...				820.99	913,766.00
06/30/2018	GLPKT06665	JN06177	June 2018 Bank Reconciliation Adjusting ...				3,660.78	910,105.22
06/30/2018	GLPKT06665	JN06177	June 2018 Bank Reconciliation Adjusting ...				2.00	910,103.22
06/30/2018	GLPKT06665	JN06177	Record June 2018 Bank Reconciling Items				1,567.98	908,535.24
		Total Fund: 99 - POOLED CASH:		450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Detail Report

Date Range: 06/01/2018 - 06/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	450,644.89				908,535.24

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance	
Grand Totals:					450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24
Grand Total:	450,644.89	457,890.35	1,943,623.62	1,485,733.27	908,535.24



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

July 31, 2018

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 June 2018.

A/P History Check Report Total Disbursement	\$ 985,397.88
Payroll	\$ 424,313.93
Total	\$ 1,409,711.81

Included in the A/P History check report is a disbursements of \$500,000 to SLV Health for the pass through grant.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 06/01/2018 - 06/30/2018

Post Dates 06/01/2018 - 06/30/2018

Payment Dates 06/01/2018 - 07/31/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
OFFICE DEPOT	145801604001	06/08/2018	BINDERS/POST IT NOTE P...	02-5-16-21111	24.51
OFFICE DEPOT	145801604001	06/08/2018	BINDERS/POST IT NOTE P...	02-5-30-21111	16.56
HAYNIES, INC.	164362	06/08/2018	OIL FILTER	02-5-31-35111	4.06
HAYNIES, INC.	164381	06/15/2018	BATTERY	02-5-23-35111	144.93
RIO GRANDE MOTOR PAR...	170156	06/08/2018	ANTI SEIZE COMPOUND	02-5-36-22791	5.51
CMCA	203217	06/08/2018	REGISTRATION - LACHEL...	02-5-12-32111	810.00
CMCA	203218	06/08/2018	REGISTRATION- SUSANNA...	02-5-12-32211	810.00
CED, INC.	433418	06/15/2018	8IN BLK CABLE TIES	02-5-51-22791	54.50
XCEL ENERGY	53-8691590-4060118	06/01/2018	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	274.97
EXTREME GRAPHICS	8041	06/14/2018	COMPOSITE ALUMINUM S...	02-5-51-22791	425.00
MATCO TOOLS	86319	06/08/2018	WHITE COMPO/YELLOW ...	02-5-36-22791	56.25
ELIZABETH THOMAS HEN...	INV0007619	06/08/2018	MAY 22 (2) - MAY 23 (1)	02-5-15-35112	500.00
CENTURYLINK	INV0007688	06/15/2018	CITY GOVERNMENT 719-5...	02-5-17-33211	63.07
CENTURYLINK	INV0007688	06/15/2018	CITY OF ALAMOSA 719-589...	02-5-17-33211	365.22
CHARTER COMMUNICATI...	INV0007689	06/15/2018	SERVICES INTERNET	02-5-21-22791	12.60
TRANSUNION RISK AND A...	INV0007695	06/15/2018	INVESTIGATIVE SERVICES	02-5-23-49501	150.00
GORDON GILLSON	MAY-1	06/15/2018	CONCRETE REPLACEMEN...	02-5-31-73161	370.00
OFFICE DEPOT	146350966001	06/08/2018	LBL C/C YR-18	02-5-16-21111	16.79
HAYNIES, INC.	164509	06/08/2018	AIR FILTER	02-5-31-35111	30.77
STAPLES BUSINESS ADV...	3380046049	06/29/2018	FOLDER PRSTX 6SEC LTR	02-5-23-22791	45.54
STAPLES BUSINESS ADV...	3380046055	06/29/2018	DROP BOX LARGE WHITE	02-5-21-22791	73.49
ALAMOSA STATE BANK-VI...	0702-06/29/8	06/29/2018	POSTAGE NEW HIRES	02-5-21-21131	4.76
ALAMOSA STATE BANK-VI...	0702-06/29/8	06/29/2018	DUMMY ROUNDS AR-15	02-5-21-35505	25.00
ALAMOSA STATE BANK-VI...	0702-06/29/8	06/29/2018	CHAIN FOR MRAP	02-5-21-35507	35.60
ALAMOSA STATE BANK-VI...	0801-06/22/18	06/22/2018	COUNCIL WATER	02-5-10-22791	12.40
ALAMOSA STATE BANK-VI...	0801-06/22/18	06/22/2018	COUNCIL - BIRTHDAY CA...	02-5-10-22791	187.56
ALAMOSA STATE BANK-VI...	0801-06/22/18	06/22/2018	LODGING - MOUNTAIN CO...	02-5-10-32111	634.62
ALAMOSA STATE BANK-VI...	0801-06/22/18	06/22/2018	LODGING - CML EXEC. BO...	02-5-10-32111	106.69
OFFICE DEPOT	146350868001	06/08/2018	EPSON ERC-31B PRINTER	02-5-21-21111	17.96
HAYNIES, INC.	164660	06/04/2018	INNER TIE ROD END	02-5-21-35111	-42.23
CCP INDUSTRIES	2104932	06/29/2018	GR8 BLUE ABSORBAL JU...	02-5-36-22791	196.26
BUSINESS SOLUTIONS LE...	22767201	06/15/2018	COPIER LEASE	02-5-17-44251	1,615.33
XCEL ENERGY	53-00117302998-9060418	06/04/2018	2190 STATE AVE	02-5-51-33411	156.44
XCEL ENERGY	53-1000033-0060418	06/04/2018	1620 TREMONT AVE	02-5-51-33411	10.90
XCEL ENERGY	53-1027976-6060418	06/04/2018	DIAMOND DR & CLARK SP...	02-5-51-33411	10.98
XCEL ENERGY	53-1111289-3060418	06/04/2018	1410 INDEPENDENCE WY ...	02-5-17-33411	334.69
XCEL ENERGY	53-1224277-8060418	06/04/2018	11TH & RAILROAD	02-5-31-33411	10.90
XCEL ENERGY	53-8691625-6060418	06/04/2018	1410 INDEPENDENCE WY	02-5-36-33411	568.87
INTOXIMETERS, INC.	598255	06/29/2018	MOUTHPIECE FST	02-5-21-45688	75.85
VALLEY LOCK & SECURITY	662	06/15/2018	CR 2032 BATTERY	02-5-23-35111	2.71
FASTENAL COMPANY	COALA68518	06/29/2018	WTPESTDVGFTFBHAT	02-5-31-22791	15.42
JADE COMMUNICATIONS ...	INV0007715	06/04/2018	INTERNET SERVICES CITY...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0007715	06/04/2018	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0007715	06/04/2018	FIRE STATION - FIBER	02-5-18-48102	99.94
HAYNIES, INC.	164888	06/22/2018	DR BLT TENSIONER ASS	02-5-17-35111	44.39
MC CANDLESS INTERNAT...	P102022098-01	06/29/2018	WORKSHOP POWER OUT...	02-5-31-22791	49.95
HAYNIES, INC.	165100	06/29/2018	EP GREASE C (500)/HD TI...	02-5-36-22791	71.10
PINNACOL ASSURANCE	19076882a	06/06/2018	CITY COUNCIL	02-5-10-14211	7.57
PINNACOL ASSURANCE	19076882a	06/06/2018	MUNICIPAL COURT	02-5-12-14211	143.24
PINNACOL ASSURANCE	19076882a	06/06/2018	CITY MANAGER OFFICE	02-5-13-14211	47.19
PINNACOL ASSURANCE	19076882a	06/06/2018	CITY CLERK OFFICE	02-5-14-14211	15.73
PINNACOL ASSURANCE	19076882a	06/06/2018	NON SALARY BOARD ME...	02-5-14-14211	33.99
PINNACOL ASSURANCE	19076882a	06/06/2018	HUMAN RESOURCES	02-5-15-14211	15.74

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PINNACOL ASSURANCE	19076882a	06/06/2018	FINANCE	02-5-16-14211	74.72
PINNACOL ASSURANCE	19076882a	06/06/2018	IT	02-5-18-14211	51.12
PINNACOL ASSURANCE	19076882a	06/06/2018	POLICE ADMINISTRATION	02-5-20-14211	43.26
PINNACOL ASSURANCE	19076882a	06/06/2018	POLICE OPERATIONS - PO...	02-5-21-14211	6,456.18
PINNACOL ASSURANCE	19076882a	06/06/2018	FIRE OPERATIONS - FIRE...	02-5-22-14211	325.28
PINNACOL ASSURANCE	19076882a	06/06/2018	SUPPORT SERVICES	02-5-23-14211	1,017.77
PINNACOL ASSURANCE	19076882a	06/06/2018	PUBLIC WORKS ADMIN. O...	02-5-30-14211	39.32
PINNACOL ASSURANCE	19076882a	06/06/2018	STREET MAINTENANCE	02-5-31-14211	2,035.04
PINNACOL ASSURANCE	19076882a	06/06/2018	BUILDING INSPECTOR	02-5-35-14211	47.19
PINNACOL ASSURANCE	19076882a	06/06/2018	FLEET MAINTANANCE	02-5-36-14211	341.10
PINNACOL ASSURANCE	19076882a	06/06/2018	CEMETERY	02-5-50-14211	493.69
PINNACOL ASSURANCE	19076882a	06/06/2018	PARKS & REC - PARKS	02-5-51-14211	1,483.62
ALERT-ALL	218060002	06/15/2018	FIRE PREVENTION HAND...	02-5-22-31312	725.00
CED, INC.	433608	06/15/2018	8IN BLK CABLE TIES	02-5-51-22791	43.60
XCEL ENERGY	53-1000030-7060618	06/06/2018	407 4TH ST.	02-5-51-33411	55.33
XCEL ENERGY	53-1000030-7060618	06/06/2018	2000 AIRPORT RD	02-5-51-33411	27.73
ACE HARDWARE OF ALA...	67594	06/14/2018	100PC BLACK 8" 50LB	02-5-51-22791	16.16
ACE HARDWARE OF ALA...	67622	06/29/2018	FLASHLIGHT TACTICAL 6 ...	02-5-31-22791	37.75
VALLEY LOCK & SECURITY	706	06/15/2018	CR 2032 BATTERY	02-5-21-35111	2.71
TKK ELECTRONICS, LLC	INV0007622	06/08/2018	CAR POWER ADAPTER 120.	02-5-18-48101	126.24
KRISTINA DANIEL	INV0007628	06/06/2018	MILEAGE - MOUNTAIN CO...	02-5-10-32111	184.21
KRISTINA DANIEL	INV0007628	06/06/2018	MEALS - MOUNTAIN CON...	02-5-10-32111	120.00
JUDY KELLOFF	INV0007629	06/06/2018	MEALS - CML ANNUAL CO...	02-5-16-32111	154.00
JUDY KELLOFF	INV0007629	06/06/2018	MILEAGE- CML ANNUAL C...	02-5-16-32111	185.30
ELIZABETH THOMAS HEN...	INV0007630	06/06/2018	MEALS - CML ANNUAL CO...	02-5-10-32111	136.00
TYRON COLEMAN	INV0007631	06/06/2018	MEALS - CML ANNUAL CO...	02-5-10-32111	136.00
TYRON COLEMAN	INV0007631	06/06/2018	MILEAGE - CML ANNUAL ...	02-5-10-32111	185.30
MICHAEL CARSON	INV0007632	06/06/2018	MEALS - CML ANNUAL CO...	02-5-10-32111	136.00
MICHAEL CARSON	INV0007632	06/06/2018	MILEAGE - CML ANNUAL ...	02-5-10-32111	185.30
CHARLIE GRIEGO	INV0007633	06/06/2018	MILEAGE - CML ANNUAL ...	02-5-10-32111	185.30
CHARLIE GRIEGO	INV0007633	06/06/2018	MEALS - CML ANNUAL CO...	02-5-10-32111	136.00
KRISTINA DANIEL	INV0007634	06/06/2018	MEALS - CML ANNUAL CO...	02-5-10-32111	136.00
KRISTINA DANIEL	INV0007634	06/06/2018	MILEAGE - CML ANNUAL ...	02-5-10-32111	185.30
SOPHIE LUCERO	INV0007639	06/08/2018	CITY VEHICLE NOT AVAI...	02-5-16-22791	20.33
TIM MARTINEZ	INV0007678	06/08/2018	BOND REFUND - M. MART...	02-4-00-66111	500.00
APWA	INV0007771	06/29/2018	MARK WRGHT	02-5-30-32311	165.00
APWA	INV0007771	06/29/2018	RAYMOND SMITH	02-5-31-22791	165.00
APWA	INV0007771	06/29/2018	TIM HILLIS	02-5-36-22791	165.00
VALLEY HUMANE LEAGUE	MAY STMNT	06/29/2018	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
VALLEY HUMANE LEAGUE	MAY STMNT	06/29/2018	MAY IMPOUND FEES	02-5-23-31661	1,500.00
TYLER TECHNOLOGIES	025-225465	06/08/2018	SERVICES - MIGRATION - ...	02-5-18-48102	62.50
ALAMOSA STATE BANK-VI...	0710-06/29/18	06/29/2018	LODGING - BRANDON GAL...	02-5-18-32111	1,447.21
ALAMOSA STATE BANK-VI...	0710-06/29/18	06/29/2018	TRAINING - LODGING - BR...	02-5-18-32111	347.71
ALAMOSA STATE BANK-VI...	0710-06/29/18	06/29/2018	IT HARDWARE	02-5-18-48101	71.61
ALAMOSA STATE BANK-VI...	0710-06/29/18	06/29/2018	IT SOFTWARE	02-5-18-48102	14.99
HAYNIES, INC.	165227	06/29/2018	BATTERY	02-5-23-35111	144.93
HAYNIES, INC.	165228	06/29/2018	S BUS Y	02-5-36-22791	6.17
HAYNIES, INC.	165355	06/07/2018	CREDIT - CORE DEPOSIT	02-5-23-35111	-18.00
CHAPARRAL INC	168197	06/14/2018	FLAT REPAIR	02-5-51-41101	11.00
RIO GRANDE MOTOR PAR...	170521	06/07/2018	BAND CLAMP	02-5-31-35111	-22.38
GOBINS INC	184564	06/15/2018	CITY HALL COLOR	02-5-17-21151	166.43
GOBINS INC	184564	06/15/2018	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
GOBINS INC	184564	06/15/2018	BLACK & WHITES	02-5-17-21151	68.27
GOBINS INC	184564	06/15/2018	PD COLOR	02-5-17-21151	288.37
WHITE HARDWARE CO. IN...	361336/2	06/29/2018	80# CONCRETE MIX	02-5-31-23511	11.02
WHITE HARDWARE CO. IN...	361365/2	06/29/2018	80# CONCRETE MIX	02-5-31-23511	27.55
INTERLINE BRANDS., INC	442587416	06/15/2018	ANTIMICROBIAL SOAP/HA...	02-5-17-34105	186.86
ACE HARDWARE OF ALA...	67628	06/14/2018	KEY YALE/BLADE MINI KNI...	02-5-51-22791	17.67
SAFETY KLEEN CORP	76884540-1802431465	06/29/2018	SOLVENT	02-5-36-22791	247.65
VALLEY TEXTILE RENTAL ...	96972	06/15/2018	MAT MAHOGANY/MAT BR...	02-5-17-34105	63.50

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FIRE & POLICE PENSION ...	INV0007641	06/07/2018	FPPA DD	02-2-00-82514	1,212.74
COLONIAL LIFE & ACCIDE...	INV0007643	06/07/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0007644	06/07/2018	AFLAC	02-2-00-82520	225.21
CONTINENTAL AMERICAN ..	INV0007645	06/07/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	164.19
AFLAC	INV0007646	06/07/2018	AFLAC PT	02-2-00-82520	498.30
CONTINENTAL AMERICAN ..	INV0007647	06/07/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	277.83
COMPANION VOLUNTARY ..	INV0007648	06/07/2018	COMPANION VOLUNTARY ..	02-2-00-82513	319.82
PERA	INV0007649	06/07/2018	PERA INSURANCE PAYAB...	02-2-00-82517	21.46
PERA	INV0007650	06/07/2018	PERA PAYABLE	02-2-00-82311	15,871.75
PERA	INV0007652	06/07/2018	PERA AED/SAED PAYABLE	02-2-00-82311	275.74
VOLUNTARY INVESTMENT..	INV0007653	06/07/2018	401K PAYABLE	02-2-00-82414	45.89
VOLUNTARY INVESTMENT..	INV0007654	06/07/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0007655	06/07/2018	ICMA PAYABLE	02-2-00-82317	1,668.33
ICMA RETIREMENT TRUST..	INV0007656	06/07/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0007657	06/07/2018	FIDELITY LOANS 1	02-2-00-82319	1,128.35
FIDELITY ADVISOR FUNDS	INV0007658	06/07/2018	FIDELITY LOANS 2	02-2-00-82319	1,111.08
FIDELITY ADVISOR FUNDS	INV0007659	06/07/2018	FIDELITY LOANS 3	02-2-00-82319	1,037.20
FIDELITY ADVISOR FUNDS	INV0007660	06/07/2018	FIDELITY LOANS 4	02-2-00-82319	441.26
FIDELITY ADVISOR FUNDS	INV0007661	06/07/2018	FIDELITY LOANS 5	02-2-00-82319	353.09
FIDELITY ADVISOR FUNDS	INV0007662	06/07/2018	FIDELITY FUND	02-2-00-82319	12,713.24
SLV SPORTS & WELLNESS	INV0007663	06/07/2018	SLV SPORTS & WELLNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF P...	INV0007664	06/07/2018	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0007665	06/07/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0007666	06/07/2018	TASC PAYABLE	02-2-00-82516	1,290.73
VOLUNTARY INVESTMENT..	INV0007667	06/07/2018	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGIS...	INV0007669	06/07/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0007670	06/07/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0007671	06/07/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0007672	06/07/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0007673	06/07/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
COLORADO DEPARTMENT..	INV0007674	06/07/2018	STATE WITHHOLDINGS	02-2-00-82211	4,684.96
UNITED STATES TREASU...	INV0007675	06/07/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	11,270.99
UNITED STATES TREASU...	INV0007676	06/07/2018	MEDICARE TAXES	02-2-00-82111	4,265.32
JASON & LYNN BROKAW	INV0007679	06/08/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
ROBBIE AMBER CURTO	INV0007683	06/08/2018	SUBPOENA	02-5-12-39604	5.00
GERI MORRISON	INV0007685	06/08/2018	SUBPOENA	02-5-12-39604	5.00
MIKE CURTO	INV0007686	06/08/2018	SUBPOENA	02-5-12-39604	5.00
RIO GRANDE MOTOR PAR...	170074	06/08/2018	BRAKE CLEANER	02-5-36-22791	94.80
CHAPARRAL INC	168237	06/29/2018	TIRE REPAIR	02-5-51-22791	19.50
SORUM TRACTOR	5079	06/29/2018	BELT	02-5-50-22791	27.52
XCEL ENERGY	53-0848716-1060818	06/08/2018	420 11TH ST BLDG BOYD/...	02-5-51-33411	2,492.46
ACE HARDWARE OF ALA...	67675	06/29/2018	UTILITY KNIFE CLASSIC 99	02-5-36-22791	5.03
ACE HARDWARE OF ALA...	67676	06/14/2018	SPRINKLR SPOT CIRC	02-5-51-22791	113.34
AIRGAS USA, LLC	9076910219	06/29/2018	GLS SFTY ASCRTCH CLS...	02-5-31-22791	9.60
ALAMOSA POSTMASTER	INV0007687	06/15/2018	PERMIT #171	02-5-16-21131	3,000.00
VALLEY COURIER	INV0007703	06/15/2018	ADVERTISEMENT - YEAR ...	02-5-15-31961	250.85
VALLEY COURIER	INV0007703	06/15/2018	ADVERTISEMENT - WATER..	02-5-15-31961	142.10
VALLEY COURIER	INV0007703	06/15/2018	ADVERTISEMENT - FT SU...	02-5-15-31961	149.35
ALAMOSA STATE BANK-VI...	0827-06/29/18	06/29/2018	15" OIL FILTER PVC PLIER/...	02-5-51-22791	53.95
ALAMOSA STATE BANK-VI...	0926-06/22/18	06/22/2018	COFFEE -PW'S OFFICE	02-5-30-22791	43.98
ALAMOSA STATE BANK-VI...	0926-06/22/18	06/22/2018	LUNCH - CONFERENCE C...	02-5-30-32211	23.48
ALAMOSA STATE BANK-VI...	0926-06/22/18	06/22/2018	LUNCH - CONFERENCE C...	02-5-30-32211	17.11
ONE BEACON INSURANCE..	INV0007728	06/22/2018	INSURANCE	02-5-15-39203	60,334.00
CIELLO POWERED BY SL...	INV0007767	06/22/2018	FIBER SERVICE	02-5-18-48102	94.90
SYNCB/AMAZON	INV0007784	06/29/2018	CM-LITERATURE/BOOKS	02-5-13-21121	9.66
SYNCB/AMAZON	INV0007784	06/29/2018	IT-FURNITURE	02-5-18-35100	306.87
SYNCB/AMAZON	INV0007784	06/29/2018	IT-HARDWARE	02-5-18-48101	711.74
SYNCB/AMAZON	INV0007784	06/29/2018	PD SUPPLIES - CRIME PR...	02-5-21-45103	869.97
SYNCB/AMAZON	INV0007785	06/29/2018	CITY HALL - POP CORN	02-5-17-22791	29.06
SYNCB/AMAZON	INV0007785	06/29/2018	PW COFFEE TABLE	02-5-30-21111	46.00

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HAYNIES, INC.	165771	06/22/2018	BATTERY	02-5-22-35111	114.85
HAYNIES, INC.	165803	06/29/2018	COMBO BALL MOUNT	02-5-31-38844	48.57
RIO GRANDE MOTOR PAR...	170694	06/29/2018	BATTERY-LAWN/GARDEN	02-5-36-35111	42.82
KEVIN D. SQUIRES	6146	06/15/2018	SUBPOENA SERVICE	02-5-12-39604	75.00
ACE HARDWARE OF ALA...	67716	06/15/2018	TOILET SEAT ELNG OPEN...	02-5-17-34105	23.39
ACE HARDWARE OF ALA...	67725	06/29/2018	CLEVIS GRAB HOOK	02-5-51-22791	28.21
ACE HARDWARE OF ALA...	67728	06/29/2018	KEY SCHLAGE/KEY MAST...	02-5-36-22791	8.24
DANA KNAUER	INV0007690	06/15/2018	MEALS - NASRO CONFER...	02-5-21-32211	195.00
ALAMOSA POSTMASTER	INV0007693	06/15/2018	YEARLY PO BOX FEE ALA...	02-5-21-21131	90.00
VAIL MARRIOTT MOUNTAI...	INV0007696	06/15/2018	LODGING CML ANNUAL C...	02-5-10-32111	2,730.00
VAIL MARRIOTT MOUNTAI...	INV0007696	06/15/2018	LODGING CML ANNUAL C...	02-5-12-32211	546.00
VAIL MARRIOTT MOUNTAI...	INV0007696	06/15/2018	LODGING CML ANNUAL C...	02-5-14-32211	546.00
DESTINY SISNEROS	INV0007700	06/15/2018	SUBPOENA	02-5-12-39604	5.00
COLUMBINE AUTOMOTIVE..	14407	06/29/2018	11 TIE WRAPS BLK/LOOM 1.	02-5-36-22791	116.00
HAYNIES, INC.	166018	06/29/2018	FILTER OIL	02-5-36-22791	9.65
RIO GRANDE MOTOR PAR...	170770	06/29/2018	DIP WASH BRUSH	02-5-36-22791	5.69
ABSMIEIER LANDSCAPING ..	359406	06/29/2018	STOCKPILE	02-5-31-23511	9,456.35
WHITE HARDWARE CO. IN...	361597/2	06/29/2018	XFINE STEELWOOL PAD/...	02-5-17-34105	40.56
WHITE HARDWARE CO. IN...	361627/2	06/29/2018	POLY INSERT COUPLING 3..	02-5-51-22791	8.10
CED, INC.	434149	06/15/2018	OCTRON 800	02-5-17-34105	159.60
DANIEL NORTHRIP	INV0007691	06/15/2018	MEALS - NASRO CONFER...	02-5-21-32211	195.00
JOLENE WEBB	INV0007692	06/15/2018	MEALS - CML CONFEREN...	02-5-13-32111	136.00
SAM MAESTAS	INV0007694	06/15/2018	MEALS - CACP CONFERE...	02-5-21-35509	115.00
HOLLY MARTINEZ	INV0007698	06/15/2018	MEALS - CML ANNUAL CO...	02-5-14-32111	154.00
HOLLY MARTINEZ	INV0007698	06/15/2018	MILEAGE - CML ANNUAL ...	02-5-14-32111	185.30
LACHELLE MONTANO	INV0007699	06/15/2018	MEALS - CML ANNUAL CO...	02-5-12-32211	154.00
ELBERT DISTRIBUTING OF..	PI0003042	06/29/2018	FULL SYNTHETIC GEAR L...	02-5-36-45502	398.46
TYLER TECHNOLOGIES	025-227196	06/29/2018	IT SOFTWARE	02-5-18-48102	1,187.50
ACE HARDWARE OF ALA...	067825	06/29/2018	ACE SHVL RNDPT/RAKE B...	02-5-51-22791	140.87
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	POSTAGE	02-5-21-21131	16.05
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	POSTAGE	02-5-21-21131	6.70
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	GOING AWAY GIFT ZACH ...	02-5-21-22791	25.22
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	PROPANE	02-5-21-22791	12.08
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	DOG ITEMS FOR DAX	02-5-21-31641	73.97
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	SNACKS FOR TRAINING F...	02-5-21-35509	7.34
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	BINOCULARS	02-5-23-49501	312.90
ALAMOSA STATE BANK-VI...	0835-06/29/18	06/29/2018	LUNCH	02-5-23-49501	7.65
HAYNIES, INC.	166256	06/22/2018	COIL ON PLUG COIL/SPAR...	02-5-17-35111	63.17
SCHRADER'S GLASS SHOP	1712	06/29/2018	LABOR- RE-GLUE MIRROR	02-5-21-35111	25.00
SHERWIN WILLIAMS	3532-2	06/29/2018	PAINT - MANUAL RED BA...	02-5-51-22791	270.70
WHITE HARDWARE CO. IN...	361696/2	06/29/2018	RIBBON MUD MIXER 4IN	02-5-17-34105	16.99
MONDRAGON'S PORTABL...	4101	06/29/2018	ALAMOSA CEMETERY	02-5-50-35211	40.00
MONDRAGON'S PORTABL...	4101	06/29/2018	PORTABLE TOILET RENTA...	02-5-51-35104	225.00
MONDRAGON'S PORTABL...	4101	06/29/2018	PORTABLE TOILET RENTA...	02-5-51-35104	375.00
ROCKY MOUNTAIN K LAWN	5459	06/15/2018	FERTILIZER	02-5-22-35211	40.00
VALLEY TEXTILE RENTAL ...	97072	06/29/2018	MAT SUPER SCRAPE/MAT...	02-5-21-34105	59.70
ANGEL TOMAS	INV0007702	06/15/2018	SUBPOENA	02-5-12-39604	5.00
ALAMOSA LIVE MUSIC AS...	INV0007710	06/15/2018	OUTSIDE AGENCY FUNDI...	02-5-17-35103	3,000.00
VERIZON	INV0007719	06/13/2018	HOLLY MARTINEZ	02-5-14-33211	52.55
VERIZON	INV0007719	06/13/2018	JB IT DIRECTOR	02-5-18-33202	62.53
VERIZON	INV0007719	06/13/2018	RR FIRE LT	02-5-22-33211	29.29
VERIZON	INV0007719	06/13/2018	DC FIRE CHIEF	02-5-22-33211	495.70
VERIZON	INV0007719	06/13/2018	TB ASST. FIRE CHIEF	02-5-22-33211	52.53
VERIZON	INV0007719	06/13/2018	PW SUPT.	02-5-31-22791	29.29
VERIZON	INV0007719	06/13/2018	HR BUILDING INSPECTOR	02-5-35-22791	52.53
VERIZON	INV0007719	06/13/2018	DG CEMETERY	02-5-50-33211	29.29
VERIZON	INV0007719	06/13/2018	SA PARKS SUPT	02-5-51-33211	29.29
VERIZON	INV0007719	06/13/2018	PARKS-REC DD	02-5-51-33211	29.29
VERIZON WIRELESS DTF	INV0007720	06/13/2018	SLV DTF CELL SERVICE	02-5-21-33211	40.01
CENTURYLINK	INV0007773	06/29/2018	RECREATION DEPT 719-5...	02-5-17-33211	0.34

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CENTURYLINK	INV0007773	06/29/2018	WATER DEPT - 719-587-04...	02-5-17-33211	94.62
ACE HARDWARE OF ALA...	067853	06/29/2018	HILLMAN FASTERNERS/H...	02-5-50-22791	55.09
HAYNIES, INC.	166315	06/22/2018	VALVE COVER GASKET	02-5-17-35111	33.29
HAYNIES, INC.	166359	06/29/2018	OIL FILTER	02-5-21-35111	4.09
THE GLOVE WAGON	25971	06/29/2018	GLOVES	02-5-31-22791	108.00
THE GLOVE WAGON	25972	06/29/2018	GLOVES	02-5-51-22791	240.00
XCEL ENERGY	53-1111290-6061418	06/14/2018	620 4TH STREET	02-5-31-33411	16.33
XCEL ENERGY	53-1166633-6061418	06/14/2018	530 4TH ST	02-5-31-33411	16.33
XCEL ENERGY	53-1248603-4061418	06/14/2018	631 4TH ST AREA LIGHTS	02-5-31-33411	65.32
XCEL ENERGY	53-8691617-6061418	06/14/2018	425 4TH ST BUILDING CITY	02-5-17-33411	1,158.51
SORUM TRACTOR	5396	06/29/2018	CLUTCH	02-5-51-41101	416.26
ALAMOSA COMBINED CO...	INV0007712	06/15/2018	2010 CAMERO/SEIZURE	02-5-21-35501	10,370.00
HEATHER BROOKS	INV0007713	06/14/2018	MEALS-CML CONFERENCE	02-5-13-32111	102.00
ERICH SCHWIESOW	INV0007714	06/14/2018	MILEAGE/MEALS - CML C...	02-5-11-32111	367.10
XCEL ENERGY	53-8975818-1061518	06/15/2018	509 1/2 3RD ST	02-5-21-33411	211.68
ALAMOSA STATE BANK-VI...	0850-09/29/18	06/29/2018	MEALS- JAMES LOPEZ TR...	02-5-31-32111	10.78
ALAMOSA STATE BANK-VI...	0850-09/29/18	06/29/2018	LODGING - JAMES LOPEZ ...	02-5-31-32111	308.73
ALAMOSA STATE BANK-VI...	0850-09/29/18	06/29/2018	MEALS- JAMES LOPEZ TR...	02-5-31-32111	11.12
ALAMOSA STATE BANK-VI...	0850-09/29/18	06/29/2018	MEALS-JAMES LOPEZ TRA...	02-5-31-32111	7.45
ALAMOSA STATE BANK-VI...	0850-09/29/18	06/29/2018	MEALS- JAMES LOPEZ TR...	02-5-31-32111	9.72
HAYNIES, INC.	166841	06/29/2018	ATP PLATINUM KIT	02-5-21-35111	38.83
HAYNIES, INC.	166848	06/29/2018	OIL FILTER	02-5-21-35111	3.82
AXISINTERNET, INC.	183166	06/22/2018	SERVICES	02-5-18-48102	25.95
AUTOZONE	3424169484	06/29/2018	PERFORMANCE DISC/DLG...	02-5-21-35111	196.97
TOWN & COUNTRY CAR &...	34339	06/29/2018	SOCKET ASSYMBLY - PAT...	02-5-21-35111	310.14
XCEL ENERGY	53-0004574-1061418	06/18/2018	300 HUNT AVENUE	02-5-17-33411	2,932.72
XCEL ENERGY	53-1166316-2061818	06/18/2018	COLE PARK	02-5-51-33411	32.66
JOEY SPANGLER	INV0007726	06/22/2018	MEALS - CACP CONFERE...	02-5-21-35509	115.00
LISA SANDOVAL	INV0007727	06/22/2018	MARCH & APRIL FINANCI...	02-5-16-35501	440.00
VALLEY COURIER	INV0007729	06/22/2018	#0133 ORD 11 PASS	02-5-14-33121	21.00
VALLEY COURIER	INV0007729	06/22/2018	#0132 ORD 11 PASS	02-5-14-33121	19.50
VALLEY COURIER	INV0007729	06/22/2018	#0143 RECONSTRUCTION	02-5-14-33121	145.50
VALLEY COURIER	INV0007729	06/22/2018	#0135 ORD 14, INTRO	02-5-14-33121	26.25
VALLEY COURIER	INV0007729	06/22/2018	#0134 - ORD 12 INTRO	02-5-14-33121	27.00
VALLEY COURIER	INV0007729	06/22/2018	#0159 BIDS	02-5-14-33121	141.00
VALLEY COURIER	INV0007729	06/22/2018	#0122 ALAMOSA BOWL	02-5-14-33121	33.00
MC CANDLESS INTERNAT...	P102022276:01	06/18/2018	CREDIT - RETURN	02-5-31-35111	-1,485.00
HAYNIES, INC.	166950	06/29/2018	CABIN AIR FILTER	02-5-21-35111	30.25
RIO GRANDE MOTOR PAR...	171135	06/29/2018	FUEL HOSE	02-5-36-22791	4.38
O & V PRINTING	50904	06/29/2018	600 #10 WINDOW ENVELO...	02-5-16-21221	411.36
O & V PRINTING	50904	06/29/2018	500 LETTERHEADS NEW ...	02-5-17-22791	1,108.63
SCOTT TURDO	INV0007766	06/22/2018	CHALLENGE COINS	02-5-21-45103	1,800.00
ALL-4-PAWS	INV0007770	06/29/2018	RESERVATIONS FOR SAM...	02-5-21-31641	111.00
MOORE IACOFANO GOLT...	0054045	06/29/2018	ENGINEERING SERVIES	02-5-17-46130	2,816.47
WEX BANK	54491992	06/20/2018	FUEL EXPENSE -STREETS	02-5-18-22111	30.33
WEX BANK	54491992	06/20/2018	IT	02-5-18-22111	168.05
WEX BANK	54491992	06/20/2018	PATROL	02-5-21-22111	4,224.61
WEX BANK	54491992	06/20/2018	FIRE	02-5-22-22111	378.45
WEX BANK	54491992	06/20/2018	SUPPORT SERVICES	02-5-23-22111	403.81
WEX BANK	54491992	06/20/2018	PUBLIC WORKS	02-5-30-22111	201.81
WEX BANK	54491992	06/20/2018	STREETS	02-5-31-22111	2,969.43
WEX BANK	54491992	06/20/2018	BUILDING INSPECTOR	02-5-35-22111	179.67
WEX BANK	54491992	06/20/2018	CITY HALL -MAINTENANCE	02-5-35-32111	50.59
WEX BANK	54491992	06/20/2018	PARKS	02-5-51-22111	1,618.38
ALAMOSA COUNTY SHERI...	INV0007724	06/22/2018	JANUARY 2018	02-5-12-37995	889.42
ALAMOSA COUNTY SHERI...	INV0007724	06/22/2018	APRIL 2018	02-5-12-37995	885.89
ALAMOSA COUNTY SHERI...	INV0007724	06/22/2018	MARCH 2018	02-5-12-37995	1,539.72
ALAMOSA COUNTY SHERI...	INV0007724	06/22/2018	FEBURARY 2018	02-5-12-37995	220.59
BRANDON GALLEGOS	INV0007725	06/22/2018	MEALS - MOUNTAIN CON...	02-5-18-32111	327.00
FIRE & POLICE PENSION ...	INV0007733	06/21/2018	FPPA DD	02-2-00-82514	1,188.01

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COLONIAL LIFE & ACCIDE...	INV0007735	06/21/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0007736	06/21/2018	AFLAC	02-2-00-82520	225.21
CONTINENTAL AMERICAN ..	INV0007737	06/21/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	164.19
AFLAC	INV0007738	06/21/2018	AFLAC PT	02-2-00-82520	498.30
CONTINENTAL AMERICAN ..	INV0007739	06/21/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	277.83
COMPANION VOLUNTARY ..	INV0007740	06/21/2018	COMPANION VOLUNTARY ..	02-2-00-82513	319.82
PERA	INV0007741	06/21/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0007742	06/21/2018	PERA PAYABLE	02-2-00-82311	14,386.37
PERA	INV0007744	06/21/2018	PERA AED/SAED PAYABLE	02-2-00-82311	246.14
VOLUNTARY INVESTMENT..	INV0007745	06/21/2018	401K PAYABLE	02-2-00-82414	46.77
VOLUNTARY INVESTMENT..	INV0007746	06/21/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0007747	06/21/2018	ICMA PAYABLE	02-2-00-82317	1,465.39
ICMA RETIREMENT TRUST..	INV0007748	06/21/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0007749	06/21/2018	FIDELITY LOANS 1	02-2-00-82319	1,128.35
FIDELITY ADVISOR FUNDS	INV0007750	06/21/2018	FIDELITY LOANS 2	02-2-00-82319	1,111.08
FIDELITY ADVISOR FUNDS	INV0007751	06/21/2018	FIDELITY LOANS 3	02-2-00-82319	1,037.20
FIDELITY ADVISOR FUNDS	INV0007752	06/21/2018	FIDELITY LOANS 4	02-2-00-82319	487.82
FIDELITY ADVISOR FUNDS	INV0007753	06/21/2018	FIDELITY LOANS 5	02-2-00-82319	337.93
FIDELITY ADVISOR FUNDS	INV0007754	06/21/2018	FIDELITY FUND	02-2-00-82319	13,105.12
FRATERNAL ORDER OF P...	INV0007755	06/21/2018	POLICE UNION DUES	02-2-00-82321	332.50
TASC	INV0007756	06/21/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0007757	06/21/2018	TASC PAYABLE	02-2-00-82516	1,290.73
FAMILY SUPPORT REGIS...	INV0007758	06/21/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0007759	06/21/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0007760	06/21/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0007761	06/21/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0007762	06/21/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
COLORADO DEPARTMENT..	INV0007763	06/21/2018	STATE WITHHOLDINGS	02-2-00-82211	4,438.90
UNITED STATES TREASU...	INV0007764	06/21/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	10,669.44
UNITED STATES TREASU...	INV0007765	06/21/2018	MEDICARE TAXES	02-2-00-82111	3,865.46
DIGITCOM ELECTRONICS	118000687-1	06/29/2018	PAGER REPAIR	02-5-22-35351	52.50
DIGITCOM ELECTRONICS	118000690-1	06/29/2018	PAGER REPAIR	02-5-22-35351	52.50
DUANE OAKES	INV0007768	06/22/2018	MEALS - CACP ANNUAL C...	02-5-21-35509	103.00
FASTENAL COMPANY	COALA68584	06/29/2018	HARD HATS	02-5-31-22791	53.36
BRIAN COOPER	INV0007772	06/29/2018	MEALS - SMART FORCE C...	02-5-21-32211	46.00
CACP	INV0007774	06/29/2018	AGENCY ACCREDITATION	02-5-20-32311	450.00
PAYPAL	INV0007858	06/25/2018	SOFTWARE	02-5-18-48102	75.89
STALKER APPLIED CONC...	327484	06/29/2018	REPAIRS - RADAR UNIT	02-5-21-35111	470.00
HILTON GARDEN INN	INV0007781	06/29/2018	LODGING - TRAINING RO...	02-5-21-35509	1,115.26
JASON RUSSELL	INV0007782	06/29/2018	MEALS - CELLEBRITE CER...	02-5-21-35509	265.00
JOHN VASQUEZ	INV0007783	06/29/2018	MEALS - CELLEBRITE CER...	02-5-21-35509	265.00
ALAMOSA STATE BANK-VI...	0751-06/29/18	06/29/2018	FLIGHT DA TRAINING	02-5-11-32111	128.00
ALAMOSA STATE BANK-VI...	0751-06/29/18	06/29/2018	LODGING - CML CONFER...	02-5-11-32111	217.82
ALAMOSA STATE BANK-VI...	0751-06/29/18	06/29/2018	DA TRAINING	02-5-11-32111	1,020.46
ALAMOSA STATE BANK-VI...	0751-06/29/18	06/29/2018	DRINKS FOR OFFICE	02-5-13-35501	20.40
ALAMOSA STATE BANK-VI...	0751-06/29/18	06/29/2018	REGISTRATION - SANITAT...	02-5-17-35113	11.99
ALAMOSA STATE BANK-VI...	0751-06/29/18	06/29/2018	SYMPATHY CARD - M. WR...	02-5-17-35501	5.71
ANNE MARIE BECHYNE	17-1611	06/29/2018	SUBPOENA SERVICES	02-5-12-39604	5.00
VALERIE HENDERSON	18-0061	06/29/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
XCEL ENERGY	53-1289372-0062718	06/27/2018	DOWNTOWN LIGHTING	02-5-31-33411	261.56
VIAERO WIRELESS	INV0007788	06/29/2018	CITY COUNCIL	02-5-10-33202	160.31
VIAERO WIRELESS	INV0007788	06/29/2018	IT	02-5-18-33202	131.62
VIAERO WIRELESS	INV0007788	06/29/2018	POLICE DEPARTMENT	02-5-21-33211	1,012.51
VIAERO WIRELESS	INV0007788	06/29/2018	FIRE	02-5-22-22791	29.05
VIAERO WIRELESS	INV0007788	06/29/2018	PUBLIC WORKS - MARK	02-5-30-22791	29.76
VIAERO WIRELESS	INV0007788	06/29/2018	STREETS	02-5-31-22791	95.57
VIAERO WIRELESS	INV0007788	06/29/2018	BUILDING INSPECTOR	02-5-35-22791	29.76
VIAERO WIRELESS	INV0007788	06/29/2018	CITY SHOPS	02-5-36-22791	29.76
VIAERO WIRELESS	INV0007788	06/29/2018	CEMETERY	02-5-51-33211	77.02
VIAERO WIRELESS	INV0007788	06/29/2018	P&R	02-5-51-33211	169.96

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TAYLOR DEMOREE	INV0007790	06/29/2018	SUBPOENA SERVICE	02-5-12-39604	5.00
ANN HAUBENSCHILD	INV0007791	06/29/2018	SUBPOENA SERVICES	02-5-12-39604	5.00
XCEL ENERGY	53-1003464-7062818	06/28/2018	TRAFFIC SIGNALS	02-5-31-33411	73.57
XCEL ENERGY	53-1003465-8062818	06/28/2018	STREET LIGHTS	02-5-31-33411	441.01
XCEL ENERGY	53-1003466-9062818	06/28/2018	STREET LIGHTS	02-5-31-33411	12,930.02
XCEL ENERGY	53-1055912-9062818	06/28/2018	FLASHER/SPRINKLER	02-5-51-33411	52.31
XCEL ENERGY	53-1193966-5062818	06/28/2018	XMAS LIGHTS	02-5-51-33411	52.74
SAN LUIS VALLEY HEALTH	INV0007789	06/29/2018	SLV HEALTH GRANT	02-5-17-37902	500,000.00
Fund 02 - GENERAL FUND Total:					798,349.33
Fund: 03 - ENTERPRISE FUND					
RIO GRANDE MOTOR PAR...	170191	06/08/2018	COOLING SYS/LUBE/FUEL...	03-5-03-35111	80.50
WATER TECHNOLOGY G...	5422619	06/08/2018	GEARBOX	03-5-05-38844	650.00
SUNEDISON, LLC	CO-07-0019-8	06/08/2018	WWTP - UTILITIES	03-5-05-33411	4,974.03
RIO GRANDE MOTOR PAR...	170238	06/08/2018	6M3KXREEL/6G-6MJ	03-5-03-35111	25.86
SDC LABORATORY, INC.	20164	06/15/2018	WATER SAMPLES FOR MA...	03-5-06-31651	325.00
SDC LABORATORY, INC.	20165	06/15/2018	LAB TESTING	03-5-05-31651	2,455.00
XCEL ENERGY	53-0042982-5060418	06/04/2018	1204 OLD AIRPORT RD UN...	03-5-03-33411	171.80
XCEL ENERGY	53-0348997-0060418	06/04/2018	302 HUNT AVE UNIT COLE	03-5-01-33411	45.74
XCEL ENERGY	53-9503813-8060418	06/04/2018	607 FOSTER AVE	03-5-01-33411	134.99
AIRGAS USA, LLC	9076711410	06/15/2018	GLS SFTY GRY ASCRTCH ...	03-5-03-22791	28.80
FASTENAL COMPANY	COALA68061	06/08/2018	NUTS/BOLTS/SCREWS	03-5-05-22791	17.22
CORPORATE BILLING LLC	27136M	06/29/2018	HOSE	03-5-03-35111	272.15
APEX REPAIR SERVICE	5386	06/08/2018	COMMERCIAL HVAC SERV...	03-5-05-35211	216.50
PINNACOL ASSURANCE	19076882a	06/06/2018	WATER	03-5-01-14211	607.03
PINNACOL ASSURANCE	19076882a	06/06/2018	SEWER	03-5-02-14211	377.96
PINNACOL ASSURANCE	19076882a	06/06/2018	GARBAGE COLLECTION	03-5-03-14211	3,601.57
PINNACOL ASSURANCE	19076882a	06/06/2018	SEWAGE TREATMENT	03-5-05-14211	922.03
PINNACOL ASSURANCE	19076882a	06/06/2018	WATER TREATMENT - WA...	03-5-06-14211	160.35
XCEL ENERGY	53-1000030-7060618	06/06/2018	RD 109 & 21ST ST.	03-5-01-33411	53.70
XCEL ENERGY	53-1000036-3060618	06/06/2018	131 SANTA FE AVE/807 W...	03-5-01-33411	4,856.61
ACE HARDWARE OF ALA...	67590	06/15/2018	PRIMER PVC PURPLE/CE...	03-5-06-22791	18.88
AIRGAS USA, LLC	9076796388	06/15/2018	WHL CT/O ALOX GMN FAS	03-5-03-22791	26.50
APWA	INV0007771	06/29/2018	FARRON HALL	03-5-01-32311	165.00
APWA	INV0007771	06/29/2018	RANDALL MARTINEZ	03-5-01-32311	165.00
ALAMOSA STATE BANK-VI...	0819-06/22/18	06/22/2018	FUEL	03-5-01-22111	171.33
ALAMOSA STATE BANK-VI...	0819-06/22/18	06/22/2018	DUCK TAPE/SANITIZER/DI...	03-5-01-22791	93.69
ALAMOSA STATE BANK-VI...	0819-06/22/18	06/22/2018	LATE FEE	03-5-01-22791	10.00
ALAMOSA STATE BANK-VI...	0819-06/22/18	06/22/2018	TRAINING MATERIALS - C...	03-5-01-32111	156.00
ALAMOSA STATE BANK-VI...	0819-06/22/18	06/22/2018	MEMBERSHIP DUES - FAR...	03-5-01-32311	202.00
INTERLINE BRANDS., INC	442587408	06/15/2018	FILTERS	03-5-05-35211	293.94
XCEL ENERGY	53-1114279-7060718	06/07/2018	WWTP 1204 OLD AIRPORT...	03-5-05-33411	7,776.55
BRIDGESTONE AMERICAS,...	66339	06/29/2018	TIRES	03-5-03-35111	359.04
ACE HARDWARE OF ALA...	67631	06/15/2018	ROUNDUP W&G CONC	03-5-06-22791	109.85
ACE HARDWARE OF ALA...	67644	06/15/2018	RB GRASS HOOK 12"	03-5-06-22791	19.79
ACE HARDWARE OF ALA...	67648	06/15/2018	ROUNDUP W&G CONC 36...	03-5-06-22791	22.99
KANSAS CITY LIFE INSUR...	INV0007642	06/07/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0007643	06/07/2018	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0007648	06/07/2018	COMPANION VOLUNTARY ..	03-2-00-82513	92.79
PERA	INV0007649	06/07/2018	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0007650	06/07/2018	PERA PAYABLE	03-2-00-82311	6,425.59
VOLUNTARY INVESTMENT..	INV0007653	06/07/2018	401K PAYABLE	03-2-00-82414	552.04
VOLUNTARY INVESTMENT..	INV0007654	06/07/2018	401K PAYABLE	03-2-00-82414	55.00
FAMILY SUPPORT REGIS...	INV0007668	06/07/2018	#14433072 SUMMERS, TIM...	03-2-00-82418	240.00
COLORADO DEPARTMENT...	INV0007674	06/07/2018	STATE WITHHOLDINGS	03-2-00-82211	878.63
UNITED STATES TREASU...	INV0007675	06/07/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	1,977.07
UNITED STATES TREASU...	INV0007676	06/07/2018	MEDICARE TAXES	03-2-00-82111	858.70
DANIEL MONTANO	INV0007677	06/08/2018	MEALS - CERTIFICATION ...	03-5-05-32111	46.00
DANA KEPNER COMPANY	3058807-01	06/15/2018	PUMPS,PIPES&FITTINGS	03-5-01-23711	1,095.25
DANA KEPNER COMPANY	3058808-01	06/15/2018	PUMPS,PIPES & FITTINGS	03-5-01-23711	3,501.30
SHERWIN WILLIAMS	3280-8	06/15/2018	PAINT - RECYCLING FEE	03-5-01-35211	32.62

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WHITE HARDWARE CO. IN...	361427/2	06/29/2018	ACID MURIATIC GALLON	03-5-05-22391	15.58
GRAND JUNCTION PIPE & ...	3621274	06/29/2018	UPPER VALVE PLATE	03-5-01-23711	252.52
XCEL ENERGY	53-1028550-4060818	06/08/2018	701 ROSS AVE	03-5-01-33411	107.21
XCEL ENERGY	53-1028550-4060818	06/08/2018	701 ROSS	03-5-01-33411	169.31
XCEL ENERGY	53-1028550-4060818	06/08/2018	905 8TH ST	03-5-01-33411	559.55
XCEL ENERGY	53-1028550-4060818	06/08/2018	2100 STATE AVE	03-5-02-33411	41.79
XCEL ENERGY	53-1028550-4060818	06/08/2018	NE CORNER OF 12TH & E...	03-5-02-33411	12.25
XCEL ENERGY	53-1028550-4060818	06/08/2018	1 RIVERWOOD DR BLDG L...	03-5-02-33411	22.76
XCEL ENERGY	53-1028550-4060818	06/08/2018	39 CASCADE AVE UNIT LI...	03-5-02-33411	24.80
XCEL ENERGY	53-1028550-4060818	06/08/2018	RD 9 S @ S 109	03-5-02-33411	31.95
XCEL ENERGY	53-1028550-4060818	06/08/2018	772 DEL SOL DR LOT B-LI...	03-5-02-33411	35.90
XCEL ENERGY	53-1028550-4060818	06/08/2018	14TH ST & ALA AVE SEWE...	03-5-02-33411	12.41
XCEL ENERGY	53-1028550-4060818	06/08/2018	151 CRAFT DR BLDG LIFT	03-5-02-33411	11.66
XCEL ENERGY	53-1028550-4060818	06/08/2018	900 MAROON DR	03-5-02-33411	22.34
XCEL ENERGY	53-1028550-4060818	06/08/2018	213 MURPHY DR APT LIFT	03-5-02-33411	1,762.28
XCEL ENERGY	53-1028550-4060818	06/08/2018	MAIN ST & BLANCA AVE S...	03-5-02-33411	393.96
XCEL ENERGY	53-1028550-4060818	06/08/2018	# LIFT STATION 1999 TRE...	03-5-02-33411	20.57
XCEL ENERGY	53-1028550-4060818	06/08/2018	131 MARKET ST BLDG LIFT	03-5-02-33411	11.73
XCEL ENERGY	53-1028550-4060818	06/08/2018	2621 1ST ST	03-5-02-33411	41.65
XCEL ENERGY	53-1028550-4060818	06/08/2018	751 MONROE AVE	03-5-02-33411	17.30
XCEL ENERGY	53-1028550-4060818	06/08/2018	2251 W 7TH ST	03-5-02-33411	43.54
XCEL ENERGY	53-1028550-4060818	06/08/2018	2501 MAIN ST BLDG SEW...	03-5-02-33411	68.73
XCEL ENERGY	53-1028550-4060818	06/08/2018	105 ALAMOSA AVE BLDG L...	03-5-02-33411	74.89
XCEL ENERGY	53-1028550-4060818	06/08/2018	726 DEL SOL DR	03-5-02-33411	84.30
XCEL ENERGY	53-1028550-4060818	06/08/2018	1531 11TH ST	03-5-02-33411	19.66
XCEL ENERGY	53-1028550-4060818	06/08/2018	N END OF LA VETA AVE S...	03-5-02-33411	15.95
XCEL ENERGY	53-1028550-4060818	06/08/2018	700 COTTONWOOD DR	03-5-02-33411	12.92
XCEL ENERGY	53-1028550-4060818	06/08/2018	701 WEST AVE BLDG SEW...	03-5-02-33411	296.24
XCEL ENERGY	53-1028550-4060818	06/08/2018	LIFT 531 COTTONWOOD ...	03-5-02-33411	16.77
XCEL ENERGY	53-1028550-4060818	06/08/2018	TRASH MASHER 2123 OLD...	03-5-03-33411	181.85
XCEL ENERGY	53-1028550-4060818	06/08/2018	701 ROSS AVE APT A	03-5-03-33411	11.67
XCEL ENERGY	53-1028550-4060818	06/08/2018	702 BELL AVE	03-5-06-33411	6,608.02
ACE HARDWARE OF ALA...	67678	06/15/2018	MURIATIC ACID REPL/ACID...	03-5-06-22391	50.35
AIRGAS USA, LLC	9076910219	06/29/2018	GLS SFTY ASCRTCH CLS...	03-5-01-22791	9.60
AIRGAS USA, LLC	9076910219	06/29/2018	GLS SFTY ASCRTCH CLS...	03-5-03-22791	9.60
ALPINE ELECTRIC, INC	35552	06/29/2018	LABOR - SPLICED WIRES ...	03-5-02-38844	115.70
ACE HARDWARE OF ALA...	67717	06/15/2018	ROLLER VALUE/ACE PAINT...	03-5-01-35211	9.52
ACE HARDWARE OF ALA...	67746	06/29/2018	CM UNIVERSAL JOINT 1/2...	03-5-06-22791	12.59
RIO GRANDE MOTOR PAR...	170729	06/29/2018	HALOGEN SEALED BEAM	03-5-03-35111	6.85
RIO GRANDE MOTOR PAR...	170735	06/29/2018	HYDRAULIC ELEMENT	03-5-03-35111	80.15
RIO GRANDE MOTOR PAR...	170743	06/29/2018	HYDFLUID 4GL	03-5-03-35111	50.59
GRAINGER	9815980199	06/29/2018	FUSE - 1-1/2A, CLASS CC...	03-5-03-35111	25.11
GRAINGER	9815980207	06/29/2018	FUSE, 1-1/2A MIDGET	03-5-03-35111	18.71
SHERWIN WILLIAMS	4252-4	06/29/2018	MURIATIC ACID GAL	03-5-06-22391	112.64
COLORADO STATE TREA...	INV0007708	06/13/2018	UNCLAIMED MONEY ON I...	03-2-00-81111	569.94
VERIZON	INV0007719	06/13/2018	RM WATER	03-5-01-22791	87.72
VERIZON	INV0007719	06/13/2018	FH WATER	03-5-01-22791	52.53
VERIZON	INV0007719	06/13/2018	WATER ON CALL	03-5-01-22791	29.29
VERIZON	INV0007719	06/13/2018	KP RECYCLING	03-5-03-22791	29.49
THE GLOVE WAGON	25971	06/29/2018	GLOVES	03-5-01-22791	108.00
MARK GONZALES	INV0007711	06/15/2018	BOOT REIMBURSEMENT	03-5-03-37321	75.00
ALAMOSA STATE BANK-VI...	0652-06/29/18	06/29/2018	LODGING - DANIEL MONT...	03-5-05-32111	112.00
GRAND JUNCTION PIPE & ...	327161	06/29/2018	PUMPS,PIPES & FITTINGS	03-5-01-23711	1,103.76
GRAND JUNCTION PIPE & ...	3627116	06/29/2018	PUMPS,PIPES & FITTINGS	03-5-01-23711	594.05
GRAND JUNCTION PIPE & ...	3627118	06/29/2018	METER CPLG 1" FLR/FIP H...	03-5-01-23711	251.64
GRAND JUNCTION PIPE & ...	3627162	06/29/2018	WILKINS DUAL CHECK VA...	03-5-01-23711	299.40
GRAND JUNCTION PIPE & ...	3627182	06/29/2018	CI VALVE BOX LID 5-1/4" ...	03-5-01-23711	105.00
XCEL ENERGY	53-0042269-1061818	06/18/2018	770 N STATE AVE UNIT P...	03-5-01-33411	1,396.13
RIO GRANDE MOTOR PAR...	171120	06/29/2018	AIR/FUEL/OIL FILTERS	03-5-01-35111	64.40
WEX BANK	54491992	06/20/2018	WATER	03-5-01-22111	936.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	54491992	06/20/2018	CITY HALL - WATER	03-5-01-32111	77.97
WEX BANK	54491992	06/20/2018	SEWER	03-5-02-22111	77.47
WEX BANK	54491992	06/20/2018	SANITATION	03-5-03-22111	4,558.08
WEX BANK	54491992	06/20/2018	CITY HALL - SANITATION	03-5-03-32211	55.92
WEX BANK	54491992	06/20/2018	WWTP	03-5-05-22111	30.07
WEX BANK	54491992	06/20/2018	WTP	03-5-06-22111	83.24
KANSAS CITY LIFE INSUR...	INV0007734	06/21/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0007735	06/21/2018	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0007740	06/21/2018	COMPANION VOLUNTARY ..	03-2-00-82513	92.79
PERA	INV0007741	06/21/2018	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0007742	06/21/2018	PERA PAYABLE	03-2-00-82311	6,373.86
VOLUNTARY INVESTMENT..	INV0007745	06/21/2018	401K PAYABLE	03-2-00-82414	555.52
VOLUNTARY INVESTMENT..	INV0007746	06/21/2018	401K PAYABLE	03-2-00-82414	55.00
COLORADO DEPARTMENT..	INV0007763	06/21/2018	STATE WITHHOLDINGS	03-2-00-82211	867.08
UNITED STATES TREASU...	INV0007764	06/21/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	1,947.72
UNITED STATES TREASU...	INV0007765	06/21/2018	MEDICARE TAXES	03-2-00-82111	851.82
FASTENAL COMPANY	COALA68584	06/29/2018	HARD HATS	03-5-01-22791	53.35
FASTENAL COMPANY	COALA68584	06/29/2018	HARD HATS	03-5-01-22791	53.35
HAYNIES, INC.	166541	06/29/2018	OIL FILTER	03-5-01-35111	4.06
RIO GRANDE MOTOR PAR...	169923	06/29/2018	3/4 X 250 FT HTR/6G-6FJX	03-5-03-35111	72.38
HAYNIES, INC.	168351	06/27/2018	GAS DELUXE SHOCK	03-5-01-35111	-53.38
VIAERO WIRELESS	INV0007788	06/29/2018	WTP	03-5-03-22791	29.76
VIAERO WIRELESS	INV0007788	06/29/2018	SANITATION	03-5-03-22791	66.52
VIAERO WIRELESS	INV0007788	06/29/2018	ENGINEERING	03-5-05-22791	29.76
Fund 03 - ENTERPRISE FUND Total:					78,593.37

Fund: 06 - CEMETERY ENDOWMENT

HOLLAND SUPPLY INC	106437	06/08/2018	1 PC WRAP AROUND PLU...	06-5-59-70521	5,705.41
U.S. TRACTOR	05572306	06/14/2018	WALKER 48-GHS	06-5-59-70521	2,073.00
U.S. TRACTOR	05572306	06/14/2018	2018 WALKER MTGHS251C...	06-5-59-70521	11,257.00
Fund 06 - CEMETERY ENDOWMENT Total:					19,035.41

Fund: 13 - EMPLOYEE BENEFIT

COMPANION VOLUNTARY ..	INV0007635	06/08/2018	JUNE LIFE, STD AND LTD	13-5-62-14112	2,005.19
COMPANION VOLUNTARY ..	INV0007636	06/08/2018	JUNE DENTAL	13-5-62-14151	7,418.39
FRIDAY HEALTH PLANS	INV0007723	06/11/2018	MEDICAL	13-5-62-14131	118.28
FRIDAY HEALTH PLANS	INV0007721	06/14/2018	MEDICAL	13-5-62-14131	8,631.23
FRIDAY HEALTH PLANS	INV0007722	06/15/2018	STOP LOSS PREMIUM	13-5-62-14111	16,923.12
FRIDAY HEALTH PLANS	INV0007722	06/15/2018	PASS THRU	13-5-62-14131	0.76
FRIDAY HEALTH PLANS	INV0007722	06/15/2018	ADMIN FEES	13-5-62-14141	2,349.00
FRIDAY HEALTH PLANS	INV0007793	06/21/2018	MEDICAL	13-5-62-14131	225.01
TASC	INV0007792	06/28/2018	ADMIN FEES	13-5-62-14181	420.00
FRIDAY HEALTH PLANS	INV0007794	06/28/2018	COA RX	13-5-62-14131	1,982.48
Fund 13 - EMPLOYEE BENEFIT Total:					40,073.46

Fund: 19 - COMMUNITY RECREATION

KAPCO	1353540	06/08/2018	MATERIAL PROCESSING ...	19-5-54-22791	228.81
INGRAM LIBRARY SERVICE	34909011	06/29/2018	AV ORDER	19-5-54-35102	19.24
INGRAM LIBRARY SERVICE	34909012	06/29/2018	AD BK ORDER	19-5-54-35101	54.53
COLORADO SPORTS	AAP003044	06/08/2018	T-SHIRTS/CAPS/MAROON ...	19-5-66-32611	4,055.00
LARRY ZARAGOZA	14374	06/08/2018	GOG FOR GEOFFREY 5K ...	19-4-00-68511	580.00
DOMINGO NOLASCO	14375	06/08/2018	REFUND- YOUTH POTTER...	19-4-00-68511	45.00
WHITE HARDWARE CO. IN...	361168/2	06/29/2018	PLATE CASTER RUBBER 2...	19-5-66-22791	17.16
XCEL ENERGY	53-0011649602-6060418	06/04/2018	2242 OLD SANFORD RD	19-5-66-33411	3,456.59
HOLLY VAN HOY	GRT060418	06/08/2018	GRT GRANT WORKSHOP ...	19-5-54-39101	90.00
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	OFFICE SUPPLY	19-5-54-21111	5.99
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	STORY ROOM MUSIC INS...	19-5-54-22791	49.93
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	STORY ROOM MUSIC INS...	19-5-54-22791	55.00
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	CRAFT SUPPLIES	19-5-54-22791	21.55
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	CRAFT SUPPLIES	19-5-54-22791	23.90
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	AD BK ORDER	19-5-54-35101	45.15
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	AD BK ORDER	19-5-54-35101	62.67

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GE MONEY BANK/AMAZON	INV0007716	06/04/2018	AV ORDER	19-5-54-35102	45.30
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	AV ORDER	19-5-54-35102	141.31
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	AV ORDER	19-5-54-35102	152.76
GE MONEY BANK/AMAZON	INV0007716	06/04/2018	SRP SUPPLIES	19-5-54-35372	9.62
SOLTURA ENERGY CAPIT...	INV0007717	06/04/2018	PARKS&REC SOLAR	19-5-66-33411	689.24
TOTAL OFFICE SOLUTIONS	0305721-001	06/15/2018	LAM, SHEET,CLEAR ADHE...	19-5-66-21111	26.99
SLV PEOPLE FIRST	1	06/29/2018	BK ORDER "THE IMPORTA...	19-5-54-35101	25.00
COLORADO ROCKY MOU...	7711	06/29/2018	WILDERNESS FIRST AID ...	19-5-66-32211	250.00
PAT GARCIA	GRT060518	06/08/2018	MARCH 3, 2018 - JUNE 2, 2...	19-5-54-39101	40.00
PINNACOL ASSURANCE	19076882a	06/06/2018	LIBRARY	19-5-54-14211	58.99
PINNACOL ASSURANCE	19076882a	06/06/2018	PARKS	19-5-66-14211	354.03
SHERWIN WILLIAMS	3150-3	06/15/2018	PAINT-CORN MUFFINS	19-5-66-35211	74.24
ACE HARDWARE OF ALA...	67623	06/15/2018	STAPLE GUN/STAPLES/KE...	19-5-66-22791	16.17
BLICK ART MATERIALS	9500695	06/14/2018	VELVET UNDERGLAZE TE...	19-5-66-32611	4.95
ROCKY MOUNTAIN PUPP...	INV0007637	06/08/2018	SRP PERFORMER - JUNE ...	19-5-54-35372	400.00
GOBINS INC	184564	06/15/2018	LIBRARY COLOR	19-5-54-21151	195.97
GOBINS INC	184564	06/15/2018	LIBRARY	19-5-54-21151	89.00
GOBINS INC	184564	06/15/2018	LIBRARY COLOR	19-5-54-21151	48.22
GOBINS INC	184564	06/15/2018	P&R MAINTENANCE	19-5-66-35341	44.50
GOBINS INC	184564	06/15/2018	P&R COLOR	19-5-66-35341	203.26
INGRAM LIBRARY SERVICE	35001773	06/07/2018	CREDIT MEMO	19-5-54-35101	-7.67
COLONIAL LIFE & ACCIDE...	INV0007643	06/07/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0007644	06/07/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0007645	06/07/2018	CONTINENTAL AMERICAN ...	19-2-00-82521	19.01
AFLAC	INV0007646	06/07/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0007647	06/07/2018	CONTINENTAL AMERICAN ...	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0007648	06/07/2018	COMPANION VOLUNTARY ...	19-2-00-82513	5.77
PERA	INV0007650	06/07/2018	PERA PAYABLE	19-2-00-82311	5,010.88
PERA	INV0007651	06/07/2018	PERA RETIREE PAYABLE	19-2-00-82311	21.08
VOLUNTARY INVESTMENT..	INV0007654	06/07/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0007674	06/07/2018	STATE WITHHOLDINGS	19-2-00-82211	549.38
UNITED STATES TREASU...	INV0007675	06/07/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,170.98
UNITED STATES TREASU...	INV0007676	06/07/2018	MEDICARE TAXES	19-2-00-82111	698.78
VALLEY FLATWORK, INC.	INV0007697	06/15/2018	CONCRETE T-PADS,DISK ...	19-5-66-46130	1,200.00
ROCKY MOUNTAIN MEMO...	11270	06/14/2018	OVAL SILVER MAGNETIC -...	19-5-66-37321	17.00
CHRISTINE STRIEKER	14376	06/15/2018	REFUND - TENNIS PROGR...	19-4-00-68520	25.00
ANGELO LUCERO	14377	06/15/2018	REFUND - YOUTH FOOTB...	19-4-00-68511	75.00
ALPINE ELECTRIC, INC	35551	06/29/2018	MATERIAL/LABOR - REPL...	19-5-66-35211	1,835.38
ACE HARDWARE OF ALA...	67718	06/14/2018	MASKING TAPE	19-5-66-35211	10.78
KATHY GARCIA	14378	06/15/2018	REFUND - ADULT SOFTBA...	19-4-00-68512	30.00
VALLEY MEAT & FOOD CO	175800	06/14/2018	FRANK ALL MEAT 8-1 10#	19-5-66-32611	26.19
ABSMIEIR LANDSCAPING ..	359405	06/29/2018	TON OF 1 1/2" ROAD BASE	19-5-66-74811	6,366.51
ALAMOSA STATE BANK-VI...	0736-06/22/18	06/29/2018	SUBSCRIPTION RENEWAL	19-5-66-35341	288.00
BECKER ARENA PRODUC...	1013472	06/29/2018	PUCK OFF PUCK MARK R...	19-5-66-22411	139.99
MANGO LANGUAGES	3272	06/29/2018	DATABASE RENEWAL 7/1/...	19-5-54-22451	2,210.51
SKIBALLS RUNNING WOR...	9211	06/29/2018	HOODIES/SHORT SL. T'S	19-5-66-32611	514.00
VERIZON	INV0007719	06/13/2018	AR COMM ACT MNG	19-5-66-33211	52.53
WHITE HARDWARE CO. IN...	361748/2	06/29/2018	15PC BLACK OXIDE HSS B...	19-5-66-35211	47.98
MONDRAGON'S PORTABL...	41012	06/29/2018	4 PORTABLE TOILET REN...	19-5-66-46130	300.00
VOLUNTEERS FOR OUTD...	1002	06/29/2018	TRAINING REGISTRATION	19-5-66-32211	40.00
SKIBALLS RUNNING WOR...	9218	06/29/2018	COACH SHIRTS	19-5-66-32611	294.00
BRENDA PADILLA	14379	06/22/2018	REFUND - REC MEMBERS...	19-4-00-68530	20.00
SKIBALLS RUNNING WOR...	9223	06/29/2018	JACKET/SHORTS/POLO	19-5-66-32611	84.00
TOTAL OFFICE SOLUTIONS	0306467-001	06/29/2018	POST IT NOTES/SCISSORS...	19-5-66-21111	101.67
ALAMOSA YOUTH FOOTB...	14381	06/29/2018	5TH / 6TH GRADE	19-5-66-32611	2,018.00
ALAMOSA YOUTH FOOTB...	14381	06/29/2018	3RD / 4TH GRADE	19-5-66-32611	1,946.00
WEX BANK	54491992	06/20/2018	REC	19-5-66-22111	61.72
COLORADO SPORTS	AAP003056	06/29/2018	NAVY YANKEES SHIRTS/R...	19-5-66-32611	48.00
COLONIAL LIFE & ACCIDE...	INV0007735	06/21/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0007736	06/21/2018	AFLAC	19-2-00-82520	42.63

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CONTINENTAL AMERICAN ..	INV0007737	06/21/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0007738	06/21/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0007739	06/21/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0007740	06/21/2018	COMPANION VOLUNTARY ..	19-2-00-82513	5.77
PERA	INV0007742	06/21/2018	PERA PAYABLE	19-2-00-82311	5,866.29
PERA	INV0007743	06/21/2018	PERA RETIREE PAYABLE	19-2-00-82311	36.89
VOLUNTARY INVESTMENT ..	INV0007746	06/21/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT ..	INV0007763	06/21/2018	STATE WITHHOLDINGS	19-2-00-82211	617.86
UNITED STATES TREASU...	INV0007764	06/21/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,281.85
UNITED STATES TREASU...	INV0007765	06/21/2018	MEDICARE TAXES	19-2-00-82111	826.82
SUSAN GATES	INV0007786	06/29/2018	SRP PERFORMER-JULY 2...	19-5-54-35372	300.00
UNIQUE MANAGEMENT S...	463909	06/29/2018	COLLECTION EXPENSE-M...	19-5-54-34511	50.00
VIAERO WIRELESS	INV0007788	06/29/2018	LIBRARY	19-5-54-33202	29.76
VIAERO WIRELESS	INV0007788	06/29/2018	P&R	19-5-66-33211	113.78
VIAERO WIRELESS	INV0007788	06/29/2018	P&R	19-5-66-33211	169.96
XCEL ENERGY	53-1142143-3062918	06/29/2018	2222 OLD SANFORD ROAD..	19-5-66-33411	1,743.08
Fund 19 - COMMUNITY RECREATION Total:					48,336.31
Fund: CT - CATTAILS GOLF COURSE					
RODNEY MARTINEZ	INV0007776	06/25/2018	REFUND - FAMILY MEMBE...	CT-4-80-11113	1,010.00
Fund CT - CATTAILS GOLF COURSE Total:					1,010.00
Grand Total:					985,397.88

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - GENERAL FUND	798,349.33	798,349.33
03 - ENTERPRISE FUND	78,593.37	78,593.37
06 - CEMETERY ENDOWMENT	19,035.41	19,035.41
13 - EMPLOYEE BENEFIT	40,073.46	40,073.46
19 - COMMUNITY RECREATION	48,336.31	48,336.31
CT - CATTAILS GOLF COURSE	1,010.00	1,010.00
Grand Total:	985,397.88	985,397.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2-00-82111	FEDERAL WITHHOLD...	30,071.21	30,071.21
02-2-00-82211	STATE WITHHOLDING	9,123.86	9,123.86
02-2-00-82311	PERA PENSION EMP...	30,780.00	30,780.00
02-2-00-82317	ICMA RETIREMENT-...	3,383.72	3,383.72
02-2-00-82319	POLICE PENSION-EM...	33,991.72	33,991.72
02-2-00-82321	POLICE UNION DUES	665.00	665.00
02-2-00-82414	VIP PERA 401K	712.66	712.66
02-2-00-82418	AR & GARNISHMENTS	1,814.00	1,814.00
02-2-00-82419	VALLEY ATHLETICS	40.00	40.00
02-2-00-82513	LIFE INSURANCE WI...	681.60	681.60
02-2-00-82514	FPPA DEATH & DISAB..	2,400.75	2,400.75
02-2-00-82516	TASC	3,167.96	3,167.96
02-2-00-82517	PERA INSURANCE	71.54	71.54
02-2-00-82520	AFLAC INSURANCE	1,447.02	1,447.02
02-2-00-82521	CAIC INSURANCE	884.04	884.04
02-4-00-66111	GF MUNICIPAL COUR...	500.00	500.00
02-5-10-14211	WORKMENS COMPE...	7.57	7.57
02-5-10-22791	MISCELLANEOUS SU...	199.96	199.96
02-5-10-32111	TRAVEL & CONFERE...	5,196.72	5,196.72
02-5-10-33202	WIRELESS SERVICE	160.31	160.31
02-5-11-32111	TRAVEL & CONFERE...	1,733.38	1,733.38
02-5-12-14211	WORKMENS COMPE...	143.24	143.24
02-5-12-32111	TRAVEL & CONFERE...	810.00	810.00
02-5-12-32211	TUITION & TRAINING	1,510.00	1,510.00
02-5-12-37995	JAIL FEES	3,535.62	3,535.62
02-5-12-39604	SUBPOENA SRVS	125.00	125.00
02-5-13-14211	WORKMENS COMPE...	47.19	47.19
02-5-13-21121	LITERATURE-BOOKS	9.66	9.66
02-5-13-32111	TRAVEL & CONFERE...	238.00	238.00
02-5-13-35501	OTHER EXPENSES	20.40	20.40
02-5-14-14211	WORKMENS COMPE...	49.72	49.72
02-5-14-32111	TRAVEL & CONFERE...	339.30	339.30
02-5-14-32211	TUITION & TRAINING	546.00	546.00
02-5-14-33121	LEGAL ADVERTISING	413.25	413.25
02-5-14-33211	TELEPHONE	52.55	52.55
02-5-15-14211	WORKMENS COMPE...	15.74	15.74
02-5-15-31961	RECRUITMENT	542.30	542.30
02-5-15-35112	Outside Services	500.00	500.00
02-5-15-39203	INSURANCE	60,334.00	60,334.00
02-5-16-14211	WORKMENS COMPE...	74.72	74.72
02-5-16-21111	GENERAL OFFICE SU...	41.30	41.30
02-5-16-21131	POSTAGE	3,000.00	3,000.00
02-5-16-21221	OUTSIDE PRINTING	411.36	411.36
02-5-16-22791	MISCELLANEOUS SU...	20.33	20.33
02-5-16-32111	TRAVEL & CONFERE...	339.30	339.30
02-5-16-35501	OTHER EXPENSES	440.00	440.00
02-5-17-21151	PHOTOCOPIES	656.57	656.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-17-22791	MISCELLANEOUS SU...	1,137.69	1,137.69
02-5-17-33211	TELEPHONE	523.25	523.25
02-5-17-33411	ELECTRICAL/GAS SE...	4,425.92	4,425.92
02-5-17-34105	BLDG MAINT/REPAIR	490.90	490.90
02-5-17-35103	OUTSIDE AGENCY F...	3,000.00	3,000.00
02-5-17-35111	VEHICLE REPAIR	140.85	140.85
02-5-17-35113	VEHICLE REGISTRAT...	11.99	11.99
02-5-17-35501	OTHER EXPENSES	5.71	5.71
02-5-17-37902	PASS THRU GRANT-S...	500,000.00	500,000.00
02-5-17-44251	COPIER LEASE PAY...	1,615.33	1,615.33
02-5-17-46130	SPECIAL PROJECTS	2,816.47	2,816.47
02-5-18-14211	WORKMENS COMPE...	51.12	51.12
02-5-18-22111	GAS & OIL	198.38	198.38
02-5-18-32111	TRAVEL & CONFERE...	2,121.92	2,121.92
02-5-18-33202	WIRELESS SERVICE	194.15	194.15
02-5-18-35100	OFFICE EQUIP/FURN/...	306.87	306.87
02-5-18-48101	IT-HARDWARE	909.59	909.59
02-5-18-48102	IT-SOFTWARE	1,897.63	1,897.63
02-5-20-14211	WORKMENS COMPE...	43.26	43.26
02-5-20-32311	MEMBERSHIP & DUES	450.00	450.00
02-5-21-14211	WORKMENS COMPE...	6,456.18	6,456.18
02-5-21-21111	GENERAL OFFICE SU...	17.96	17.96
02-5-21-21131	POSTAGE	117.51	117.51
02-5-21-22111	GAS & OIL	4,224.61	4,224.61
02-5-21-22791	MISCELLANEOUS SU...	123.39	123.39
02-5-21-31641	CANINE SERVICES	184.97	184.97
02-5-21-32211	TUITION & TRAINING	436.00	436.00
02-5-21-33211	TELEPHONE	1,052.52	1,052.52
02-5-21-33411	ELECTRICAL/GAS SE...	211.68	211.68
02-5-21-34105	BLDG MAINT/REPAIR	59.70	59.70
02-5-21-35111	VEHICLE REPAIR	1,039.58	1,039.58
02-5-21-35501	OTHER EXPENSES	10,370.00	10,370.00
02-5-21-35505	AMMO/RANGE	25.00	25.00
02-5-21-35507	SWAT	35.60	35.60
02-5-21-35509	TRAINING FOUNDATI...	1,985.60	1,985.60
02-5-21-45103	SUPPLIES-CRIME PR...	2,669.97	2,669.97
02-5-21-45688	CHEM/DRUG/LAB SU...	75.85	75.85
02-5-22-14211	WORKMENS COMPE...	325.28	325.28
02-5-22-22111	GAS & OIL	378.45	378.45
02-5-22-22791	MISCELLANEOUS SU...	29.05	29.05
02-5-22-31312	ADMIN- PUBLIC RELA...	725.00	725.00
02-5-22-33211	TELEPHONE	577.52	577.52
02-5-22-33411	ELECTRICAL/GAS SE...	274.97	274.97
02-5-22-35111	VEHICLE REPAIR	114.85	114.85
02-5-22-35211	BLDG MAINT/REPAIR	40.00	40.00
02-5-22-35351	RADIO EQUIP/REPAIR..	105.00	105.00
02-5-23-14211	WORKMENS COMPE...	1,017.77	1,017.77
02-5-23-22111	GAS & OIL	403.81	403.81
02-5-23-22791	MISCELLANEOUS SU...	45.54	45.54
02-5-23-31661	VETERINARY SERVIC...	2,000.00	2,000.00
02-5-23-35111	VEHICLE REPAIR	274.57	274.57
02-5-23-49501	INVESTIGATIVE SERV..	470.55	470.55
02-5-30-14211	WORKMENS COMPE...	39.32	39.32
02-5-30-21111	GENERAL OFFICE SU...	62.56	62.56
02-5-30-22111	GAS & OIL	201.81	201.81
02-5-30-22791	MISCELLANEOUS SU...	73.74	73.74
02-5-30-32211	TUITION & TRAINING	40.59	40.59
02-5-30-32311	MEMBERSHIP & DUES	165.00	165.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-5-31-14211	WORKMENS COMPE...	2,035.04	2,035.04
02-5-31-22111	GAS & OIL	2,969.43	2,969.43
02-5-31-22791	MISCELLANEOUS SU...	563.94	563.94
02-5-31-23511	STREET MATERIAL/R...	9,494.92	9,494.92
02-5-31-32111	TRAVEL & CONFERE...	347.80	347.80
02-5-31-33411	ELECTRICAL/GAS SE...	13,815.04	13,815.04
02-5-31-35111	VEHICLE REPAIR	-1,472.55	-1,472.55
02-5-31-38844	EQUIPMENT REBUILD..	48.57	48.57
02-5-31-73161	CONCRETE/HANDICA...	370.00	370.00
02-5-35-14211	WORKMENS COMPE...	47.19	47.19
02-5-35-22111	GAS & OIL	179.67	179.67
02-5-35-22791	MISCELLANEOUS SU...	82.29	82.29
02-5-35-32111	TRAVEL & CONFERE...	50.59	50.59
02-5-36-14211	WORKMENS COMPE...	341.10	341.10
02-5-36-22791	MISCELLANEOUS SU...	1,021.49	1,021.49
02-5-36-33411	ELECTRICAL/GAS SE...	568.87	568.87
02-5-36-35111	VEHICLE REPAIR	42.82	42.82
02-5-36-45502	BULK FLUIDS	398.46	398.46
02-5-50-14211	WORKMENS COMPE...	493.69	493.69
02-5-50-22791	MISCELLANEOUS SU...	82.61	82.61
02-5-50-33211	TELEPHONE	29.29	29.29
02-5-50-35211	BLDG MAINT/REPAIR	40.00	40.00
02-5-51-14211	WORKMENS COMPE...	1,483.62	1,483.62
02-5-51-22111	GAS & OIL	1,618.38	1,618.38
02-5-51-22791	MISCELLANEOUS SU...	1,431.60	1,431.60
02-5-51-33211	TELEPHONE	305.56	305.56
02-5-51-33411	ELECTRICAL/GAS SE...	2,891.55	2,891.55
02-5-51-35104	OUTSIDE SVS	600.00	600.00
02-5-51-41101	EQUIPMENT-REPAIR ...	427.26	427.26
03-2-00-81111	ACCOUNTS PAYABLE	569.94	569.94
03-2-00-82111	FEDERAL WITHHOLD...	5,635.31	5,635.31
03-2-00-82211	STATE WITHHOLDING	1,745.71	1,745.71
03-2-00-82311	PERA PENSION EMP...	12,799.45	12,799.45
03-2-00-82414	VIP PERA 401K	1,217.56	1,217.56
03-2-00-82418	AR & GARNISHMENTS	240.00	240.00
03-2-00-82513	LIFE INSURANCE WI...	232.34	232.34
03-2-00-82517	PERA INSURANCE	23.26	23.26
03-5-01-14211	WORKMENS COMPE...	607.03	607.03
03-5-01-22111	GAS & OIL	1,108.13	1,108.13
03-5-01-22791	MISCELLANEOUS SU...	497.53	497.53
03-5-01-23711	PUMPS/PIPES/FITTIN...	7,202.92	7,202.92
03-5-01-32111	TRAVEL & CONFERE...	233.97	233.97
03-5-01-32311	MEMBERSHIP & DUES	532.00	532.00
03-5-01-33411	ELECTRICAL/GAS SE...	7,323.24	7,323.24
03-5-01-35111	VEHICLE REPAIR	15.08	15.08
03-5-01-35211	BLDG MAINT/REPAIR	42.14	42.14
03-5-02-14211	WORKMENS COMPE...	377.96	377.96
03-5-02-22111	GAS & OIL	77.47	77.47
03-5-02-33411	ELECTRICAL/GAS SE...	3,096.35	3,096.35
03-5-02-38844	EQUIPMENT REBUILD..	115.70	115.70
03-5-03-14211	WORKMENS COMPE...	3,601.57	3,601.57
03-5-03-22111	GAS & OIL	4,558.08	4,558.08
03-5-03-22791	MISCELLANEOUS SU...	190.67	190.67
03-5-03-32211	TUITION & TRAINING	55.92	55.92
03-5-03-33411	ELECTRICAL/GAS SE...	365.32	365.32
03-5-03-35111	VEHICLE REPAIR	991.34	991.34
03-5-03-37321	UNIFORM ALLOWAN...	75.00	75.00
03-5-05-14211	WORKMENS COMPE...	922.03	922.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
03-5-05-22111	GAS & OIL	30.07	30.07
03-5-05-22391	TREATMENT CHEMIC...	15.58	15.58
03-5-05-22791	MISCELLANEOUS SU...	46.98	46.98
03-5-05-31651	LAB SERVICES-TEST...	2,455.00	2,455.00
03-5-05-32111	TRAVEL & CONFERE...	158.00	158.00
03-5-05-33411	ELECTRICAL/GAS SE...	12,750.58	12,750.58
03-5-05-35211	BLDG MAINT/REPAIR	510.44	510.44
03-5-05-38844	EQUIPMENT REBUILD..	650.00	650.00
03-5-06-14211	WORKMENS COMPE...	160.35	160.35
03-5-06-22111	GAS & OIL	83.24	83.24
03-5-06-22391	TREATMENT CHEMIC...	162.99	162.99
03-5-06-22791	MISCELLANEOUS SU...	184.10	184.10
03-5-06-31651	LAB SERVICES-TEST...	325.00	325.00
03-5-06-33411	ELECTRICAL/GAS SE...	6,608.02	6,608.02
06-5-59-70521	OPERATING MACHIN...	19,035.41	19,035.41
13-5-62-14111	MAJOR MEDICAL PR...	16,923.12	16,923.12
13-5-62-14112	MEDICAL PREM-LIFE/...	2,005.19	2,005.19
13-5-62-14131	MEDICAL SELF-INSU...	10,957.76	10,957.76
13-5-62-14141	INSURANCE ADMINIS...	2,349.00	2,349.00
13-5-62-14151	DENTAL	7,418.39	7,418.39
13-5-62-14181	NBS/TASC	420.00	420.00
19-2-00-82111	FEDERAL WITHHOLD...	3,978.43	3,978.43
19-2-00-82211	STATE WITHHOLDING	1,167.24	1,167.24
19-2-00-82311	PERA PENSION EMP...	10,935.14	10,935.14
19-2-00-82414	VIP PERA 401K	100.00	100.00
19-2-00-82513	LIFE INSURANCE WI...	32.70	32.70
19-2-00-82520	AFLAC INSURANCE	146.58	146.58
19-2-00-82521	CAIC INSURANCE	144.98	144.98
19-4-00-68511	CRF PROGRAM REV...	700.00	700.00
19-4-00-68512	ADULT SOFTBALL RE...	30.00	30.00
19-4-00-68520	TENNIS PROGRAMS	25.00	25.00
19-4-00-68530	RECREATION MEMB...	20.00	20.00
19-5-54-14211	WORKMENS COMPE...	58.99	58.99
19-5-54-21111	GENERAL OFFICE SU...	5.99	5.99
19-5-54-21151	PHOTOCOPIES	333.19	333.19
19-5-54-22451	ONLINE DATABASES	2,210.51	2,210.51
19-5-54-22791	MISCELLANEOUS SU...	379.19	379.19
19-5-54-33202	WIRELESS SERVICE	29.76	29.76
19-5-54-34511	COLLECTION EXPEN...	50.00	50.00
19-5-54-35101	LIBRARY MATERIALS:..	179.68	179.68
19-5-54-35102	LIBRARY MATERIALS:..	358.61	358.61
19-5-54-35372	SUMMER READING	709.62	709.62
19-5-54-39101	GRANT EXPENDITURE	130.00	130.00
19-5-66-14211	WORKMENS COMPE...	354.03	354.03
19-5-66-21111	GENERAL OFFICE SU...	128.66	128.66
19-5-66-22111	GAS & OIL	61.72	61.72
19-5-66-22411	BUILDING MAINT SU...	139.99	139.99
19-5-66-22791	MISCELLANEOUS SU...	33.33	33.33
19-5-66-32211	TUITION & TRAINING	290.00	290.00
19-5-66-32611	RECREATION PROG...	8,990.14	8,990.14
19-5-66-33211	TELEPHONE	336.27	336.27
19-5-66-33411	ELECTRICAL/GAS SE...	5,888.91	5,888.91
19-5-66-35211	BLDG MAINT/REPAIR	1,968.38	1,968.38
19-5-66-35341	MAINTENANCE AGRE...	535.76	535.76
19-5-66-37321	UNIFORM ALLOWAN...	17.00	17.00
19-5-66-46130	SPECIAL PROJECTS	1,500.00	1,500.00
19-5-66-74811	PARKS/RECREATION...	6,366.51	6,366.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
CT-4-80-11113	FAMILY	<u>1,010.00</u>	<u>1,010.00</u>
	Grand Total:	985,397.88	985,397.88

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>985,397.88</u>	<u>985,397.88</u>
Grand Total:	985,397.88	985,397.88



Pay Code Report

Pay Code Summary

6/1/2018 - 6/30/2018

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	54	3,283.00	114,240.12
01C	RETROACTIVE RAISE	4	0.00	783.60
01E	PARKS & REC PAY	67	0.00	15,211.75
1	REGULAR HOURLY PAY	202	11,849.57	196,394.28
11	OVERTIME PAY	107	347.89	9,568.15
11A	RETRO. RAISE OVERTIME	2	0.00	67.11
12	CONTRACT OT	3	11.52	355.90
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	37	1,180.28	26,220.72
16	ON CALL	5	0.00	6,347.84
17	COURT	6	14.82	434.47
18	DUI OT (LEAF)	1	6.77	236.95
19	FULL OVERTIME	11	59.29	1,786.22
21	VACATION PAY	45	971.55	18,174.05
22	SICK PAY	35	303.27	5,466.37
23	COMP USED	20	127.53	2,225.26
24	HOLIDAY	86	640.00	11,504.68
25	ADMINISTRATIVE LEAVE - S	10	139.00	0.00
26	PERSONAL DAYS	11	65.55	1,133.49
30	FIRE PER CALL PAY	32	0.00	5,470.00
31	FIRE SALARY	6	0.00	884.72
33	HVE OT	5	37.38	1,330.42
34	INVESTIGATIONS CALL-OUT	3	14.23	460.22
35	CLICK-IT-OR-TICKET OT	8	79.52	2,783.20
36	SWAT CALL-OUT	2	6.00	234.00
37	INVESTIGATIONS OT	2	16.38	507.15
38	IN-KIND OT	1	5.43	220.08
40	COURT SECURITY OT	6	26.74	941.22
42	LEAD OT	5	18.98	636.96
43	COMP EARNED	27	130.87	0.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	6	59.00	0.00
71	VACATION (EXEMPT)	6	104.00	0.00
72	PERSONAL (EXEMPT)	5	39.00	0.00
Report Total:			19,537.57	424,313.93

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting August 1, 2018

ATTACHMENTS:

Description	Type
📎 Minutes of Meeting August 1, 2018	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
August 1, 2018

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors David Broyles, Liz Hensley, Charles Griego, Jan Vigil, Kristina Daniel, and Michael Carson. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

None.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. National Health Center Week Proclamation

Mayor Coleman read the proclamation and Council presented it to Valley Wide Health representatives, Suzanne DeVore and Karen Mizokami.

VI. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting July 18, 2018

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Request for Funding from SLV Local Food Coalition

Erika Steenburg, representative with the SLV Local Food Coalition and Rio Grande Farm Park, presented information to Council.

Councilor Griego moved to sponsor the San Luis Valley Local Foods Coalition at the 6th Annual LOCAL! @ the Rio Grande Farm Park in the amount of \$250. The motion failed due to lack of a second.

Councilor Daniel moved, seconded by Councilor Vigil to sponsor the San Luis Valley Local Foods Coalition at the 6th Annual LOCAL! @ the Rio Grande Farm Park in the amount of \$100. The motion carried 6 to 1 with Councilor Griego casting the no vote.

2. San Luis Valley Youth Hockey Association Presentation

Anna Gearhart and Martin Sowards, representatives of the San Luis Valley Youth Hockey Association provided Council an update of how the past hockey season went with the new ice rink/multi-purpose facility and thanked Council for bringing this in.

B. Business Brought Forward by City Staff

1. Public Works

a. Alamosa Family Recreation Center (AFRC) HVAC replacement

Public Works Director Mark Wright presented information to Council.

Councilor Daniel moved, seconded by Councilor Carson to award the AFRC HVAC replacement to Husmann Plumbing & Heating for the amount of \$124,480.65. The motion carried unanimously with Councilor Hensley abstaining from the vote due to a conflict of interest.

b. Second Reading and public hearing, Ordinance No. 18-2018, River Trece Three Annexation approving the inclusion of the River Trece Three property into the corporate boundary of the city.

City Planner Dan Vaughn reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:38 p.m. and asked for those wishing to speak on this issue.

There being no one wishing to speak, the hearing closed at 7:38 p.m.

Councilor Vigil moved, seconded by Councilor Carson to finally adopt Ordinance No. 18-2018. The motion carried unanimously.

- c. Second Reading and public hearing, Ordinance No. 22-2018, an ordinance amending section 19-23(5) of the Code of Ordinances of the City of Alamosa to remove a small portion of the area in which bicycles are prohibited on sidewalks, and to add an area and two streets where adults may not ride bicycles on sidewalks

Ms. Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:41 p.m. and asked for those wishing to speak on this issue.

Christine Newton spoke in regards to some of her concerns with some areas of where bicyclists are riding and traffic is not respectful of bicyclists. She also informed Council of some ideas she had.

Peter Wise spoke in support of this ordinance.

There being no one else wishing to speak, the hearing closed at 7:56 p.m.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 22-2018. The motion carried unanimously.

- d. Second Reading and public hearing, Ordinance No. 25-2018 Annexation of 60 acres of SLV Regional Airport property.

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:07 p.m. and asked for those wishing to speak on this issue.

There being no one wishing to speak, the hearing closed at 8:07 p.m.

Councilor Carson moved, seconded by Councilor Griego to finally adopt Ordinance No. 25-2018 and approve the annexation agreement as presented. The motion carried unanimously.

- e. First Reading, Ordinance No. 24-2018 Adoption of the 2015 International Code Family

Building Inspector Harry Reynolds reviewed this ordinance with Council.

Councilor Vigil moved, seconded by Councilor Carson to approve Ordinance No.

24-2018 on first reading and set for public hearing on Wednesday, September 5, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. Finance

- a. Second Reading and public hearing, Ordinance No. 23-2018, an ordinance amending Sections 2-134 and 2-182 of *The Code of Ordinances of The City of Alamosa* to raise the dollar amount that triggers formal bidding procedures for purchasing materials and services.

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:15 p.m. and asked for those wishing to speak on this issue.

There being no one wishing to speak, the hearing closed at 8:15 p.m.

Councilor Griego moved, seconded by Councilor Daniel to finally adopt Ordinance No. 23-2018. The motion carried unanimously.

3. Police

- a. Second Reading and public hearing, Ordinance No. 26-2018, an Ordinance Approving An Intergovernmental Agreement with the Alamosa School District to Provide a School Resource Officer from the Alamosa Police Department to the Alamosa School District.

Police Chief Duane Oakes reviewed the ordinance with Councilor.

Mayor Coleman opened the public hearing at 8:17 p.m. and asked for those wishing to speak on this issue.

There being no one wishing to speak, the hearing closed at 8:18 p.m.

Councilor Vigil moved, seconded by Councilor Hensley to finally adopt Ordinance No. 26-2018. The motion carried unanimously.

C. Committee Reports

Councilor Vigil reported on the Rio Grande Farm Park meeting he attended.

Councilor Hensley reported on the Golf Board meeting she attended.

Councilor Daniel reported on the Tree Board meeting she attended, the Housing Authority board meeting she attended, and the LEAD Policy committee she attended as well.

D. Staff Announcements

Ms. Brooks informed Council that there were three successful scholarships awarded for the Health Care sector partnership.

Chief Oakes updated Council on his status of his offer and his official resignation. Captain Anderson has been appointed as the Interim Chief until the official appointment of the new Chief.

Ms. Brooks also updated Council on the status of First Street and some upcoming grants the City is applying for. She also reminded Council of upcoming meetings and events that are occurring all before the next Council meeting.

COUNCIL COMMENT

Councilor Vigil gave a shout out to the Downtown group that chose the company to do the design and expressed his impression with them.

Councilor Daniel thanked Parks and Recreation for the softball season.

Councilor Vigil also mentioned getting signage for one of the structures at the new park by the softball fields.

Mayor Coleman thanked Councilor Hensley for running the meetings in his absence.

EXECUTIVE SESSIONS

Councilor Daniel moved (8:44 p.m.), seconded by Councilor Vigil to move into executive session (8:44 p.m.) pursuant to C.R.S. § 24-6-402(4)(f) for negotiation of city attorney contract of employment. The motion carried unanimously.

1. Executive session pursuant to C.R.S. § 24-6-402(4)(f) for negotiation of city attorney contract of employment.

ADJOURNMENT

The meeting adjourned immediately following executive session.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive July 2018 Monthly Reports

ATTACHMENTS:

Description	Type
📎 July Monthly Reports	Cover Memo

COUNCIL COMMUNICATION

DATE August 15, 2018	AGENDA NO.	SUBJECT: City Manager Monthly Report for July 2018
Department Head:		
City Manager: Heather Brooks		
PRESENTED BY: Heather Brooks		

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

July 2018 Report

- Weekly Leadership Team meetings
- Bi-Weekly meetings with Mayor and City Clerk
- Healthcare Sector Partnership monthly meeting
- Bi-weekly meetings with Public Works Director
- ACEDC Board Meeting
- Monthly meeting with Councilor Broyles
- Met with Thomas Monaco with SLV SBDC
- Monthly meeting with Aaron Miltenberger
- Meeting with Craig Duran
- Meeting with County & Marketing District regarding community communication during Spring Fire
- Met with Public Works Director regarding draft CIP
- Revitalize the Rio grant meetings
- Met with Alamosa County regarding Airport property
- Multiple budget meetings
- Meeting with WSB to review annual Audit
- Monthly meeting with IT Director
- Monthly meeting with Councilor Carson
- Water Smarts Team meeting
- LEAD meetings
- Attended ISARRA Reception
- Multiple Downtown Plan meetings
- Monthly meeting with Councilor Hensley
- Meeting to determine entertainment for Artwalk and Artscape
- SLV Broadband Committee Meeting
- SLV Economic Summit planning meetings
- Criminal Justice Coordinating Committee

- Water right meeting
- Attended SLV Health Bolos & Boots
- VIP Meeting
- Meeting regarding grant for water smarts projects
- La Puente Board Meeting
- Monthly meeting with Councilor Vigil
- City Services Fair
- ICMA Webinar on Police Department Staffing
- Art Committee Meeting
- Met with Alamosa County to discuss Chefas Riparian Park
- Homeless Small Group Meeting

City of Alamosa

Monthly Activities Report

July 2018

Public Works Department

Streets: Repaired signs, hauled brush from Recycling Center to pit (twice). Continued cleaning catch basins as time allowed, laid conduit at Ice Rink Parking Lot for light pole. Continued work on First Street Phase II. Conducted traffic control for the 4th of July parade. Began concrete removal program. Repaired storm line collapse at 13th and Hunt. Painted bike lanes and parking lines. Patched open cuts and soft spots with 41 tons of asphalt. Bladed Comanche Rd. Assisted with ASU Legends run traffic control. Began curb and gutter installation in the Ice Rink Parking lot. Overlaid San Juan Ave. from 17th Street to 20th Street with Plant Mix Sealcoat. Installed six, 20 M.P.H. Speed Limit signs in El Rio neighborhood.

Solid Waste: Commercial waste hauled totaled 346 T.; residential waste hauled totaled 203 T. Medical Waste totaled 1.5. Nineteen special pick-ups were completed. Six, 96 gal toters were delivered and four 64 gal toters were delivered. Three toters and two dumpsters were repaired.

Recycling: A total of 78 bales of various materials were made. Sixty nine bales were shipped. A total of 9.2 tons of glass was processed. Land fill savings totaled \$584.82. Two Yard Waste toters were delivered.

Building Inspection: Twenty nine building permits were issued for a total valuation of \$3,382,079.53. Building permit fees totaled \$2,667,935.09 and construction use tax totaled \$26,636.35. Plan review fees totaled \$1,660.88. A total of 34 various inspections were conducted. There were not any certificate of occupancies issued. A total of three general contractor licenses were issued.

Water: Water pumped for municipal use totaled 101,430,000 gallons. Water treatment plant production totaled 84,599,595 gallons. There were 5 meter re-reads. Turn on/ turn offs and occupant changes totaled 17. Took bac-T's for the State. Worked on flushing dead end water mains. Had update on fall project by TZA. Worked on the First Street Project and had meetings with Adams State and Xcel, each received final plans. Did locates for Pauley Construction for fiber install along Highway 285 for the jail and new court house projects. Started the First Street Project by replacing AC and Water Main on Monterrey with 30 feet of 8" C-900. Had to repair and disconnect two water service lines on Carson that were hit by Rocky Mountain Septic.

Wastewater: Total discharge for the month was 38.1 million gallons. Collected and sent out all routine monthly samples. Shut down influent channel and pulled screens. Sprayed down Blower Room and tightened packing on waste pump. Pulled the pumps at Wal-Mart lift station. Cleaned the effluent channel. Collected and sent out 3rd quarter wet test samples. Took Bac-T's. Mark Foxworthy came to the plant for a study session.

Sewer: Sixty nine sanitary sewers were inspected; seven were unplugged 17 were checked at customer's requests. Ten were cleaned and flushed. All lift stations were checked daily; hauled off grit and cleaned splitter box at the WWTP. Pulled pumps at West 7th, Tremont lift station #1 at Golf Course, Wal-Mart, Riverwood and West 11th, cleaned out impellers and debris. Flushed dead end sewer lines. Worked with TZA on the Outfall Project. We will need to relocate the new Outfall to the waters edge of the Rio Grande. Turn plans over to the core of Engineers and the Department of Health for review. Gardner Excavating started replacing storm water line on First Street.

East Alamosa: Water supplied to East Alamosa totaled 6,205,162 gallons. Four sanitary sewers were checked for plugs, five unplugged. Four sewers were cleaned and flushed with Vac truck. Did re-reads for Sally. Pulled the pumps at Price, McKinney, McQuerry and Rodeo Lift Stations, cleaned impellers of debris. Worked with East Alamosa Personnel to repair broken curb stop at the Close Basin Building on Brush Lane.

ALAMOSA

Incident Type Report (Summary)

Alarm Date Between {07/01/2018} And
{07/31/2018} and Station = "1"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	3.85%	\$4,000	100.00%
151 Outside rubbish, trash or waste fire	1	3.85%	\$0	0.00%
	2	7.69%	\$4,000	100.00%
4 Hazardous Condition (No Fire)				
463 Vehicle accident, general cleanup	1	3.85%	\$0	0.00%
	1	3.85%	\$0	0.00%
5 Service Call				
571 Cover assignment, standby, moveup	21	80.77%	\$0	0.00%
	21	80.77%	\$0	0.00%
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	1	3.85%	\$0	0.00%
	1	3.85%	\$0	0.00%
7 False Alarm & False Call				
746 Carbon monoxide detector activation, no CO	1	3.85%	\$0	0.00%
	1	3.85%	\$0	0.00%

Total Incident Count: 26

Total Est Loss:

\$4,000

Alamosa Fire Department

Department Report for July 2018

The Alamosa Fire Department responded to 26 incidents within the City Limits and 12 incidents outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 4 calls for assistance.

City Call Comparisons

Year	Monthly Comparison	Total City Calls Year to Date W/O Flights	Total Flights Year to Date	Total County Calls Year to Date
2018	26*	110	203	101
2017	63**	112	356	84

* Includes 21 Airport Flight Standbys ** includes 42 Airport Flight Standbys

Inspections:

5 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted two station tours.

Training:

Firefighters logged a combined total 63 hours of in house training during the month.

COUNCIL COMMUNICATION

DATE August 2, 2018	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for July 2018
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

July 2018 Report

- The IT Department utilizes many services and practices to keep company information safe. Even with all the protections available, isolated incidents do occur. IT was notified by Google of suspicious activity on a City email account. The account was automatically locked when there was an attempted login from outside the country. This incident was later confirmed to be a phishing attack that resulted in an unsuccessful attempt to access a City email address. The user's password was immediately changed and the source of the attack blocked. With the help of Google's intelligent monitoring system and prompt action from IT, no unauthorized access occurred.
- IT has continued to work with Tyler on the production upgrade from Incode 9 to Incode 10. The Utility Billing module is now completely moved over and working. We have started the Accounts Receivable module and anticipate completing the upgrade in August.
- RecPro is the software the Parks and Recreation Department uses for almost all aspects of P&R functions - from membership payments to equipment scheduling.

In July, RecPro issued a major upgrade to the back end services. This involved a member of IT and an intern working with RecPro to update the server and every client that connects to it. The upgrade was successful and adds stability to the RecPro software.

- Digital Ally is the software that is used to manage police videos and recording equipment. A major upgrade was issued from Digital Ally and was required to resolve an issue where the database would outgrow the parameters set by the SQL server and ultimately interrupt newly uploaded videos. IT worked with Digital Ally to implement the upgrade which involved a clean-up of the databases. Digital Ally is now on a more stable release of software and IT expects increased up-time for police video services.
- An IT member represented the City of Alamosa at the Flight Week: Unmanned Aircraft for Atmospheric Science Kickoff Event hosted by UAS Colorado at Leach Airport in Center. Over two dozen small research drones collected atmospheric information throughout the San Luis Valley to improve weather forecasts, collect difficult to make measurements and compare research techniques and data. Members of the International Society for Atmospheric Research conducted an open house to discuss the use of drone technology in the scientific research and economic development spaces.
- IT utilized the City drone in a S.W.A.T operation that was conducted in cooperation with Conejos County. Footage from the drone was turned over to the police department for use in training. As this was the first use of the drone in a S.W.A.T operation, IT has learned and developed procedures to increase proficiency and rapid deployment.
- Public Works uses a large format printer and scanner for many various projects including maps and posters for meetings and other informational designs. The large format equipment is connected to computer provide by Gobins. After responding to many tickets that described hardware failure, IT worked with Gobins to fully replace the attached computer and restore consistent functionality.
- IT worked with Jade Communications to establish a dedicated private connection to Fire Station 2. This connection will replace the outdated equipment mounted

to the building that receives a connection from the Craft Water Tower. The removal of this legacy equipment marks another step forward in upgrading all of the satellite buildings to a reliable high speed and private connection as well as retiring outdated and space consuming hardware.

- IT made a major upgrade to the City of Alamosa website by becoming HTTPS compliant. HTTPS is the modern more secure protocol of website information transmission. Over the next couple years, web browsers like Google Chrome, Mozilla Firefox, and Microsoft Edge will start listing sites that are http (not secure) and unsafe and will redirect users away from those websites. IT worked with our web hosting company to sign and validate the certificates necessary to make cityofalamosa.org fully HTTPS.
- Along with the HTTPS upgrade, IT has renewed efforts to update, upgrade, and maintain the public website. In addition to the regular press releases, bid information postings and software upgrades IT has focused on the following aspects over this previous month: upgrade various plugins that increase site functionality, upgrade the public auctions engine, added links to updates on the Spring Fire, created information pages on the changes to the water ordinances, added and updated old maps, added agendas, updated documents in the drop downs on department pages, and removed out of date content, contacts and information. These efforts will continue of the the next few months.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- Installed a camera system in the Kids Connection building. This included wiring and mounting 8 IP cameras and setting up a DVR that will keep about a week of video. This system is located in the main office of Kids Connection and will not only increase security of the building but will increase staff's situation awareness of the entire building.

- Along with the routine upgrades to Caselle, the Caselle client at Kids Connection was upgraded from a much older install that was not able to function when the Kids Connection building was on Centurylink. The new high speed connection via Ciello allows for Caselle to be run natively on the office computer.
- IT worked with Caselle to transition the new Deputy Clerk from her old position. This included configuration changes and an upgrade to the eFile client on the Deputy Clerk PC.
- IT repurposed a printer/scanner to the City Clerk's office that will increase functionality over the previous standalone printer.
- IT assisted in the clean up project of the sheds outside of City Hall. Many useful items (mostly nuts, screws and electrical tape) were reclaimed by IT and have already been used in various projects.
- IT responded to a power outage event where the backup generator did not successfully recover power. IT worked with Viaero and Xcel to restore power and diagnose the failure. Viaero agreed to maintain the generator as part of an agreement that established a micro-cell site at that location. Further testing will be done in the following months.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

City of Alamosa: All Tickets

List of all tickets (63 items)

Generated on Aug 09, 2018 @ 12:27 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5744	zdecker@ci.alamosa.co.us	RMS Issue		07-01-2018 @ 01:18 pm	07-24-2018 @ 02:35 pm	closed	Med	23 days
5745	jbelknap@ci.alamosa.co.us	Key FOB		07-02-2018 @ 10:47 am	07-02-2018 @ 11:18 am	closed	Med	< 1 day
5746	bgallegos@ci.alamosa.co.us	Auction		07-02-2018 @ 11:07 am	07-06-2018 @ 08:37 am	closed	Med	3 days
5747	bgallegos@ci.alamosa.co.us	bodycam		07-02-2018 @ 01:47 pm	07-30-2018 @ 03:18 pm	closed	Med	28 days
5748	sgallegos@ci.alamosa.co.us	Phone in Court Room Not Working	pc1192	07-02-2018 @ 02:16 pm	07-02-2018 @ 03:28 pm	closed	Med	< 1 day
5749	daspinwall@ci.alamosa.co.us	Install NRCS Soil Data Viewer	pc1227	07-02-2018 @ 04:23 pm	07-03-2018 @ 01:25 pm	closed	Med	< 1 day
5750	jwebb@ci.alamosa.co.us	Press Releases	pc1184	07-02-2018 @ 04:41 pm	07-03-2018 @ 08:36 am	closed	Med	< 1 day
5751	mabeyta@ci.alamosa.co.us	Update Rec Pro	pc1244	07-03-2018 @ 07:29 am	07-03-2018 @ 01:25 pm	closed	Med	< 1 day
5752	hmartinez@ci.alamosa.co.us	Channel 191	staff-3	07-03-2018 @ 09:02 am	07-03-2018 @ 09:08 am	closed	Med	< 1 day
5753	hmartinez@ci.alamosa.co.us	Printer is rebooting again...	staff-3	07-03-2018 @ 11:49 am	07-06-2018 @ 08:49 am	closed	Med	2 days
5754	bcooper@ci.alamosa.co.us	Laptop 1254	pc1196	07-03-2018 @ 12:34 pm	07-03-2018 @ 02:23 pm	closed	Med	< 1 day
5755	jwebb@ci.alamosa.co.us	Website Yellow Banner	pc1184	07-03-2018 @ 01:26 pm	07-03-2018 @ 01:51 pm	closed	Med	< 1 day
5756	jwebb@ci.alamosa.co.us	BBQ RSVP Link	pc1184	07-03-2018 @ 01:54 pm	07-05-2018 @ 08:07 am	closed	Med	1 day
5757	jwebb@ci.alamosa.co.us	Press Release	pc1184	07-03-2018 @ 04:35 pm	07-05-2018 @ 08:12 am	closed	Med	1 day
5758	jbelknap@ci.alamosa.co.us	Delivery Status Notification (Failure)		07-05-2018 @ 08:54 am	07-06-2018 @ 08:49 am	closed	Med	< 1 day

City of Alamosa: All Tickets

List of all tickets (63 items)

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Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5759	amckinley@ci.alamosa.co.us	Need ID Badge	pc1168	07-05-2018 @ 01:07 pm	07-09-2018 @ 08:48 am	closed	Med	3 days
5760	bpichon@ci.alamosa.co.us	Training center access	pc1246	07-06-2018 @ 05:33 am	07-16-2018 @ 09:43 am	closed	Med	10 days
5761	jwebb@ci.alamosa.co.us	KaBOOM! Playground Viedo	pc1184	07-09-2018 @ 10:09 am	07-09-2018 @ 11:13 am	closed	Med	< 1 day
5762	jespinoza@ci.alamosa.co.us	Cant print to office printer	pc1176	07-09-2018 @ 10:11 am	07-09-2018 @ 10:29 am	closed	Med	< 1 day
5763	jwebb@ci.alamosa.co.us	Press Release	pc1184	07-09-2018 @ 01:09 pm	07-09-2018 @ 04:27 pm	closed	Med	< 1 day
5764	eschwiesow@ci.alamosa.co.us	second screen dark	pc1234	07-10-2018 @ 08:54 am	07-12-2018 @ 11:47 am	closed	Med	2 days
5765	nvaldez@ci.alamosa.co.us	Bid Info for Heating System	pc1193	07-10-2018 @ 09:31 am	07-10-2018 @ 10:21 am	closed	Med	< 1 day
5766	dvaughn@ci.alamosa.co.us	Software Update	city_council-5	07-10-2018 @ 09:55 am	07-10-2018 @ 04:49 pm	closed	Med	< 1 day
5767	jwebb@ci.alamosa.co.us	Press Releases	pc1184	07-10-2018 @ 02:24 pm	07-11-2018 @ 08:04 am	closed	Med	< 1 day
5768	hmartinez@ci.alamosa.co.us	Court Docket Order on webpage		07-11-2018 @ 12:03 pm	07-11-2018 @ 02:50 pm	closed	Med	< 1 day
5769	hmartinez@ci.alamosa.co.us	Update Meet Our Judge page	pc1219	07-11-2018 @ 01:21 pm	07-11-2018 @ 02:53 pm	closed	Med	< 1 day
5770	amckinley@ci.alamosa.co.us	Katelyn Gillen	pc1168	07-11-2018 @ 02:45 pm	07-11-2018 @ 04:53 pm	closed	Med	< 1 day
5771	daspinwall@ci.alamosa.co.us	Change Zoning Map Link	pc1227	07-12-2018 @ 01:48 pm	07-12-2018 @ 02:51 pm	closed	Med	< 1 day
5772	jwebb@ci.alamosa.co.us	For Website	pc1184	07-13-2018 @ 09:33 am		open	Med	27 days
5773	bpichon@ci.alamosa.co.us	Dash Cam - Car 3	pc1245	07-15-2018 @ 04:28 am	07-23-2018 @ 04:20 pm	closed	Med	8 days

City of Alamosa: All Tickets

List of all tickets (63 items)

Generated on Aug 09, 2018 @ 12:27 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5774	jwebb@ci.alamosa.co.us	Gmail Issues	pc1184	07-16-2018 @ 08:31 am	07-16-2018 @ 09:35 am	closed	Med	< 1 day
5775	nvaldez@ci.alamosa.co.us	2017 Agendas for HPAC	pc1193	07-16-2018 @ 10:06 am	07-16-2018 @ 01:51 pm	closed	Med	< 1 day
5776	rmartinez2@ci.alamosa.co.us	access for Devan ID badge and key Fob	pc1201	07-16-2018 @ 10:16 am	07-16-2018 @ 01:43 pm	closed	Med	< 1 day
5777	nvaldez@ci.alamosa.co.us	2018 HPAC Agendas	pc1193	07-16-2018 @ 10:31 am	07-16-2018 @ 01:50 pm	closed	Med	< 1 day
5778	jwebb@ci.alamosa.co.us	Website Council Department	pc1184	07-16-2018 @ 12:52 pm	07-16-2018 @ 01:41 pm	closed	Med	< 1 day
5779	jwebb@ci.alamosa.co.us	Website Department to Add	pc1184	07-16-2018 @ 03:44 pm		open	Med	23 days
5780	jbelknap@ci.alamosa.co.us	2017 Report		07-16-2018 @ 04:35 pm	07-16-2018 @ 04:44 pm	closed	Med	< 1 day
5781	dcortez@ci.alamosa.co.us	Update document	pc1222	07-17-2018 @ 08:29 am	07-17-2018 @ 01:58 pm	closed	Med	< 1 day
5782	jwebb@ci.alamosa.co.us	Website Changes	pc1184	07-17-2018 @ 12:53 pm	07-17-2018 @ 04:40 pm	closed	Med	< 1 day
5783	jwebb@ci.alamosa.co.us	Press Release Downtown Plan Meetings & First Street Update	pc1184	07-18-2018 @ 08:18 am	07-18-2018 @ 09:14 am	closed	Med	< 1 day
5784	jwebb@ci.alamosa.co.us	Press Release Weekend on the Rio	pc1184	07-18-2018 @ 08:27 am	07-18-2018 @ 09:13 am	closed	Med	< 1 day
5785	jbelknap@ci.alamosa.co.us	add Kenny Anderson to Department Head emails		07-18-2018 @ 09:23 am	07-18-2018 @ 09:26 am	closed	Med	< 1 day
5786	jbelknap@ci.alamosa.co.us	Recordings		07-18-2018 @ 04:28 pm	07-19-2018 @ 05:42 pm	closed	Med	1 day
5787	rsanchez@ci.alamosa.co.us	Devon's Badge	teradici corp	07-19-2018 @ 08:08 am	07-19-2018 @ 12:03 pm	closed	Med	< 1 day
5788	bgallegos@ci.alamosa.co.us	Issue with Tascam - Audio failure		07-19-2018 @ 08:12 am	07-19-2018 @ 11:59 am	closed	Med	< 1 day

City of Alamosa: All Tickets

List of all tickets (63 items)

Generated on Aug 09, 2018 @ 12:27 pm

Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5789	jjolly@ci.alamosa.co.us	Ch. 10 Update	pc1211	07-19-2018 @ 10:37 am	07-19-2018 @ 05:41 pm	closed	Med	< 1 day
5790	amckinley@ci.alamosa.co.us	Need an ID Badge	pc1168	07-19-2018 @ 10:59 am	07-19-2018 @ 05:42 pm	closed	Med	< 1 day
5791	jbelknap@ci.alamosa.co.us	Delivery Status Notification (Failure)		07-19-2018 @ 12:43 pm	07-19-2018 @ 04:03 pm	closed	Med	< 1 day
5792	jwebb@ci.alamosa.co.us	Press Release Boys & Girls Club KaBOOM! Playground Build	pc1184	07-20-2018 @ 01:10 pm	07-20-2018 @ 01:45 pm	closed	Med	< 1 day
5793	jwebb@ci.alamosa.co.us	Press Release	pc1184	07-20-2018 @ 01:33 pm	07-20-2018 @ 02:42 pm	closed	Med	< 1 day
5794	hbrooks@ci.alamosa.co.us	Oops I did it again	pc1158	07-20-2018 @ 02:37 pm	07-20-2018 @ 02:50 pm	closed	Med	< 1 day
5795	rstrand@ci.alamosa.co.us	Sunday, July 22, Public computers no internet access at library	pc1190	07-22-2018 @ 01:14 pm	07-23-2018 @ 08:23 am	closed	Med	< 1 day
5796	dcortez@ci.alamosa.co.us	Update Website	pc1222	07-23-2018 @ 10:13 am	07-23-2018 @ 04:26 pm	closed	Med	< 1 day
5797	dcortez@ci.alamosa.co.us	Press Release	pc1222	07-23-2018 @ 04:32 pm	07-24-2018 @ 09:07 am	closed	Med	< 1 day
5798	nvaldez@ci.alamosa.co.us	Pub Works Printer	pc1193	07-24-2018 @ 08:52 am	07-24-2018 @ 10:07 am	closed	Med	< 1 day
5799	jcoulson@ci.alamosa.co.us	Body cam	pc1246	07-25-2018 @ 02:55 am	07-30-2018 @ 03:17 pm	closed	Med	5 days
5800	rhadley@ci.alamosa.co.us	Body Cam Hadley	pc1199	07-25-2018 @ 03:09 am	07-30-2018 @ 03:17 pm	closed	Med	5 days
5801	mabeyta@ci.alamosa.co.us	Access City Hall Cameras	pc1244	07-25-2018 @ 06:39 am	07-25-2018 @ 05:09 pm	closed	Med	< 1 day
5802	lmontano@ci.alamosa.co.us	phone in courtroom	pc1235	07-25-2018 @ 10:53 am	07-25-2018 @ 11:23 am	closed	Med	< 1 day
5803	amckinley@ci.alamosa.co.us	ID Badge for new employee	pc1168	07-25-2018 @ 10:59 am	07-31-2018 @ 08:15 am	closed	Med	5 days

City of Alamosa: All Tickets

List of all tickets (63 items)

Generated on Aug 09, 2018 @ 12:27 pm

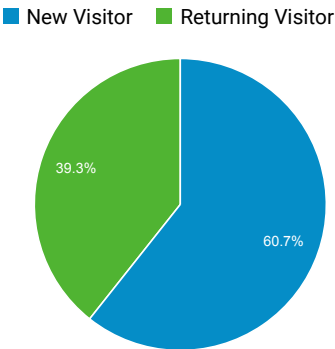
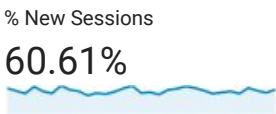
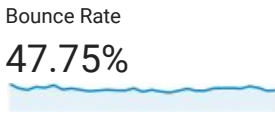
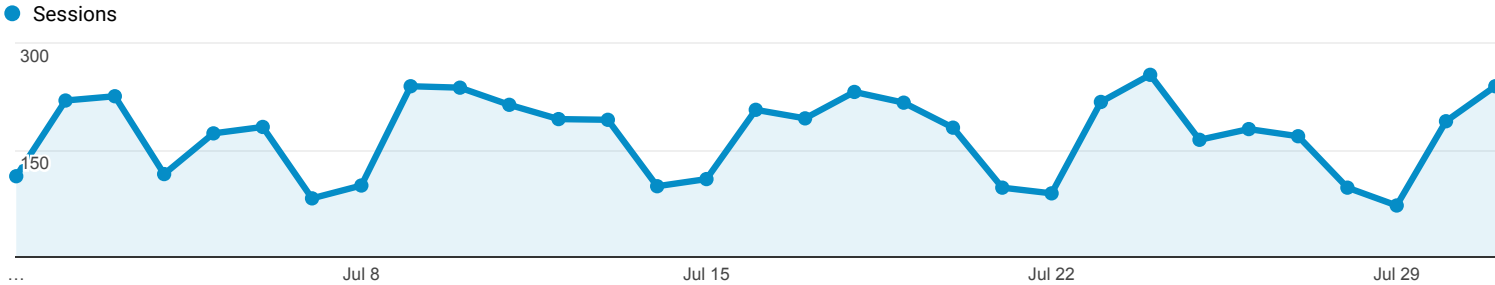
Ticket #	Created By(Email)	Summary	Related to	Create Date	Close Date	Status	Priority	Days Open
5804	dcortez@ci.alamosa.co.us	Press Release	pc1222	07-26-2018 @ 11:39 am	07-26-2018 @ 04:05 pm	closed	Med	< 1 day
5805	jjolly@ci.alamosa.co.us	Wifi request at Cole Park Aug 3-4		07-30-2018 @ 08:49 am	07-31-2018 @ 10:34 am	closed	Med	1 day
5806	jwebb@ci.alamosa.co.us	Press Release- Street Closures	pc1184	07-30-2018 @ 10:45 am	07-31-2018 @ 08:08 am	closed	Med	< 1 day

Audience Overview

All Users
100.00% Sessions

Jul 1, 2018 - Jul 31, 2018

Overview



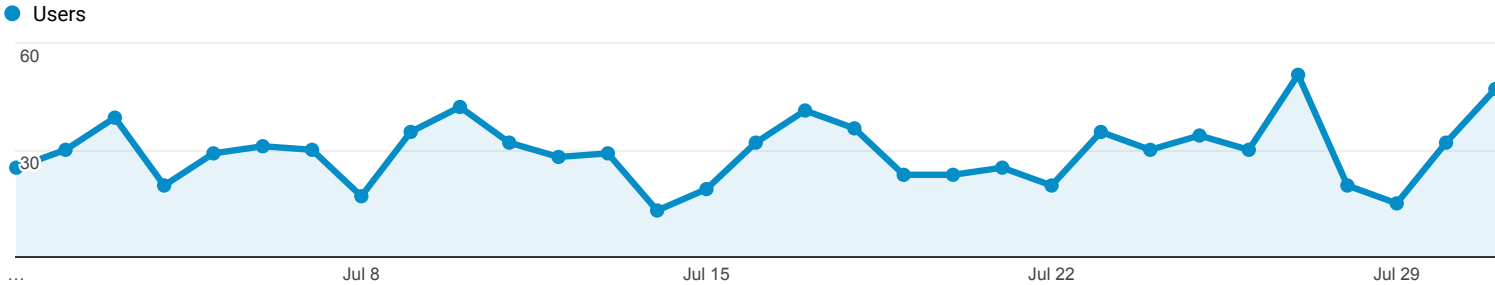
Language		Sessions	% Sessions
1.	en-us	5,147	97.33%
2.	fr-fr	53	1.00%
3.	fr	20	0.38%
4.	ko	17	0.32%
5.	en-gb	14	0.26%
6.	es-419	6	0.11%
7.	c	5	0.09%
8.	es-us	4	0.08%
9.	es-es	3	0.06%
10.	de	2	0.04%

Audience Overview

All Users
100.00% Users

Jul 1, 2018 - Jul 31, 2018

Overview



Users

686

New Users

539

Sessions

1,006

Number of Sessions per User

1.47

Pageviews

2,405

Pages / Session

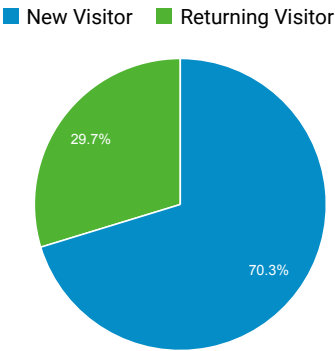
2.39

Avg. Session Duration

00:01:36

Bounce Rate

58.55%



Language		Users	% Users
1.	en-us	622	90.67%
2.	fr	41	5.98%
3.	en-gb	5	0.73%
4.	fi-fi	5	0.73%
5.	en	3	0.44%
6.	(not set)	1	0.15%
7.	c	1	0.15%
8.	en-au	1	0.15%
9.	en-ph	1	0.15%
10.	es-419	1	0.15%



Device Activity Report

Report Generation Info			
Date Created:	08/09/2018 12:26 PM	Created By:	jbelknap
Machine Name:	PC1156		

	Total		Continuation		Lights		Record Button		VuLink		Wireless Microphone	
Total	1663	100%	27	2%	108	6%	1521	91%	5	0%	2	0%

Device Name	Total		Continuation		Lights		Record Button		VuLink		Wireless Microphone	
HEREDIA	290	17%	4	1%	0	0%	286	99%	0	0%	0	0%
AGARCIA	148	9%	1	1%	0	0%	147	99%	0	0%	0	0%
LOPEZ	92	6%	3	3%	0	0%	89	97%	0	0%	0	0%
SQUIRES	90	5%	1	1%	0	0%	89	99%	0	0%	0	0%
KNAUER	90	5%	1	1%	0	0%	89	99%	0	0%	0	0%
PICHON	89	5%	1	1%	0	0%	88	99%	0	0%	0	0%
KHOKHETKHAM	87	5%	4	5%	0	0%	83	95%	0	0%	0	0%
BERTSCH	86	5%	1	1%	0	0%	85	99%	0	0%	0	0%
EARLS	85	5%	0	0%	0	0%	85	100%	0	0%	0	0%
NORTHROP	84	5%	1	1%	0	0%	83	99%	0	0%	0	0%
DECKER	80	5%	2	3%	0	0%	78	98%	0	0%	0	0%
HADLEY	80	5%	1	1%	0	0%	79	99%	0	0%	0	0%
COULSON	73	4%	3	4%	0	0%	70	96%	0	0%	0	0%
KINDSCHUH	54	3%	1	2%	0	0%	53	98%	0	0%	0	0%
IGARCIA	45	3%	0	0%	0	0%	45	100%	0	0%	0	0%
Car Unit 10	39	2%	0	0%	32	82%	7	18%	0	0%	0	0%
Car Unit T1-13	27	2%	0	0%	17	63%	10	37%	0	0%	0	0%
DOMINGUEZ	18	1%	2	11%	0	0%	16	89%	0	0%	0	0%
[INACTIVE] Car Unit 3	18	1%	0	0%	7	39%	7	39%	3	17%	1	6%
Car Unit 2	12	1%	0	0%	11	92%	1	8%	0	0%	0	0%
DORDAN	12	1%	0	0%	0	0%	12	100%	0	0%	0	0%
Car Unit T2-20	11	1%	0	0%	11	100%	0	0%	0	0%	0	0%
Car Unit 17	8	0%	0	0%	6	75%	2	25%	0	0%	0	0%
Car Unit 24	7	0%	0	0%	7	100%	0	0%	0	0%	0	0%
Car Unit 63	7	0%	0	0%	4	57%	3	43%	0	0%	0	0%
RUSSELL	7	0%	1	14%	0	0%	6	86%	0	0%	0	0%
Car Unit 23	6	0%	0	0%	6	100%	0	0%	0	0%	0	0%
SPA NGLER	5	0%	0	0%	0	0%	5	100%	0	0%	0	0%
Car Unit 16	4	0%	0	0%	2	50%	0	0%	2	50%	0	0%
Car Unit 8	4	0%	0	0%	4	100%	0	0%	0	0%	0	0%
ROGERS	3	0%	0	0%	0	0%	3	100%	0	0%	0	0%
Car Unit 19	2	0%	0	0%	1	50%	0	0%	0	0%	1	50%

**City Clerk/Municipal Court
Monthly Report
July 2018**

Prepared and distributed 11 birthday cards.

Liquor:

- Liquor License Renewals:
 - o Chili's
 - o American Legion
- Transfer of Liquor Licenses:
 - o The Grille at Cattails to Woody's Q Shack
- Liquor License Inspections
 - o Sodexo
 - o SLV Pizza Company
 - o Airport Liquor
- Met with Jon Atencio of Cattails

Court:

- Met with Kristie Garcia at ATC along with Deputy Clerks and Municipal Judge.

Other:

- Attended bi-weekly meetings with Mayor and Mayor Pro Tem and City Manager.
- Attended weekly Leadership Team meetings.
- Attended Regular Council meetings and Work Sessions.
- Met with City Manager and Finance Director regarding budgets.
- Met with Councilor Hensley for regular monthly meeting.
- Met with Councilor Carson for regular monthly meeting.
- Met with Councilor Vigil for regular monthly meeting.
- Met with Councilor Broyles for regular monthly meeting.
- Met with Councilor Daniel for regular monthly meeting.

CITY OF ALAMOSA

Page: 1

Report For July

1, 2018 Thru July

31, 2018

FILEDST

Violations by Filed Date...

POLICE DEPARTMENT	114	
Total Filed Violations		114

Completed Cases...

Paid Fine...

POLICE DEPARTMENT	96	
Total Paid Fines		96

Before Judge...

POLICE DEPARTMENT	34	
Total Before Judge		34
Total Completed		130

Other Completed...

DISMISSED AFTER DEFERRED

POLICE DEPARTMENT	4	
Total		4

DISMISSED BY PROSECUTOR

POLICE DEPARTMENT	4	
Total		4

Total Other Completed		8
-----------------------	--	---

Grand Total Completed		138
-----------------------	--	-----

Net Difference Filed/Complete		24-
-------------------------------	--	-----

Warrants...

Issued...

POLICE DEPARTMENT	46	
Total Violations		46
Total Warrants Issued		46

Cleared...

POLICE DEPARTMENT	39	
Total Violations		39
Total Warrants Cleared		38

Change in Total Warrants		8
--------------------------	--	---

FINE FINE

\$8,657.41

CITY OF ALAMOSA

Page: 2

Report For July

1, 2018 Thru July

31, 2018

FILEDST

LATE LATE FEE	\$66.77
DFLT DFLT JUDGMENT	\$90.00
PD SUR PD SURCHARGE	\$1,615.36
CCOST COURT COSTS	\$643.03
VA VICTIMS ASSISTANCE	\$234.72
TP SERVICE CHARGE	\$132.82
WF WARRANT FEE	\$101.25
REST RESTITUTION	\$750.82
BF BOND FORFEITURE	\$100.00
DEFER DEFERRED FEE	\$25.00
Total Fees/Fines Paid	\$12,417.18

HUMAN RESOURCES MONTHLY REPORT

July 2018

New Employees:

Devan Torres	WWW Tech 1	PW-Water
Ryan P. Watters	Student Intern (Outdoor Rec)	Parks and Rec
Bailee Del Tondo	Gymnastics Instructor	Parks and Rec
Devyn Mitchell	Gymnastics Instructor	Parks and Rec
Chenoa Candy	Gymnastics Instructor	Parks and Rec
Mary Streeter	Gymnastics Instructor	Parks and Rec

Exiting Employees:

Poo Yeats	CSR	Parks and Rec
Jon Garcia	Summer Seasonal	Parks and Rec

Workers Compensation:

Alamosa Police Department

July 2017 Month End Report

Part 1 Crime Category	May-18	Jun-18	Jul-18	Jul-17	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	2	0	3	3	0	9
Robbery	0	2	0	0	0	7
Aggravated Assault	1	0	1	2	-1	7
Total Violent Crimes	3	2	4	5	1	23
Part 1 Property Crimes						
Burglary	6	3	9	12	-3	50
Larceny	37	42	35	53	-18	279
Vehicle Theft	6	2	3	0	3	14
Total Property Crimes	49	47	47	65	-18	343
Total Part 1 Crimes	52	49	51	70	-19	366
Miscellaneous Offenses						
Domestic Violence	3	6	5	13	-8	41
Simple Assault	3	3	4	26	-22	26
Drug Related	10	9	11	19	-8	58
Liquor Laws	2	0	1	2	-1	15
Harassment	7	10	7	20	-13	61
DUI/DWAI/DUID	6	9	3	8	-5	41
Arson	0	0	0	1	-1	4
Traffic Related						
Traffic Accidents	35	33	25	30	-5	211
Fatal	0	0	0	0	0	0
Injury	8	6	1	5	-4	29
Property Damage	27	27	24	25	-1	182
Community Service Ofc						
Dogs picked up	6	5	7	10	-3	47
Animal Bites	0	2	2	2	0	12
Barking Dog Complaints	0	0	3	3	0	8
Wildlife Calls	4	4	9	19	-10	47
Weed/Trash Removal	1	49	35	72	-37	87
Snow Removal	0	0	0	0	0	1
Junk Vehicles	0	0	0	0	0	1
Abandoned Vehicles	4	3	10	8	2	32
Summons Issued	1	4	2	6	-4	54
Calls for Service	102	117	126	196	-70	852

Submitted by: Duane Oakes, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	<u>July</u>	<u>Total 2018</u>	<u>Total 2017</u>
Graves opened & closed	3	31	31
Graves set up services	3	31	31
Graves raised to grade	0	59	97
Cemetery single spaces sold	1	27	33
Stones leveled	24	61	48
Columbarium Niches sold	0	0	1
Disinterment	0	0	0

- **Tree Related Activities**

	<u>July</u>	<u>Total 2018</u>	<u>Total 2017</u>
Trees Pruned/Trimmed	55	151	113
Tress Planted	0	29	23
Trees Removed	1	16	7
Trees Moved	0	0	0

- **Park Activities**

Worked accomplished:

- Parks
 - Weekly check and maintenance of play equipment; get playground log and spraying log up to date
 - Daily trash pickup of parks, cemetery, and ranch
 - Spray weeds, clean BBQs, wash pavilions, and replace broken fence
 - Mow parks and cemetery
 - Repair irrigation and fix broken sprinklers at cemetery and parks
- Boyd
 - Paint graffiti three times
- Cole
 - Paint graffiti
- Fairgrounds
 - Drag fairgrounds for goat heads
- Friends Park
 - Take out sand out of volleyball court
- Other
 - Funerals and grave digging, locates for public and stone setters, raise graves and level head stones, mow and trim, and work on cemetery records
 - Raise and lower flags
 - Stage set ups and banners
 - Set up for mud run and Beat the Heat
 - Haul poly carts for special events
 - Remove weeds on medians and mow Hwy 17, ranch, and side roads
 - Service all equipment

- Trim weeds on city properties and prune trees
- Cemetery clean up
- Repair split rail
- Wash equipment for service fair

Spring/Summer Activities Guide

Check out our activities guide for all the upcoming spring and summer events and programs. Our Facebook page - City of Alamosa Activities - is another great way to be informed of updates.

SPORTS & ACTIVITIES

Adult Sports

- **Women's Basketball:** Both team and player registration will run from August 1st –August 22nd. The captain's meeting will be held on Wednesday, July 23rd at 5:30pm at the AFRC. \$30/player and team fees are TBA. The season is set to start Sept. 4th and go through early November.

Youth Sports

- **Fall Soccer:** Come out and learn the fundamentals, skills, and rules of soccer. Games will be held on Saturdays and possibly some weekdays at Carroll Park Soccer Complex starting August 18.
- **Youth Flag Football:** This program will be a clinic style instructional program for kids in grades 2nd-6th, teaching the fundamental skills and rules of football in a NON-contact setting. Kids will be divided by age/ability level in practices. Any games conducted will be informal scrimmages. There are still a few spots open for \$20/participant.
- **Youth Basketball:** Registration goes from August 1st-October 1st for 1st-6th graders for \$20. Games are set to begin in late October.
- **Youth Ice Hockey:** Registration goes from August 1st-November 26th for Ages 5-13 for \$45. The equipment fitting is scheduled for November 26th at 5:30 pm where a \$25 cash or check deposit is required for hockey equipment. Games are set to begin in early January.
- **Youth Volleyball:** Registration goes from August 1st-January 21st for 2nd-6th graders for \$20. Games are scheduled for late February.
- **High Altitude Challenge:** Kids 13 and under are invited to join this cross-country style running series. Event is free. Races are Wednesdays at 4:30PM at the AFRC on September 5, 12, and 19.
- **NEW- Youth Sand Volleyball Clinic:** Bring the kids out for a fun, new experience in Sand Volleyball. Boys and Girls ages 7 - 14 will be directed in this clinic-style program, focusing on the fundamentals of sand volleyball and having fun. Participant Registration Deadline is Sept 8; cost is \$10. Clinic sessions are Sunday afternoons, 2pm-3pm, September 9th - September 30th @ the Carroll Park Sand Volleyball Courts.
- **NEW- Adult Sand Volleyball League:** Come join us for a Fun, Casual 4v4 Sand Volleyball league! In this mini-league, teams will play 4 games; no tournament. Each player will also receive a commemorative pint glass. Team Registration is July 17- August 27; Team Fee is \$0, but teams must register. Player Registration opens July 16; Player Fee is \$20. Captains Meeting is August 7 @ 6 PM, AFRC. Games are Sunday afternoons, tentatively 3:30pm-5:30pm, September 9th - September 30th @ the Carroll Park Sand Volleyball Courts.

RECREATION CENTER HOURS

May 1 - October 31

Monday – Thursday: 6am – 9pm

Friday: 6am – 6pm

Saturday: 7am – 3pm

Sunday: CLOSED

November 1 - April 30

Monday – Thursday: 6am – 10pm

Friday: 6am – 6pm

Saturday: 7am – 6pm

Sunday: 12pm – 6pm

UPCOMING REC CENTER CLOSURES

Labor Day - September 3rd

UPCOMING COMMUNITY EVENTS

-
- find flyers and links to these events at www.alamosarec.org
- ALMA's Sundays at Six, June 24-August 26
- Early Iron Festival, August 31-September 2

Rec Center Revenue

	July	June	May	April	March
Courses	\$5,354.00	\$3,980.00	\$26,678.00	\$20,915.00	\$10,823.00
Facility Rentals	\$5,057.48	\$1,909.50	\$1,625.00	\$1,380.00	\$1,670.00
Membership	\$3,693.29	\$5,408.90	\$5,515.92	\$5,562.49	\$5,474.80
Merchandise	\$5,105.55	\$8,292.99	\$4,282.61	\$6,154.17	\$14,341.63
	\$19,201.32	\$19,591.39	\$37,737.53	\$34,011.66	\$32,309.43

Rec Center Door Count

January 2017	29,114	January 2018	36,068
February 2017	22,218	February 2018	22,859
March 2017	16,985	March 2018	21,848
April 2017	11,967	April 2018	17,721
May 2017	14,574	May 2018	15,810
June 2017	24,041	June 2018	32,845
July 2017	16,384	July 2018	15,958
August 2017	13,277		
September 2017	13,665		
October 2017	17,111		
November 2017	21,042		
December 2017	<u>19,654</u>		
Average per Month:	16,669	Average per Month:	23,301

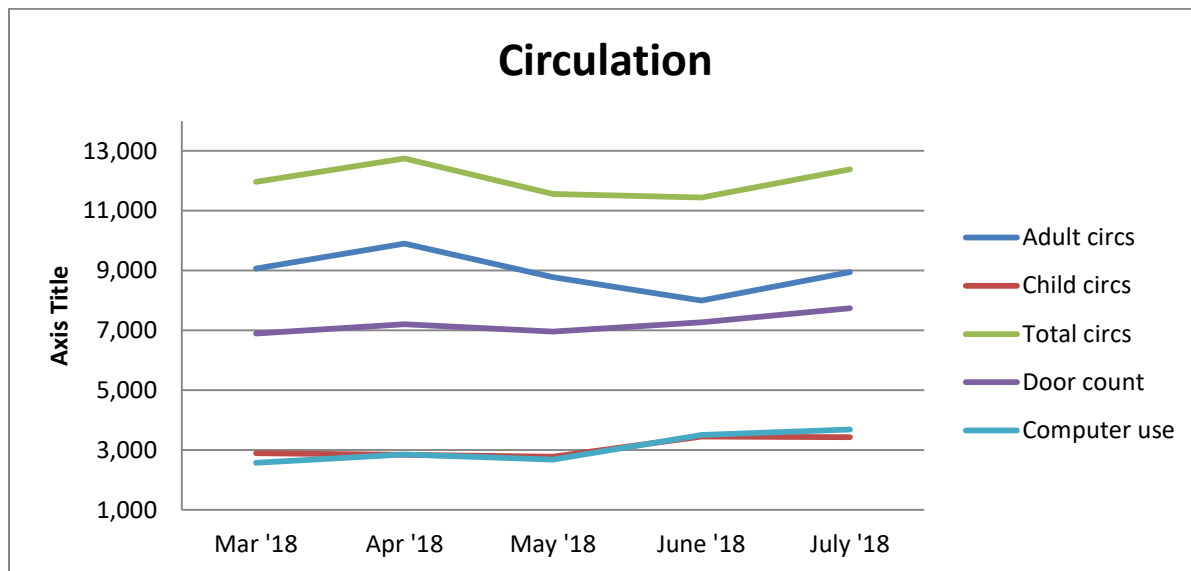
Library Manager Report – July 2018

Library Stats

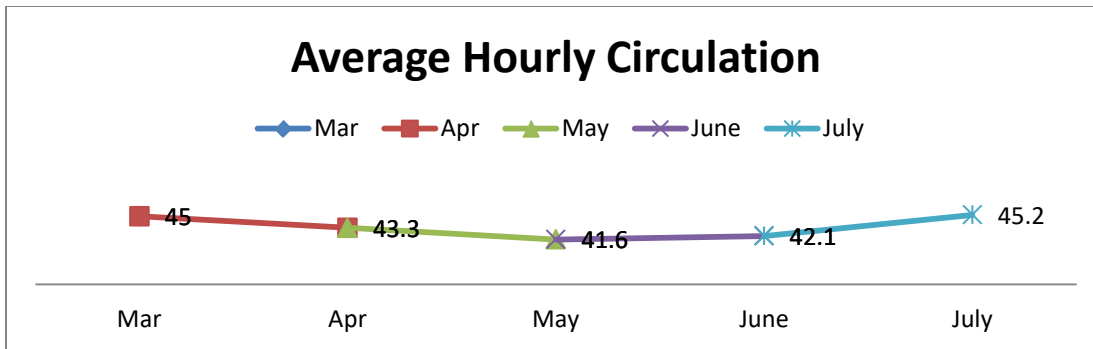
Website Counter

	July	June	May	April	March
Pageviews	2,405	2,730	2,296	2,107	2,399
Sessions	1,006	1,225	1,117	958	1,096
1 st Time Visitors	539	748	658	367	523
Returning Visitors	147	140	136	213	145

MONTHLY	STATISTICS	SUMMARY			
	July	June	May	April	March
Adult Circs	8,951	7,992	8,827	8,777	9,900
Child Circs	3,434	3,452	2,584	2,777	2,846
Total Circs	12,385	11,444	11,411	11,554	12,746
Hours Open	274	272	274	267	283
Circs per hour	45.2	42.1	41.6	43.3	45.0
CLC Circs	2,123	2,062	2,030	2,011	2,102
Door Count	7,742	7,274	6,560	6,959	7,203
Computer Use	3,684	3,508	2,892	2,679	2,857
Aspen e-books	228	161	160	162	167
TumbleBooks	6	2	2	16	8
FindIT CO Queries	15	58	65	24	24



Average Hourly Circulation



Collection Development:

July: Staff added 394 new materials to the library collection: 245 books, 53 magazines, 13 audiobooks, and 83 DVDs. This process includes purchasing, cataloging, and material processing. 1,243 items were discarded.

Staff announcements.

July: Volunteers: We had a total of 182.5 volunteer hours this month. Patty Campbell and Leroy Espinoza, our faithful volunteers, work in the staff room doing miscellaneous jobs. 8 teen volunteers helped with Summer Reading Programs working 36 volunteer hours. Our SER National (Service, Employment, Redevelopment) Senior Trainee worked 73 hours with us. Bobbie Chapman, volunteer here from Arizona, worked 20 hours.

Community Involvement



- Of 16 Storytime To Go Kits, we have had 107 checkouts between August 2017 and July 2018.



- July:** There are 63 children signed up for our Planting Seeds, 1,000 books program. In this program, as each child reads 100 books, they receive 1 free book. Two children/parents have completed the program.



- July:** Family, Friends and Neighbors program - 20 caregivers are signed up and all received Early Literacy Kits containing EL books, music, toys. The Kits were provided by the Growing Readers Together Grant.



- July:** Movie Night "Water Horse" - A lonely boy discovers a mysterious egg that hatches a sea creature of Scottish legend. We had 37 attend the showing July 13, 2018



- The local Fiber group met in the Story Room. Usual attendance is 10-15 fiber enthusiasts. The group knits, weaves, spins, and crafts all things fiber. They share and teach each other new techniques and ideas. Planning for charity projects or events is also done at these meetings. The next meeting will be August 8, 2018. We welcome anyone interested in any type of fiber arts.



- **Blue Peaks Developmental Services, Inc.** Nancy Wilkie, a physical therapist working with Blue Peaks Early Intervention Program, meets in the library to meet with parents and their children in the program (birth to age 3) because the library provides a safe environment when they cannot meet with them in their homes and also introduces them to the value of a community library.



Children's Garden
EARLY LEARNING CENTER
Jardín De Los Niños

- **Children's Garden** day care center has been utilizing the Story room on early release Wednesdays for their school age group to occupy their time after school. They come in and use some of our building blocks and other manipulates as well as read books.



- The Historic Preservation Advisory Committee meets the second Tuesday each month in the Local History Room.
- The People First group, persons with disabilities in the San Luis Valley, meets weekly, Sunday afternoons, in our Local History room.
- **SLV Playdates:** Lisa Clark, coordinator of this group, and I created some advertising for her weekly Baby Time informal meet-up in the Story Room. She has also acquired the help of patron and SLV Play Dates group member Hannah Pietsch in organizing the group each week. Hopefully this will continue to boost their numbers.



- **Storytime** **July:** 100 children and parents attended the 4 Friday Summer morning Storytimes.



- **Libraries Rock!** **July:** We have had 457 children and adults attend our Summer Reading Programs.



- **Origami** **July:** San Luis Valley Origami workshop at the library was July 14, 2018 with 11 participants. The next workshop is scheduled for August 11, 2018.



7 Little Free Libraries in Alamosa are sponsored by the Alamosa Public Library and the Friends of the Library. Each of these has different stewards that maintain the structure and keep them supplied with books, donated by Friends of the Library.

There is also a Little Free Library in Mosca at the 'Pit Stop', sponsored and stewarded by Jenene Holcomb from the Sangre DeCristo School and the owner of the Pit Stop.

July: Stewardship for LFL at: Food Bank – WCC added 75 books; **La Puente** – FOL (Friends of the Library) refilled with 25 books; **Zapata Park** –Jan Oen & Don Thompson refilled with 10 books; **Senior Center** – KREBS 0 books; **Nancy Cutters Office** (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes; **Cole Park** (library staff) we refilled with 35 books. We are currently repainting and repairing this LFL.



Friends of Alamosa Public Library

- The July Book Sale proceeds were \$356
- The Friends are collecting donations for the next book sale, August 4, 2018.
- Membership of Friends of the Library is now at 52 members.
- Friend's meeting was July 17, 2018. Next scheduled meeting is August 21, 2018

Children's Services Monthly Report

2018

Monthly Overview – As July comes to a close, I realize how much less hectic this month has felt as setting up Summer Reading events has become second nature, working at the front desk has held less surprises, and getting to know patrons and their needs has made Alamosa feel more like home.

Storytime – This month, we held four Summer Storytime sessions, and I'm happy to report that we welcomed 2 new families who have never attended our sessions before! I was inspired by a website called Jbrary.com written by two young children's librarians. I was feeling a little stifled by my own mantra of creating a theme for each session, until I came across a Jbrary article on something they call "Storytime Flow." I have had so much more fun creating and executing my plans using this idea of first choosing great read-alouds and then finding ways to "flow" from one topic to another in a way that makes sense to children.

Date		Total
7/6/18	22; 15a	37
7/13/18	22k; 12a	34
7/20/18	14k; 8a	22
7/27/18	4k; 3a	7
Total		100

Special Events

DATE	EVENT	PARTICIPATION
7/2/18	SLV Play Dates Baby Time	1k; 1a; 2t
7/4/18	LIBRARY CLOSED – no SRP event	--
7/9/18	SLV Play Dates	3k; 3a; 6t
7/11/18	SRP: Purly Gates	90k; 40a; 130t
7/16/18	SLV Play Dates Baby Time	4k; 3a; 7t
7/18/18	SRP: Ann Lincoln	111k; 48a; 159t
7/23/18	SLV Play Dates Baby Time	6k; 5a; 11t
7/25/18	SRP: Steve Weeks	110k; 58a; 168t
TOTAL		483

Total Children's Services Visits for June: 583

SLV Playdates – Lisa Clark, coordinator of this group, and I created some advertising for her weekly Baby Time informal meet-up in the Story Room. She has also acquired the help of patron and SLV Play Dates group member Hannah Pietsch in organizing the group each week. Hopefully this will continue to boost their numbers.

Growing Readers Together: GRT's fiscal year is drawing to a close and they are soon to present the project's outcomes as compiled by Clayton Early Learning.

- FFN – This community continues to be the hardest to reach. I have not heard from any of our FFN regarding my emails. I have not heard from the Migrant Ed program regarding my reaching out to connect potential FFN with Spanish FFN Kits. I met with Esther who works for the Parents as Teachers (PAT) group (through SLV ECC) about connecting with some of her families that may qualify or may know others who qualify as FFN, and could benefit from a Spanish FFN Kit. She took one kit to a PAT meeting, and we will be in touch regarding any FFN candidates that PAT connect with. Salai made some suggestions regarding more ways to reach the ESL community that I will take on in August after Summer Reading and Storytime ends.
- Planting Seeds – We have 63 participants in our program, adding 4 this month! We also had one tiny patron complete her 1,000 books, earning her t-shirt! Congrats to Phoebe Relyea!

Damaged and Donated Books – I have spent a lot of this month getting more comfortable with how to make decisions on damaged and donated books. Learning what kinds of damages require which actions has been difficult. Deciding the fate of a damaged book is my least favorite task! I ask for lots of input, and I'm starting to get the hang of it. I still ask often, though...

We also had a large book donation from a former teacher who had collected many great books over the years. Louella Lenberg left her number in case we go looking for something specific, because she says she has many more at home that she's willing to part with for the library! Katie has helped me with duplicates, checking the status of our current copy and leaving it for me to decide which copy (current or donated) should be shelved. I then also decide if we keep the second copy as a duplicate for backup if it is a popular title.

Summer Reading Program: 181 registered readers, 43 completed levels

- Purly Gates** – Our first SRP event of July wasn't until the second week of the month due to the July 4th holiday. Purly brought us back on track with an awesome show! She is such a charming person, and her act had the audience singing along, doing silly dance moves, and staring slack-jawed at her "limberjack," a wooden man who dances on the end of a wooden plank to create a unique beat! I hope to welcome Purly back year after year. She told me before she drove away that Alamosa has always been the library that spoils its performers the most!



- Ann Lincoln** – What a great performer! She had the kids up and dancing before she even really started the show! She knows how to hold an audience, and I even had one of our regular attendees tell me as the show was starting that Ann is her favorite! Her magic was... well, magical! Astounding! I'll never know how that balloon popped into a bunny rabbit. We also started the next generation of teen volunteers! Super-volunteer Jaymie Coffman's little sister, 14-year-old Haylee has joined us for the past two weeks to help out and has vowed to volunteer officially next year!



- **Steve Weeks** – Steve is not only amazing because he is also originally a South Carolinian, but also because he gets even the grown-ups on their feet and dancing! Everyone seemed to really enjoy themselves, and I have had “Kiki Kangaroo” in my head for a week now... We made an appearance on the front page of The Valley Courier, too! I can see why Steve is a repeat performer in Alamosa. He rocks!



July was another wonderful summer month in Alamosa! Looking forward to the change of pace in August, but the end of my first Summer Reading experience is bittersweet. But, there's always next summer!

Holly Van Hoy
Children's Librarian



ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Authorize the Mayor to sign an FAA Grant Agreement submitted by Alamosa County for a Wildlife Fence project.

Recommended Action:

Staff recommends that City Council authorize the Mayor to sign the attached grant agreement for an FAA grant for wildlife fencing at the SLV Regional Airport once it is finalized with all blanks filled in.

Background:

Due to the joint ownership of the Airport Property, the City is considered a sponsor on any FAA grant agreements. The current IGA between the City and County is clear that operational responsibility lies with the County, but the FAA still requires a City signature. City staff have not been involved in this project nor application. A County representative will be present to answer questions. A copy of the standard grant assurances that is part of the grant agreement is attached, as is an email exchange clarifying that the City will not be responsible for the single audit requirements of the grant.

Issue Before the Council:

Does Council wish to authorize the Mayor to sign the attached agreement?

Alternatives:

Council can authorize the Mayor to sign the attached agreement or provide further direction to staff. However, any delay in the submission could eliminate the County's grant opportunity.

Fiscal Impact:

none

Legal Opinion:

The City Attorney will be present for any questions.

Conclusion:

Alamosa County is applying for a grant to help with the construction of a wildlife fence at the airport.

ATTACHMENTS:

Description	Type
▢ Agreement	Backup Material
▢ Standard FAA grant assurances	Backup Material
▢ Email exchange demonstrating no city responsibility for single audit	Backup Material



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I – OFFER

Date of Offer	<u>[Enter Grant Offer Date]</u>
Airport/Planning Area	<u>San Luis Valley Regional Airport/Bergman Field</u>
AIP Grant Number	<u>3-08-0002-023-2018 (Contract No. DOT-FA18NM-1056)</u>
DUNS Number	<u>14-170-6833</u>

TO: County of Alamosa, Colorado and City of Alamosa, Colorado
(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated February 21, 2018 as amended on [Enter Project Application Date], for a grant of Federal funds for a project at or associated with the San Luis Valley Regional Airport/ Bergman Field, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the San Luis Valley Regional Airport/Bergman Field (herein called the "Project") consisting of the following:

Construct Wildlife Perimeter Fence

which is more fully described in the Project Application.

NOW THEREFORE, according to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 95.0 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$[Enter Grant Amount].
 The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
 \$ 0.00 for planning
 \$[Enter Airport Development or Noise Program Amount] for airport development or noise program implementation; and,
 \$ 0.00 for land acquisition.
2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.
 The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).
 The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs – Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before [Enter Date When Offer Expires], or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as

to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.**
 - A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.
14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase for Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
 - A. may not be increased for a planning project;
 - B. may be increased by not more than 15 percent for development projects;

C. may be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

18. Audits for Public Sponsors. The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.

19. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 - 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 - 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debars a contractor, person, or entity.

20. Ban on Texting When Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting when driving in all subgrants, contracts and subcontracts

21. Exhibit "A" Property Map. The Exhibit "A" Property Map dated March 2007, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

22. Employee Protection from Reprisal.

- A. Prohibition of Reprisals –
 - 1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - a. Gross mismanagement of a Federal grant;
 - b. Gross waste of Federal funds;
 - c. An abuse of authority relating to implementation or use of Federal funds;

- d. A substantial and specific danger to public health or safety; or
 - e. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - a. A member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;
 - c. The Government Accountability Office;
 - d. A Federal office or employee responsible for oversight of a grant program;
 - e. A court or grand jury;
 - f. A management office of the grantee or subgrantee; or
 - g. A Federal or State regulatory enforcement agency.
 3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
 4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
 5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
 6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).
23. **Current FAA Advisory Circulars for AIP Projects.** The sponsor will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including but not limited to the advisory circulars listed in the *Current FAA Advisory Circulars Required For Use In AIP Funded and PFC Approved Projects*, dated February 20, 2018, and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.
 24. **Assurances.** The Sponsor agrees to comply with the Assurances attached to this offer, which replaces the assurances that accompanied the Application for Federal Assistance.
 25. **Final Project Documentation.** The Sponsor understands and agrees that in accordance with 49 USC 47111, and with the Airport District Office's (ADO) concurrence, that no payments totaling more than 90.0 percent of United States Government's share of the project's estimated allowable cost may be made before the project is determined to be substantially complete. Substantially complete means the following: (1) The project results in a complete, usable unit of work as defined in the grant agreement; and (2) The sponsor submits necessary documents showing that the project is substantially complete per the contract requirements, or has a plan (that FAA agrees with) that addresses all elements contained on the punch list. Furthermore, no payments totaling more than 97.5 percent of the United States Government's share of the project's estimated allowable cost may be made until: (1) The sponsor submits all necessary closeout documentation and (2) The sponsor receives final payment notification from the ADO.
 26. **Wildlife Fence.** The Sponsor understands that the fence is being installed to prevent wildlife from entering the airfield. The Sponsor agrees that it will maintain the integrity of the fence for its useful life, but no less than 20 years from the date of the grant was issued. The Sponsor understands that maintenance of the fence includes repair of damage to the fence or gates due to any purpose.
 27. **Environmental.** The environmental approval for this project was issued on June 25, 2018. This project includes the following mitigation measures:

- A. A fence is erected 2-3 feet west of the edge of the service road starting 200 feet north of the northern-most boundary of Site 5AL 945 and extend to 50 feet past the gate in the southeast corner. This fence will be 4-8 feet in height and will keep people from accessing the site during construction and maintenance activities.
- B. An archaeological monitor is on-site during construction in the area of Site 5AL 945 to ensure no direct impacts to the site.
- C. Heavy equipment is not allowed to traverse the site. In addition, no staging or storage will take place in the area.
- D. The results of the Cultural Resource Survey, including the location of site 5AL 945, will not be disclosed to construction workers nor to the general public to prevent any looting from the site.
- E. No construction activities will occur during the southwestern willow flycatcher migration period. In addition, construction workers and airport personnel will be given a handout on the southwestern willow flycatcher and be advised to not disturb/harass the bird. Weed control will not be applied within 10 feet of Rock Creek or the willow stands.
- F. To comply with the Migratory Bird Treaty Act, a pre-construction nest survey will be conducted by a qualified biologist 7-10 days before the start of construction if construction occurs during breeding season (April 1-August 31). Airport personnel will be notified of the breeding season and advised not to disturb nests during future maintenance activities. If nests are found, the USFWS will be consulted to develop measures to prevent disturbing nests, such as instituting a 100-foot buffer around the nests and/or timing restrictions).
- G. All work stops if a threatened or endangered species is identified in the construction area and the FAA is notified.

The Sponsor understands and agrees to complete the above-listed mitigation measures to standards satisfactory to the FAA. It is further mutually agreed that the reasonable cost of completing these mitigation measures is an allowable cost within the scope of this project.

- 28. Airport Layout Plan.** The Sponsor understands and agrees to update the Airport Layout Plan to reflect the construction to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Airport Layout Plan Map is an allowable cost within the scope of this project.

#

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

(Signature)

John P. Bauer

(Typed Name)

Manager, Denver Airports District Office

(Title of FAA Official)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____, _____.

COUNTY OF ALAMOSA, COLORADO

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Printed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Colorado. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____, _____.

By _____
(Signature of Sponsor's Attorney)

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.²

Executed this _____ day of _____, _____.

CITY OF ALAMOSA, COLORADO

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Printed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Designated Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Colorado. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____, _____.

By _____

(Signature of Sponsor's Attorney)

² Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.



ASSURANCES

Airport Sponsors

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

B. Duration and Applicability.

1. **Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements.

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

Federal Legislation

- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.^{1 2}
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).¹
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.¹
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.¹
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.

- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

Executive Orders

- a. Executive Order 11246 - Equal Employment Opportunity¹
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 - Environmental Justice

Federal Regulations

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].^{4, 5, 6}
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.¹
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).¹
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.³
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.

- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.^{1 2}
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹
- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

Specific Assurances

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

Footnotes to Assurance C.1.

¹ These laws do not apply to airport planning sponsors.

² These laws do not apply to private sponsors.

³ 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

⁴ On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.

⁵ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.

⁶ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and

has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans,

specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal,

state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
 - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or

to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-

- 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
 - d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
 - e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
 - f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
 - g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
 - h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
 - i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or

operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

- 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
 - c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and

- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. It will keep up to date at all times an airport layout plan of the airport showing
 - 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and

roads), including all proposed extensions and reductions of existing airport facilities;

- 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
 - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
- b. If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
 - 1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 - 2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

- 3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

“The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a

covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

- a) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another

eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.

- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including but not limited to the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated _____ (the latest approved version as of this grant offer) and included in this grant, and in accordance

with applicable state policies, standards, and specifications approved by the Secretary.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-
 - 1) Describes the requests;
 - 2) Provides an explanation as to why the requests could not be accommodated; and
 - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



Erich Schwiesow <eschwiesow@ci.alamosa.co.us>

Re: Alamosa wildlife grant

1 message

Gigi Dennis <gdennis@alamosacounty.org>

Wed, Aug 8, 2018 at 7:40 AM

To: Heather Brooks <hbrooks@ci.alamosa.co.us>

Cc: Erich Schwiesow <eschwiesow@ci.alamosa.co.us>, Jason Kelly <jtkelly@alamosacounty.org>

Sounds good. Thank you.

Gigi Dennis
County Administrator8900 A Independence Way
Alamosa, CO 81101
719-587-5169 (d)
719-580-8820 (c)

On Tue, Aug 7, 2018 at 3:16 PM, Heather Brooks <hbrooks@ci.alamosa.co.us> wrote:

Hi Gigi,

Good news on the audit! I've put the item on the agenda for consent for the 15th. The action is to authorize the Mayor to sign. I put in the letter that someone from the County would be there to answer any questions. Let me know if that changes and I can take that wording out.

Thanks,

Heather

Heather Brooks, ICMA-CM
City Manager
300 Hunt Avenue / Alamosa CO 81101
(719) 589-2593www.cityofalamosa.org

Follow us on Facebook and Twitter



On Tue, Aug 7, 2018 at 3:03 PM, Gigi Dennis <gdennis@alamosacounty.org> wrote:

Please read Ron's email below.



Gigi Dennis
County Administrator

8900 A Independence Way
Alamosa, CO 81101
719-587-5169 (d)
719-580-8820 (c)

----- Forwarded message -----

From: <Ron.Niehoff@faa.gov>
Date: Tue, Aug 7, 2018 at 2:52 PM
Subject: RE: Alamosa wildlife grant
To: gdennis@alamosacounty.org

Gigi,

Re: the single audit form, you are correct. With the MOU the County is required to submit the Audit form. We only need one form for the Airport sponsor.

Re: modifying the Exhibit A, it can't be done before the grant is issued. We have the latest letter from Dustin requesting the land be released. However, at our meeting with Dustin on July 20, there were a couple of clarifications needed. The property description is done as portions of section. It is difficult to be sure the actual boundaries (north and south and east). We requested a better description of the actual parcel. Also clarification of the ROW for State Avenue and Old Airport Road. Will the property boundary be south ROW of Airport Road and east ROW of State?

When we get these answers we will be able to forward the request for land release to the Regional Office. Unfortunately the last quarter of the fiscal year is difficult time for HQ and Regional Office, so it probably won't get the necessary attention until October.

Ronald F. Niehoff

Denver Airports District Office

26805 E. 68th Avenue, Suite 224

Denver, CO 80249-6361

303.342.1255

ron.niehoff@faa.gov

From: Gigi Dennis <gdennis@alamosacounty.org>
Sent: Tuesday, August 07, 2018 2:15 PM
To: Niehoff, Ron (FAA) <Ron.Niehoff@faa.gov>
Cc: Heather Brooks <HBrooks@ci.alamosa.co.us>; Erich Schwiesow <eschwiesow@ci.alamosa.co.us>; Jason Kelly <jtkelly@alamosacounty.org>
Subject: Alamosa wildlife grant

Hi Ron - me again!

The City has concerns with the single audit provision on the grant. We have said that with the MOU between the City and County, the County is responsible for the costs of any audit. If they need a letter, we'll give them a letter.

The City also brought up the Airport Layout Plan and was wondering if we could remove the land north of Airport Road. This is the property we are in agreement that will be in the City's name and taken off as airport property. Is it ok to start cleaning this stuff up a bit? If the answer is yes, do I ask this of Jviation or is this the FAA?

I know you're busy. Thanks for your time.

[Redacted signature]

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

2018 City Attorney employment agreement

Recommended Action:

Approve the City Attorney employment agreement with Erich Schwiesow

Background:

City Council has evaluated the performance of Erich Schwiesow and determined that a 3.53% salary increase is appropriate. In addition, City Council has determined to combine the City Prosecutor role into the City Attorney position and make that position full-time as of January 1, 2019. City Council has similarly determined that it is appropriate to recognize $\frac{3}{4}$ time City Attorney position as of September 1, 2018, while keeping the 50% salary in place during the transition to full time. The employment agreement has been updated to reflect the performance based salary increase and the transition to full time, and has been modified to include benefits parallel to those contained in the city manager employment contract. The Human Resources Director and the City Manager have reviewed the contract.

Issue Before the Council:

Does Council wish to approve the 2018 employment agreement with Erich Schwiesow that includes the 3.53% salary increase and the provisions for transition to full time?

Alternatives:

- (1) Approve the agreement as presented
- (2) Approve the agreement with changes, such as to the salary once the position becomes full time, or to the benefits included with full time employment
- (3) Decline to approve the agreement and provide further direction to staff

Fiscal Impact:

The salary increase and the transition provisions are covered by the existing budget.

Legal Opinion:

City Attorney will be available to discuss any legal issues pertaining to the contract, and if necessary, outside counsel may be engaged to avoid any conflict of interest.

Conclusion:

Council conducted the annual evaluation of the City Attorney and determined that a 3.53% increase in salary was appropriate. The proposed agreement accounts for that increase, and for the transition to full-time employment status of the City Attorney on January 1, 2019.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Montana Azul Lift Station

Recommended Action:

Staff recommends that Council approve the delay of the reconstruction of the Alamosa lift station (scheduled for 2019 in the CIP), and allow the re-budgeting of the \$250,000 intended for that lift station for the construction of the Montana Azul lift station in 2018.

Background:

The City received grant funds to construct the Montana Azul Park. The Montana Azul Park is planned for construction in the detention ponds that provide storm water storage for the Montana Azul subdivision. The construction of the park will require the storage of the Montana Azul storm water underground in "potato rock." However, as shown on the attached memo from Reynolds Engineering, while total storage is sufficient for a 100 year storm event, the limited infiltration capacity of the soils in the area means that water will generally accumulate in storage more quickly than it can be infiltrated and evaporated. The proposed solution is to install a storm water lift station, that would pump stormwater from the retention ponds and associated underground storage and deliver it to the Hickory Jackson Ditch, in order to recover storage capacity.

It is important to note that this lift station would have been needed with additional development in the area, but is being recommended for installation now due to the park development. When future development occurs, as expected, the proportionate cost/demand on the lift station will be assessed.

Issue Before the Council:

Does Council wish to delay the reconstruction of the Alamosa lift station currently scheduled for 2019 to 2020, and move the \$250,000 from that project to a new project that would construct a storm water lift station that would serve the area near the Foster Water Storage Tower? Does Council wish to move this funding from 2019 to 2018?

Alternatives:

- 1) Approve the move of the 2019 CIP scheduled \$250,000 for the Alamosa lift station to be used instead in 2018 for the Montana Azul lift station, and move the Alamosa lift station to 2020.
- 2) Decline to fund the construction of the Montana Azul lift station. This would likely render the Montana Azul park unfeasible, and require return of the Montana Azul grants (approximately \$348,000 from GOCO and \$95,000 from the Colorado Health Foundation)
- 3) Give staff further direction on modification to CIP scheduling for the Alamosa lift station.

Fiscal Impact:

Add \$250,000 in a new project with enterprise funds. Delay reconstruction of the Alamosa lift station to 2020.

Legal Opinion:

City Attorney will be present to provide legal advice.

Conclusion:

Construction of the storm water lift station at Montana Azul to facilitate appropriate management of stormwater is a necessary component of construction of the Montana Azul park.

ATTACHMENTS:

Description	Type
▢ Engineering Memo	Cover Memo

REYNOLDS ENGINEERING COMPANY

21626 RD. AA.5 ~ ALAMOSA, CO 81101
Phone 719-274-3218 ~ Fax 719-274-3218

MEMORANDUM

July 16, 2018

TO: Mark Wright,
Public Works director
City of Alamosa, CO

FROM: Martin Reynolds

RE: Design Criteria - Montana Azul Park and Drainage Facilities

This memorandum summarizes our evaluation relative to the drainage facilities which will be necessary within the proposed Montana Azul Park in Alamosa.

The proposed park is to be constructed within the existing storm water retention ponds which collect storm runoff from approximately 67 acres of the Montana Azul Estates Development and the adjacent farm workers residential development. Currently there are two retention ponds serving the Montana Azul Estates Development, one on each side of Craft Drive, and there is no outlet for these existing retention ponds. Storm water evaporates and/or infiltrates into the ground at the bottom of the ponds. It has been proposed to fill portions of these ponds to create a city park which would include a soccer field, basketball courts, parking areas, open space areas and surface water features.

The purpose of this drainage evaluation is to determine the site drainage requirements and develop a plan to incorporate the required drainage facilities within the proposed park features. It is anticipated that open pond areas and underground storm water storage facilities can be used to provide the required storm water holding capacity. We have evaluated the costs for manufactured underground storm water storage structures and modules and we believe the only viable option for underground storage is the use of potato rock as part of the fill material and utilizing the void spaces inherent within the potato rock. As part of our evaluation, we have conducted soil tests in the bottom of the existing ponds to determine an estimate of the infiltration capacity of the existing soil and we have completed field surveys to define the existing topography of the ponds and surrounding areas. We have also worked closely with Dan Vaughn, planning and development specialist with the City of Alamosa for creating the layout of the proposed park and determining what areas are available for storm water facilities.

Based on our evaluation of all available information, we believe that a functional park/ storm water facility will require an outlet to recover storm water capacity after each major storm event, and to return the function of the park to its fullest extent. The proposed park requires filling the existing ponds and reduces the storm water storage capacity by approximately

70%. While the remaining capacity is sufficient for the design storm event, with no outlet or release, the storm water will remain in the wetlands and underground storage areas. Based on our calculations, it will take approximately 39 days for the design storm to fully evaporate and/or infiltrate into the groundwater. This creates a situation with no further storm water capacity for the tributary 67 acres of residential properties. The available capacity will be dependent on the amount of infiltration/evaporation that has occurred since the last rainfall event.

Based on average monthly rainfall and infiltration rates, the ponds will reach their full capacity sometime in July. At this point any additional storms will result in flooding of the park, adjacent streets and residential areas. There will be ponding in the street at Tremont and Foster Avenue. This flooding will not dissipate any faster than the rate of infiltration in the ponds, due to the lack of outlets for the retention ponds. For any year with above average rainfall, the ponding may occur for 3-4 weeks at a time.

We believe there are two options available for creating parks within the existing retention ponds, as follows:

1. Create an outlet to discharge storm water from the ponds and recover the storm water storage capacity for the next the storm in a timelier manner. Based on the surrounding topography, there does not appear to be any possibility of surface discharge from the retention ponds. It might be possible to construct a lift station to discharge accumulated storm water and thereby recover storm water storage capacity for the next storm event. This will require an outlet and discharge area for the pumped water.
2. Eliminate some of the amenities in the park and increase the size of the wetland areas to increase the storm water retention capacity to a level that will accommodate a series of storms which may occur within the infiltration period. To feel confident that we have created a storm water facility that will function as we all intend, we should consider designing for capacity that would have accommodated the rainfall events that occurred in 2017. In 2017 the total rainfall between July 1 – September 30, was approximately 6 inches. This would require approximately 8 acre-feet of storage capacity or about twice what is available with the current design.

Our analysis has been based on the following design criteria.

1. Design storm – 100 year- 24 hour event, determined from NOAA ATLAS = 1.97 inches
2. On-site soil test pits were used to determine infiltration capacity of existing soil. The soil type was determined to be a silt clay with a long-term acceptance rate of 0.2 gallons /day-sf.
3. Available storm water retention capacity of potato rock was determined by testing potato rock sample. Water retention capacity was determined to be 40% by volume.
4. Storm water runoff coefficient for the tributary area to the ponds is residential development in the area with a corresponding storm water runoff coefficient of 0.40.
5. Average rainfall in Alamosa, based on latest available Climate Data for Alamosa at Bergman Field, (1981-2010). Wettest month (with highest rainfall) is August (1.2"). During 2017, rainfall from the first of July to the first of October, was approximately 6".
6. Evaporation rates are based on an evaporation study we recently completed for the Town of La Jara. We are assuming the evaporation rate in Alamosa is not significantly different than in La Jara. This rate was approximately 0.25 inches/day.
7. The onsite tributary area for the existing retention ponds is approximately 67 acres.
8. The retention ponds must be capable of storing the entire volume of water in the nearby 1.25-million-gallon water tower (3.84 acre-feet).

Based on the above criteria and existing conditions we have determined the following:

The total required runoff volume of the retention ponds for a 100 year 24-hour storm is 4.40 acre-feet.

Utilizing all available underground storage (potato rock) and limited wetland areas as shown on the current park configuration, the available storage capacity for the park located east of Craft Drive is 3.06 acre-feet. The available storage capacity for the park located west of Craft Drive is 1.34 acre- feet. These results in a total storm water storage capacity of 4.4 acre-feet.

While this capacity is sufficient to accommodate a 100-year, 24-hour storm, a problem arises when consideration is given to the infiltration and evaporation rates for the existing conditions. Because there is no existing outlet for these ponds, all runoff must currently either evaporate or infiltrate into the ground to recover storage capacity for the next storm runoff event. Based on the infiltration capacity of the existing soil type in this area, we have determined it would take approximately 39 days for the runoff from a 100-year, 24-hour storm to infiltrate/evaporate.

DRAINAGE CALCULATIONS FOR MONTANA AZUL PARK

Average rainfall Alamosa, CO [Resources]

- Average rainfall in January: 0.3"
- Average rainfall in February: 0.2"
- Average rainfall in March: 0.5"
- Average rainfall in April: 0.5"
- Average rainfall in May: 0.7"
- Average rainfall in June: 0.6"

- Average rainfall in July: 0.9"
- Average rainfall in August: 1.2"
- Average rainfall in September: 0.9"
- Average rainfall in October: 0.7"
- Average rainfall in November: 0.5"
- Average rainfall in December: 0.3"

Current Design Conditions:

Tributary Area = 67 acres
24-hour 100-year storm = 1.97 inches
Runoff Coefficient for Residential Area = 0.40
Total Runoff Volume for ponds =
 $(0.40)(67) \times (43,560) (1.97/12) = 191,650 \text{ ft}^3$
or
4.40 acre-feet

Water Tower Volume = 1.25 mg

$$\frac{1.25 \times 10^6}{7.48} = 167,112 \text{ ft}^3 \text{ or } 3.84 \text{ acre-feet}$$

For Current Conditions, provide a minimum of 4.40 acre-feet of storage.

With 72 hour time to discharge, needs lift station pumping an average rate of

$$\frac{4.40 \times 43,560 \times 7.48}{72 \times 60} = 331 \text{ GPM}$$

Ultimate Buildout Conditions:

Tributary Area = 215 acres

Total Runoff volume =

$$0.40)(215) \times (43,560) (1.97/12) = 614,995 \text{ ft}^3$$

or
14.1 acre-ft.

With a 5 day time to pump (120 hours)

$$\frac{14.1 \times 43,560 \times 7.48}{5 \times 24 \times 60} = 638 \text{ GPM}$$

For initial evaluation:

Set initial flow rate @ 500 GPM

With capacity to upgrade to 1500 GPM

Preliminary Design for Force Main:

Capacity of 1500 GPM –

Length from lift station to CR 8S (Coop Rd) – 3,000 ft.

Vertical lift from wet well to discharge $\approx$ 10 feet

At 1,500 GPM

Velocity = 4.4 ft./sec.

12" pipe - Head Loss = .45 ft. /100 ft. of pipe

$$\frac{3000 \times}{100} = 13.5 \text{ ft.}$$

Total Head Loss = $13.5 + \approx 10' = 23.5 \pm$

With 12" pipe - Flow @ 700 GPM

Velocity = 2.0 ft./sec.

Head Loss = 0.1 ft. / 100' or $30 \times 0.1 = 3'$

TOTAL HEAD LOSS = $\approx 13'$

Could Use 12" Force Man Pipe-

$$\frac{4.40 \text{ acre-ft} \times 43,560 \text{ ft}^2/\text{acre} \times 7.48 \text{ gal/ft}^3}{700 \text{ gal/min.}} = 2,048 \text{ minutes, or 34 hours}$$

12" Force Main Pipe @ 700 GPM could pump out 4.40 acre ft. in about 34 hours.

As property develops within the area, tributary to the regional storm water lift station, each property should be required to limit discharge to:

$$\frac{(1500 - 700) \text{ GPM}}{215-67 \text{ acres}} \quad \text{or} \quad 5.4 \text{ GPM/acre from their individual detention ponds}$$

EXAMPLE: A 5 acre development would release at a rate of 27 GPM
The storage requirement for a 5 acre development would be:

$$\frac{5}{215} \times 14.1 = 0.33 \text{ ac-ft}$$

Time to drain this pond would be:

$$0.33 \times 43,560 \times 7.48 = 107,523 \text{ Gallons @ 27 GPM} =$$

$$107,523/27 = 3982 \text{ minutes}$$

$$\frac{3,982 \text{ minutes}}{60 \text{ minutes} \times 24 \text{ hours/ day}} = 2.75 \text{ days to drain}$$



FALCON ENVIRONMENTAL CORP. AT LONGMONT

P.O. BOX 710 •, FREDERICK, CO 80530
FAX (303) 833-4009 • TELEPHONE (303) 833-9998

TO: Reynolds Engineering
ATTN: Martin Reynolds, P.E.
FROM: Adam Pelican
DATE: July 23, 2018
SUBJECT: Alamosa Stormwater Pump Station: Sulzer-ABS Pumps

NUMBER OF PAGES INCLUDING COVER SHEET: 1

The following is our equipment scope for the above project.

Item	Qty.	Description
1	2	Sulzer/ABS, Model XFP150E-CB1.4-PE35/6, 6" submersible pump with 4.7 HP motor, 49' power cord and suitable for operation on 3/60/460V power
2	2	Heavy Duty Guide Rail Assembly with integral 4-inch discharge elbow and SS hardware
3	2	Stainless steel upper guide rail bracket
4	1	2", 304 SS, Sched. 40, 20' long guide rails. (Cut to fit.)
5	2	20' of 316 SS high strength pump lifting chain with shackles.
6	2	6-inch RAPIDJACK Quick-Clean Swinging Arm Check Valve
7	1	4-float System with anchor mounting
8	1	Control Panel with basic relay logic designed to handle two (2) 28HP motors for future pump, run time meter, high water alarm light, surge arrestor, phase monitor relay, pump run light, seal leak light, pump over temp light and seal leak/pump over temp monitor relay.
9	1	Alum Hatch, Pedestrian Loading, Double Door, Slamlock w/ recessed padlock, stainless steel gas shock assist.
		TOTAL COST: \$26,535.00

Price includes F.O.B Factory with full freight delivered to site. No taxes that may apply are included. Equipment Startup Services, provided by Falcon Environmental. Note: Items not specifically listed in the attached scope are not included.

Please allow 3-4 weeks for submittals and 8-10 weeks for shipment of equipment after receipt of approved drawings.

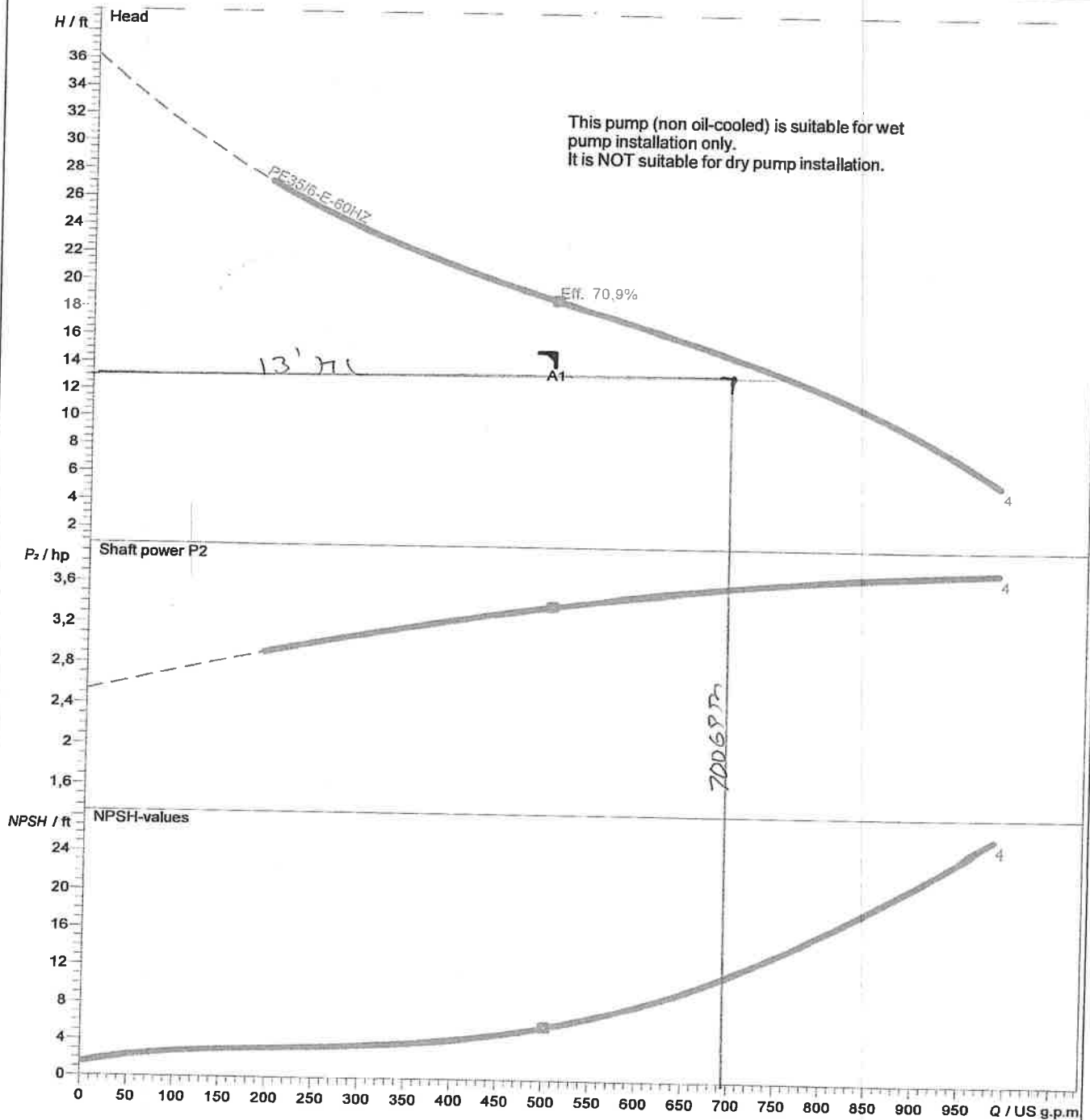
Thank you for this opportunity to be of service.

Sincerely,


Adam J. Pelican

Curve number	Pump performance curves XFP150E CB1 60HZ (wet pit)		SULZER	
Reference curve XFP150E CB1 60HZ				

Design Point: 500 GPM @ 15 FT TDH			Discharge DN150	Frequency 60 Hz
Density 62,32 lb/ft ³	Viscosity 1,005 mm ² /s	Testnorm ISO 9906: 2012, HI 11.6/14.6 ≤10kV		Rated speed 1180 rpm
Flow 545 US g.p.m.	Head 17,8 ft	Shaft power 3,44 hp	Power input 3,91 hp	Hydraulic efficiency 70,6 %
				NPSH 6,68 ft

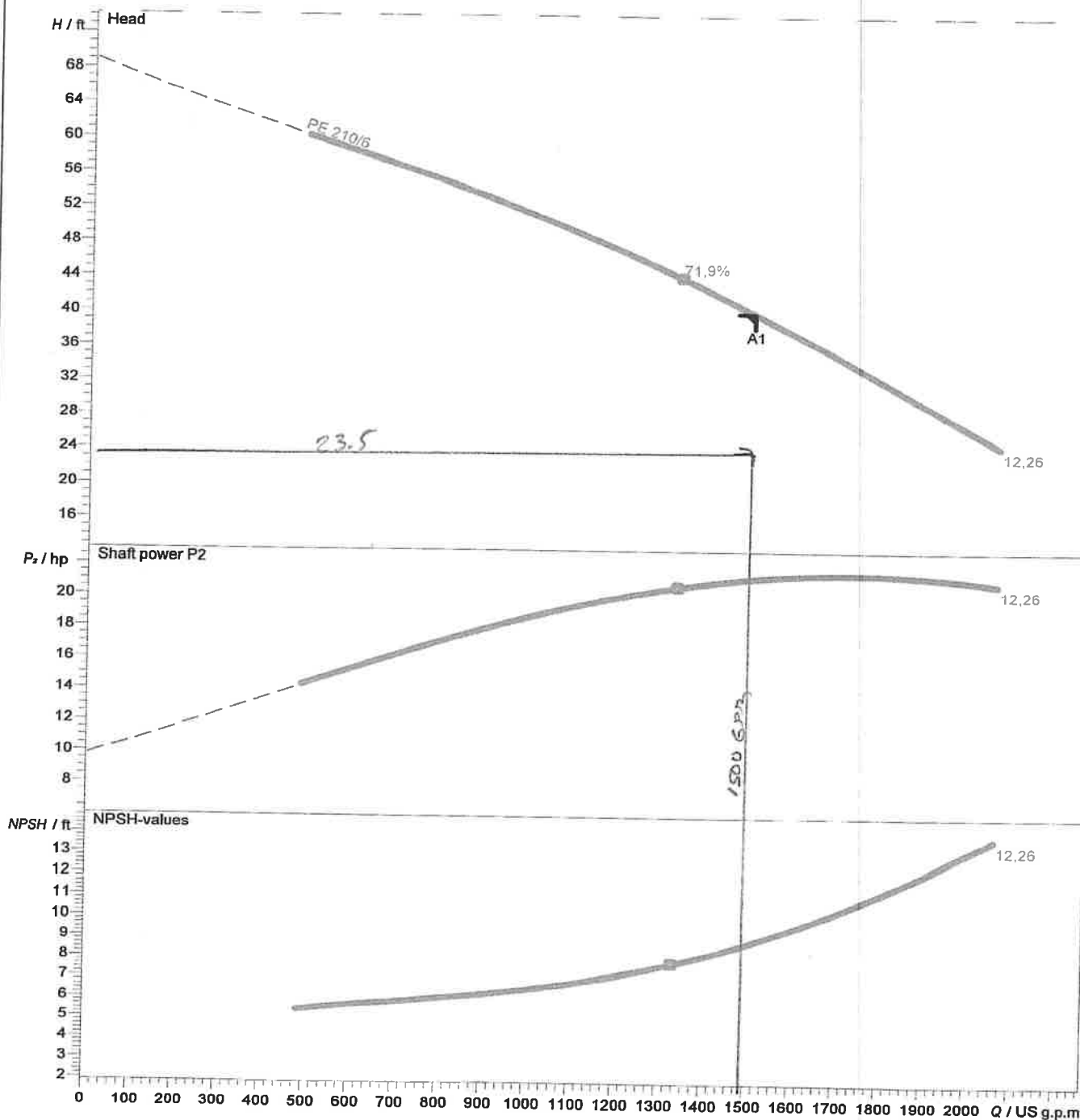


Impeller size 8,46 inch	N° of vanes 1	Impeller Contrablock Plus impeller, 1 vane	Solid size 3,94 inch	Revision
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Sulzer reserves the right to change any data and dimensions without prior notice
and can not be held responsible for the use of information contained in this software.

Spaix® 4, Version 4.3.9 - 2017/11/23 (Build 324)
Data version Dec-2017

Curve number	Pump performance curves XFP 155J-CB2 60 HZ				SULZER	
Reference curve XFP 155J-CB2 60Hz						
Design Point: 1500 GPM @ 40 FT TDH				Discharge DN150	Frequency 60 Hz	
Density 62,32 lb/ft³	Viscosity 1,005 mm²/s	Testnorm ISO 9906: 2012, HI 11.6/14.6 Gr 2B		Rated speed 1188 rpm	Date 2018-07-11	
Flow 1500 US g.p.m.	Head 40 ft	Shaft power 21,2 hp	Power input 22,8 hp	Hydraulic efficiency 71,4 %	NPSH 8,79 ft	



Impeller size 12,3 inch	N° of vanes 2	Impeller Contrablock Plus impeller	Solid size 2,95 x 3,94 inch	Revision
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Sulzer reserves the right to change any data and dimensions without prior notice and can not be held responsible for the use of information contained in this software.

Spaix® 4, Version 4.3.9 - 2017/11/23 (Build 324)
Data version Dec-2017

FOSTER AVE.
STORM DRAIN- LIFT STATION

The following is an estimate only of the work involved in the project the Engineer does not guarantee any such quantities or unit costs. Although the Opinion of Probable Costs represents the best judgment of the Engineer as a design professional familiar with the construction industry, we do not guarantee that any proposals, bids, or actual construction costs will not vary from the costs shown below.

Item No.	Description	Quantity	Unit	Unit Cost	Amount
1	Pump and Electrical Equipment from Falcon Environmental	1	LS	\$ 26,535.00	\$ 26,535.00
2	15' deep Wet Well and installation of equipment	1	LS	\$ 35,000.00	\$ 35,000.00
3	Electrical Installation	1	LS	\$ 10,000.00	\$ 10,000.00
4	Start-Up	1	LS	\$ 5,000.00	\$ 5,000.00
5	12" C900 PVC Force Main	3,000	LF	\$ 35.00	\$ 105,000.00
6	Cleanouts	8	EA	\$ 500.00	\$ 4,000.00
7	Miscellaneous structures	1	LS	\$ 10,000.00	\$ 10,000.00
	Estimated Construction Costs				\$ 195,535.00
	Design Engineering				\$ 15,000.00
	Contingency				\$ 20,000.00
	TOTAL				\$ 230,535.00

For budget purposes, expect costs to be in the range of \$230,000 - \$250,000

These cost estimates were determined, based on a preliminary sketch plan which was developed as part of the Montana Azul Park design.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Needs and Desires Hearing on the application of Pester Marketing Company d/b/a Alta #3501

Recommended Action:

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

Background:

Pester Marketing Company d/b/a Alta #3501 has applied for a Fermented Malt Beverage (3.2%) Off-Premise license at 3213 Main Street. This application was accepted administratively on June 12, 2018.

Applications Details:

- Business address is 3213 Main Street.
- The licensed premise is proposed by the entirety of the interior of the structure at said address.
- Applicant has current sales tax license.
- Applicant is eligible to be licensed.
- Manager is Richard Spessor.
- Applicants holds 2 other licenses in the City of Alamosa and 30 total licenses in the State of Colorado.
- Applicant is a Corporation.
- Possession of the property is documented through a lease.
- Preliminary factual findings are attached, and have been provided to the applicant as required.
- The property was posted on July 2, 2018.
- The legal notice was published in the Valley Courier on August 1, 2018.

Issue Before the Council:

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

Alternatives:

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

Fiscal Impact:

N/A

Legal Opinion:

The City Attorney will be available at the meeting to conduct the hearing.

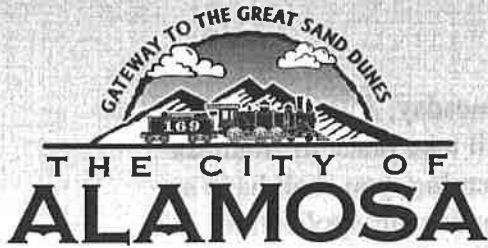
Conclusion:

Council should conduct the hearing as required. Standard procedure had been to direct the City Attorney to prepare written findings both granting and denying the application, and make a decision

in consideration of those draft findings at the following meeting. The next regular meeting of the City Council would be September 5, 2018. However, Council has recently chosen, if the matter appears clear-cut, to make a decision after the hearing and direct the City Attorney to prepare written findings for consideration at the following meeting consistent with the decision made after the hearing.

ATTACHMENTS:

Description	Type
▣ Preliminary Factual Findings	Backup Material
▣ License Application	Backup Material
▣ Drawing of Proposed Licensed Premise	Backup Material



June 29, 2018

Pester Marking Company
d/b/a Alta #3501
Attn: Anita Gragg
4643 South Ulster Street, Suite 350
Denver, CO 80237

Greetings:

You are hereby advised that an investigation has been made with regard to the application made by Pester Marketing Company d/b/a Alta #3501 for a new Fermented Malt Beverage (3.2% Beer) Off-Premises license at 3213 Main Street. Based on the results thereof, the following has been determined:

1. The location of the premises for which the license is sought is 3213 Main Street in Alamosa, Colorado.
2. In the two years preceding the date of application acceptance, there has not been a denial of a 3.2% Beer Off-Premises license application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.
3. It appears from the application documents that you are entitled to possession of the premises where you propose to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.
4. The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.
5. The Alamosa City Council has designated the Neighborhood to be the city limits plus a one-mile radius. You, as the applicant, may accept that designation or present alternative evidence.
6. Preliminary background investigation results have been received for the managing partners of the applicant entity and has not given rise to anything that would cause the Local Licensing Authority to question the good moral character of this individual.

The public hearing on your application has been set for Wednesday, August 15, 2018 beginning at 7:00 p.m. or as soon thereafter. The hearing will take place in Alamosa Council Chambers, 300 Hunt Avenue in Alamosa. At said hearing, you shall have an opportunity to be heard regarding all matters of consideration of your application. Be advised that you, as the applicant, are burdened with persuading City Council, who is the Local Liquor Licensing Authority, that the granting of this license will meet the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood.

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

Sincerely,

A handwritten signature in cursive script, reading "Holly C. Martinez". The signature is written in dark ink and is positioned to the left of the printed name and title.

Holly C. Martinez
City Clerk

Cc: Tina Latina Scott, Oedpidus, Inc.

Pester Marketing Company
Db a Alta #3501
3213 Main Street, Alamosa
3.2% Beer Off-Premise
License Application Packet

Contents:

1. Colorado Fermented Malt Beverage (3.2% Beer) License Application
 - a. Supplement to Question 8b – Beer Violation Suspensions
 - b. Supplement to Questions 10 & 14 – List of licenses
 - c. Supplement to Question 11c and Section II - Diagram
 - d. Supplement to Question 11 and Section III – Lease Agreement
 - e. Section IV - Master File Letter
 - f. Section VI - Corporate Documents
 - i. Certificate of Good Standing
 - ii. Certificate of Authorization Foreign Corporation
 - iii. Pester Marketing Company - List of Officers / Director
 - iv. Western Alta Holdings, LP (100% Stock Onwer)

Colorado Fermented Malt Beverage (3.2% Beer) License Application

☒ New License ☐ New-Concurrent ☐ Transfer of Ownership			
• All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Local license fee \$ <u>1103.75</u> • Applicant should obtain a copy of the Colorado Liquor and Beer Code: www.colorado.gov/enforcement/liquor			
1. Applicant is applying as a/an ☒ Corporation ☐ Individual ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships) ☐ Limited Liability Company ☐ Association or Other			
2. Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation Pester Marketing Company			FEIN 42-0835115
2a. Trade Name of Establishment (DBA) Alta #3501		State Sales Tax No. 080-24116-0151	Business Telephone 719-589-4637
3. Address of Premises (specify exact location of premises) 3213 Main Street			
City Alamosa	County Alamosa	State CO	ZIP Code 81101
4. Mailing Address (Number and Street) 4643 S. Ulster Street, Suite 350		City or Town Denver	State CO
5. Email Address agragg@pestermarketing.com			
6. If the premises currently has a liquor or beer license, you MUST answer the following questions			
Present Trade Name of Establishment (DBA)		Present State License No.	Present Class of License
Present Expiration Date			
Section A Nonrefundable Application Fees		Section B 3.2% Beer License Fees	
☒ Application Fee for New License \$1550.00 ☐ Application Fee for New License - w/Concurrent Review \$1750.00 ☐ Application Fee for Transfer \$1550.00		☐ Retail 3.2% Beer On-Premises (City) \$96.25 ☐ Retail 3.2% Beer On-Premises (County) \$117.50 ☒ Retail 3.2% Beer Off-Premises (City) \$96.25 ☐ Retail 3.2% Beer Off-Premises (County) \$117.50 ☐ Retail 3.2% Beer On/Off Premises (City) \$96.25 ☐ Retail 3.2% Beer On/Off Premises (County) \$117.50 ☒ Master File Location Fee \$50.00 x <u>1</u> To <u>50.00</u> ☐ Master File Background \$500.00 x _____ Total _____	
Questions? Visit www.colorado.gov/enforcement/liquor for more information Do Not Write In This Space - For Department Of Revenue Use Only			
Liability Information			
License Account Number	Liability Date:	License Issued Through: (Expiration Date)	Total \$

Application Documents Checklist and Worksheet

Instructions: This check list should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

Questions? Visit: www.colorado.gov/enforcement/liquor for more information.

Items Submitted, Please Check all Appropriate Boxes Completed or Documents Submitted	
I.	Applicant Information ☒ A. Applicant/Licensee identified ☒ B. State sales tax license number listed or applied for at time of application ☒ C. License type or other transaction identified ☒ D. Submit originals to local authority ☒ E. Additional information may be required by the local licensing authority
II.	Diagram of the Premises ☒ A. No larger than 8 1/2" X 11" ☒ B. Dimensions included (does not have to be to scale). Exterior areas should show control (fences, walls, etc.) ☐ C. Separate diagram for each floor (if multiple levels) ☒ D. Bold/Outlined licensed premises
III.	Proof of Property Possession (One Year Needed) ☐ A. Deed in name of the applicant ONLY (or) (matching question #2) date stamped/filed with County Clerk ☒ B. Lease in the name of the applicant ONLY (matching question #2) ☐ C. Lease Assignment in the name of the applicant (ONLY) with proper consent from the Landlord and acceptance by the applicant ☐ D. Other agreement if not deed or lease (attach prior lease to show right to assumption)
IV.	Background Information and Financial Documents ☐ A. Individual History Record(s) (Form DR 8404-I) ☐ B. Fingerprints taken and submitted to local authority. (State authority for master file applicants.) ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license ☐ D. List of all notes and loans.
V.	Sole Proprietor/Husband and Wife Partnership (if applicable) ☐ A. Form DR 4679 ☐ B. Copy of State Issued Driver's License or Identification Card for each Applicant
VI.	Corporate Applicant Information (If Applicable) ☐ A. Certificate of Incorporation (date stamped by Colorado Secretary State's Office) and/or ☒ B. Certificate of Good Standing ☒ C. Certificate of Authorization if foreign corporation ☒ D. List of officers, directors and stockholders of parent corporation (designate one person as "principal officer")
VII.	Partnership Applicant Information (If Applicable) ☐ A. Partnership Agreement (general or limited). Not needed if husband and wife ☐ B. Certificate of Good Standing (if formed after 2009)
VIII.	Limited Liability Company Applicant Information (If Applicable) ☐ A. Copy of articles of organization (date stamped by Colorado Secretary of State's Office) ☐ B. Certificate of Good Standing if organized more than two years ☐ C. Copy of operating agreement ☐ D. Certificate of Authority (if foreign company)

7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?	Yes	No
	☐	☒

8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):		
(a) been denied an alcohol beverage license?	☐	☒
(b) had an alcohol beverage license suspended or revoked? <i>see attached</i>	☒	☐
(c) had interest in another entity that had an alcohol beverage license suspended or revoked?	☐	☒

If you answered yes to 8a, b or c, explain in detail on a separate sheet

9. Has a 3.2 beer license for the premises to be licensed been denied within the preceding one year? If "yes," explain in detail.	☐	☒
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10. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee. <i>see attached</i>	☒	☐
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11. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?	☒	☐
☐ Ownership ☒ Lease ☐ Other (Explain in Detail) _____		
a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:		
Landlord Thomas Roger Perry Revocable Trust and the Marilyn Wendy Perry Irrevocable Trust	Tenant Pester Marketing Company	Expires 03/01/2026

b. Is a percentage of alcohol sales included as compensation to the landlord? If yes complete question 12.	☐	☒
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c. Attach a diagram or designate the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".		
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12. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.		
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Last Name	First Name	Date of Birth	FEIN or SSN	Interest
n/a				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest

Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.

13. Name of Manager(s) for all on and on/off applicants.		
Last Name Spresser	First Name Richard	Date of Birth 08/30/60

14. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. <i>see attached</i>	☒	☐
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15. Tax Distraint Information. Does the applicant or any other person listed on this application including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distraint issued to them by the Colorado Department of Revenue?	☐	☒
If yes, provide an explanation and include copies of any payment agreements.		

16. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and submit fingerprint cards to the local licensing authority.

Name Richard Spresser	Home Address, City & State [REDACTED]	Date of Birth [REDACTED]	Position President	% Owned 0
Name Willard L. Ferneau	Home Address, City & State [REDACTED]	Date of Birth [REDACTED]	Position Secretary	% Owned 0
Name Phil Zaccaria	Home Address, City & State [REDACTED]	Date of Birth [REDACTED]	Position Gen. Mgr.	% Owned 0
Name Western Alta Holdings, LP	Home Address, City & State [REDACTED]	Date of Birth [REDACTED]	Position Stock	% Owned 100

** Limited Liability Companies and Partnerships - 100% of ownership must be accounted for on question #16
 ** Corporations - The President, Vice-President, Secretary and Treasurer must be accounted for on question #16
 (Include ownership percentage if applicable)

Oath of Applicant
 I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature 	Printed Name and Title Richard Spresser, President	Date
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Report and Approval of Local Licensing Authority (City/County)

Date application filed with local authority 06/12/2018	Date of local authority hearing (for new license applicants cannot be less than 30 days from date of application 12-47-311 (1) C.R.S.) 08/15/2018
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Each person required to file DR 8404-I has been:

☒ Fingerprinted

☒ Subject to background investigation, including NCIC/CCIC check for outstanding warrants

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license.

(Check One)

☐ Date of Inspection or Anticipated Date _____

☒ Upon approval of state licensing authority

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 12, Article 46 or 47, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

Local Licensing Authority for		Telephone Number	☐ Town, City ☐ County
Signature	Printed Name	Title	Date
Signature (attest)	Printed Name	Title	Date

Pester Marketing Company
Dba Alta Convenience Stores

Question 8b

Beer Violation-Suspensions Served*

Alta Convenience Store 5111
111 E Hwy 112, Center, CO 81125

November 2007 – underage sale
Three (3) day suspension Nov 22-24

February 20, 2010 – underage sale
Four (4) day suspension with 7 days held in abeyance for one year

Alta Convenience Store 3301
412 Denver St., Alamosa, CO 81101

January 19 2007 – Underage sale
Seven (7) day suspension

March 15 2008- underage sale

July 12 2014 – underage sale
Five (5) day suspension with 10 days held in abeyance for one year

Alta Convenience Store 3405
315 8th St, Saguache, CO 81149

Nov 2007 – underage sale
Seven (7) day suspension

April 16, 2011 – underage sale

Alta Convenience Store 5725
725 State St., Alamosa, CO 81101

March 15 2008- Underage sale

Alta Convenience Store 1340
15201 E Hampden, Aurora, CO 80014

July 1 2008 – underage sale

Alta Convenience Store 3701
337 W. 1st Street, Salida, CO

October 2, 2010 – underage sale
Seven (7) days suspension with 12 days held in abeyance for one year

Alta Convenience Store 3104
725 W. Northern Avenue, Pueblo CO 81003

December 11, 2010 – underage sale
Five (5) days suspension with 10 days held in abeyance for one year

*All employees in the stores of these violations had to go through the Alcohol Training class again. The person who made the underage sale was terminated immediately.

Question 10 + 14

Pester Marketing Company - 3.2% Beer & Liquor Licenses

<u>Loc</u>	<u>Address</u>	<u>City</u>	<u>St</u>	<u>Zip</u>	<u>Type</u>	<u>License #</u>
1233	900 Ken Pratt Blvd	Longmont	CO	80501	3.2% Off Premise	80-24116-0094
1243	5190 Ward Rd	Wheat Ridge	CO	80033	3.2% Off Premise	4600357
3104	725 W. Northern Ave.	Pueblo	CO	81004	3.2% Off Premise	80241160109
3107	1350 E. 4th St.	Pueblo	CO	81001	3.2% Off Premise	80241160112
3109	2102 Norwood Ave.	Pueblo	CO	81003	3.2% Off Premise	80241160110
3113	723 Pueblo Blvd.	Pueblo	CO	81005	3.2% Off Premise	80241160113
3205	PO Box 295 (4th & Beaubien)	Ft. Garland	CO	81133	3.2% Off Premise	80241160108
3301	412 Denver St.	Alamosa	CO	81101	3.2% Off Premise	80241160115
3401	1331 Grand Ave.	Monte Vista	CO	81144	3.2% Off Premise	4600287
3405	315 8th St.	Saguache	CO	81149	3.2% Off Premise	80241160107
3701	337 W. 1st St.	Salida	CO	81201	3.2% Off Premise	80241160106
3850	821 W. Tomichi Ave	Gunnison	CO	81230	3.2% Off Premise	80241160147
5111	2006 E 8th Street	Center	CO	81125	3.2% Off Premise	80241160125
5725	725 State Ave.	Alamosa	CO	81101	3.2% Off Premise	80241160126
6104	800 S Wilcox St	Castle Rock	CO	80104	3.2% Off Premise	4600708
6111	1301 Wadsworth Blvd	Lakewood	CO	80214	3.2% Off Premise	4600729
6120	2630 Colorado Blvd	Idaho Springs	CO	80452	3.2% Off Premise	4600704
6121	356 Bent Ave	Las Animas	CO	81054	3.2% Off Premise	4600716
6142	122 S Lincoln St	Burlington	CO	80807	3.2% Off Premise	4600738
6256	300 West Northern Ave	Pueblo	CO	81004	3.2% Off Premise	4600113
6301	310 Rainbow Blvd	Salida	CO	81201	3.2% Off Premise	4600201
6311	1904 12th Street	Grand Junction	CO	81501	3.2% Off Premise	5020526
6312	107 Grand Avenue	Grand Junction	CO	81501	3.2% Off Premise	4600590
6315	722 Horizon Drive	Grand Junction	CO	81506	3.2% Off Premise	4600592
6316	2249 Broadway	Grand Junction	CO	81507	3.2% Off Premise	4600591
6317	555 Raptor Road	Fruita	CO	81521	3.2% Off Premise	4600594
6323	921 E Main Street	Florence	CO	81226	3.2% Off Premise	4600731
6324	2075 Fremont Drive	Canon City	CO	81212	3.2% Off Premise	4600722
6329	217 Church Ave	Florence	CO	81226	3.2% Off Premise	4600730
6331	930 Highway 115	Penrose	CO	81240	Retail Liquor (County)	4709625

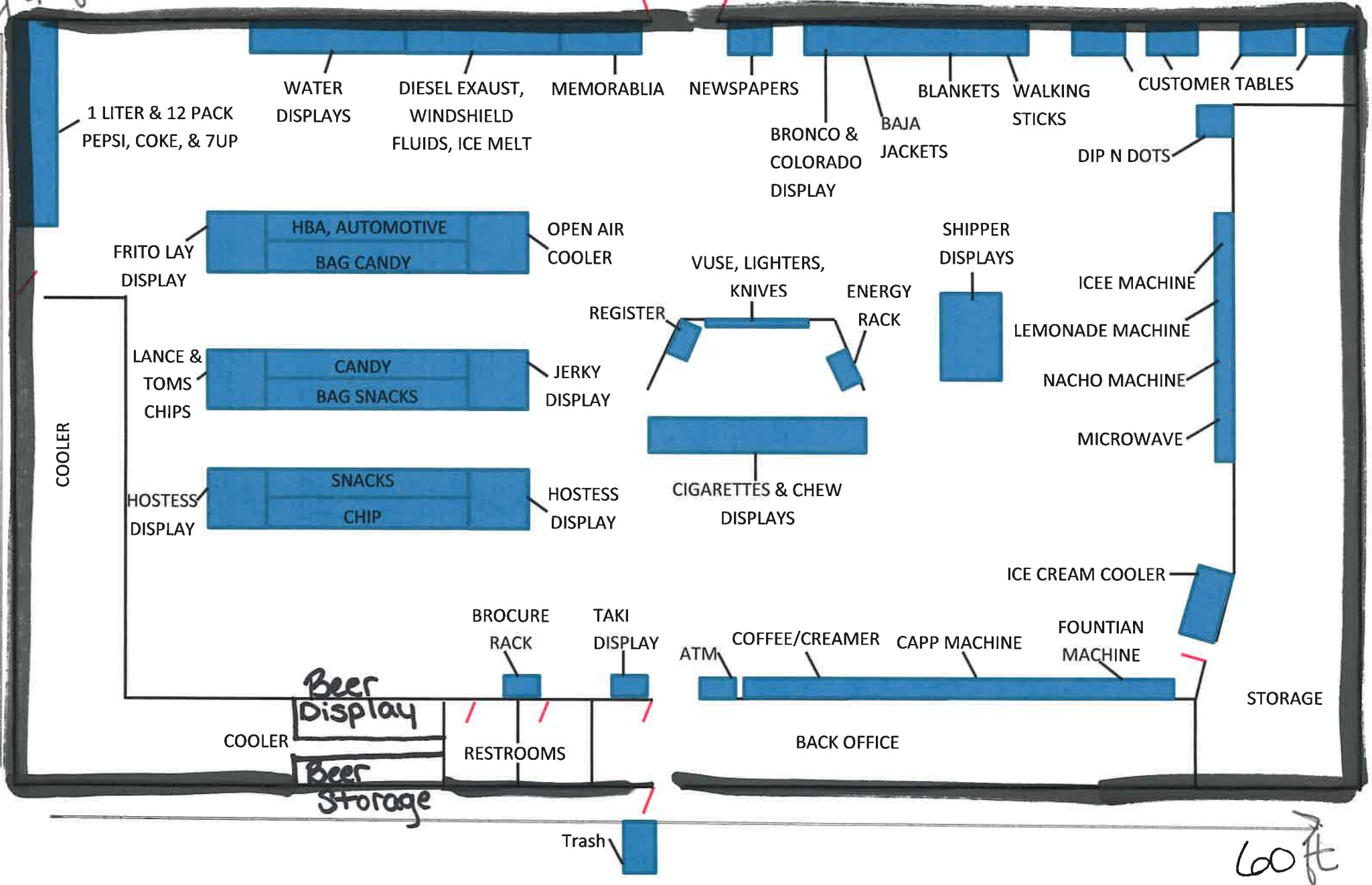
Fuel Island

Alta convenience Store 3501
3213 Main Street

Question 11a
Section II



40 ft



60 ft

Villa Mall Parking lot