

ALAMOSA CITY COUNCIL

Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
November 7, 2018

Mission Statement: We are committed to providing balanced, effective and efficient public services for our residents, visitors and businesses by cultivating a vibrant, resilient and livable city.

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: Joint Meeting with Golf Board

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. CEREMONIAL ITEMS

- A. Alamosa Police Sergeant Ron Rogers 30 year recognition
- B. Introduction of IT Technician Christian Batzer
- C. Presentation of the Colorado Government Association of Information Technology 2018 Cup

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.

- C.2.a. September Monthly Financial Statements and Expenditure Report
- C.7.a. Approve Minutes of Meeting October 17, 2018
- C.7.b. Resolution No. 17-2018, canceling November 21, 2018 regularly scheduled Council meeting and re-setting those scheduled agenda items for the December 5, 2018, meeting.

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Enterprise & Opportunity Zones Review by Kevin Wilkins

B. Business Brought Forward by City Staff

1. Public Works

- a. Levee Certification Update
- b. First Reading, Ordinance No. 32-2018, an ordinance amending Division 2-2 of Chapter 21 of the *Code of Ordinances of The City Of Alamosa* to allow manufactured homes in the CA zone for residential, civic, education and healthcare purposes.
- c. Authorization to award the Waste Water Treatment Plant HVAC Repair/Replacement project to Vision Mechanical.

2. Finance

- a. Public Hearing and Second Reading, Ordinance No. 30-2018 An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services.
- b. Approve expenditure of up to \$50,000 for up front costs for prosecutor case management software.

3. City Manager/Legal

- a. Public Hearing and motion authorizing the creation of a parking permit system on a portion of El Sol Avenue and Monterey Avenue.
- b. First Reading, Ordinance No. 31-2018, an ordinance to clarify provisions related to smoking in public buildings to comply with the Colorado clean indoor air act and to make provision for smoking lounges.
- c. Motion authorizing staff to apply for an Energy/Mineral Impact Assistance Fund Grant for the design of the Washington Addition Streets

C. Committee Reports

D. Staff Announcements

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

A. CONSENT CALENDAR B

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

1. Consideration of written findings and conclusions for grant of liquor license to Tempura House, LLC.

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Council Calendar

ATTACHMENTS:

Description		Type
Council Calendar		Cover Memo

Alamosa City Council Meetings and Events

Updated 11/2/2018

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT

Date	Time	Event	Location	Additional Information
November 7, 2018	6:00 p.m.	Work Session: Meeting with Golf Board	Council Chambers	*
November 14, 2018	6:00 p.m.	Joint Meeting with Alamosa Board of Education	Nino's	
November 17, 2018	1:00 p.m. (Halftime of SLVYHA Game)	Colorado Lottery Starbust Award Presentation	Multiuse Pavilion and Ice Rink	***
November 26, 2018	6:00 p.m.	Montana Azul Park Update Public Meeting	Tierra Nueva Apartment Complex Community Room, 600 Craft Dr.	***
November 30, 2018	5:30 p.m.	Celebration of Lights	Downtown	***
December 22, 2018	6:00 p.m.	Parade of Lights	Downtown	***
January 25 - 27, 2019	All Day	Rio Frio Ice Fest	Downtown	***

* 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

October 1, 2018

Honorable Mayor Ty Coleman and City Council
City of Alamosa
Post Office Box 419
Alamosa, CO 81101

Dear Mayor Coleman and City Councilors,

Please allow me to introduce the Colorado Government Association of Information Technology. CGAIT is a professional organization made up of information technology leaders, directors, CIOs and other information technology professionals. The mission of our organization is to promote advances in information technology, and to facilitate networking, collaboration, cooperation and education among Colorado government IT leaders. Membership in CGAIT is open to all cities, counties and special districts in Colorado

It is my pleasure to announce that the City of Alamosa Information Technology Department has been awarded the 2018 Colorado Government Association of Information Technology (CGAIT) Cup Award. The CGAIT Cup Challenge is a competition held during each CGAIT Fall Conference. The CGAIT Cup award recognizes creative and meaningful government technology efforts across CGAIT member agencies. The Cup competition requires that an in-person presentation be made by a representative of a member agency interested in competing. Winners are awarded the travelling CGAIT Cup to display at their organization for the following year. The winner of the Cup gets to choose the competition topic for the following year's conference and facilitate the competition and transfer of the Cup to the subsequent winner. The Cup lists each of the previous winners and topics. This list represents a significant cross section of CGAIT member organizations, both large and small.

The topic of the 2018 CGAIT Cup was "Best Datacenter Overhaul". Brandon Gallegos presented on behalf of the City of Alamosa's IT team, describing the outstanding work they have been doing in partnership with other agencies in the San Luis Valley. The CGAIT members in attendance voted overwhelmingly to award the City for their efforts. Alamosa competed with Larimer County, Arapahoe County, Eagle County and West Metro Fire Protection District in this year's competition.

Please accept the congratulations of the CGAIT Board of Directors and our members for winning this prestigious award.

Sincerely,



Rich Ferris, PLS, GISP

Assistant Director of Information Systems, Summit County
2018 Chair, Colorado Government Association of Information Technology



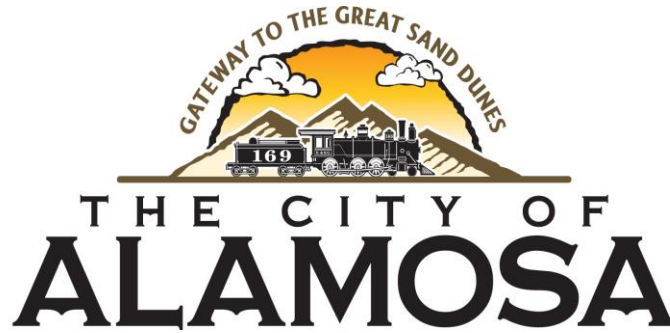
**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

September Monthly Financial Statements and Expenditure Report

ATTACHMENTS:

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



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

October 15, 2018

TO: City Manager

SUBJ: Monthly Financial Report for September 2018

For your review, attached you will find the monthly Financial Report for September 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 September 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 \$337,330.60. Total 1.2% Sales tax for the year is \$2,600,574.03. Sales Tax (general) revenue for the month total was \$228,459.77. General Sales Tax for the year total is \$2,036,102.24. Total revenue this month was \$778,697.94 and for the year was \$8,465,148.93.

General Fund Expenditures

Expenditures for the month were \$1,004,040.74. Year to date expenditures were \$8,362,560.99.

Enterprise Fund Revenue

Revenue for the Enterprise Fund for the month was \$486,967.24 and year to date was \$5,145,857.57.

Enterprise Fund Expenditures

Expenditures for the Enterprise Fund for the month were \$221,009.84. Year to date expenditures are \$3,111,806.70.

Retail Sales Tax Licenses

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



Alamosa, CO

Balance Sheet

Account Summary

As Of 09/30/2018

Account	Name	Balance
Fund: 02 - GENERAL FUND		
Assets		
02-1-00-71121	CASH IN BANK	-14,301,617.18
02-1-00-71135	PETTY CASH	50.00
02-1-00-71611	INVESTMENTS-COLOTrust	11,655,529.50
02-1-00-71612	INVESTMENTS- C SAFE	3,252,473.72
02-1-00-71617	FRONTIER BANK	252,506.25
02-1-00-71618	SLV Federal Bank CD	252,352.41
02-1-00-71621	Rio Grande Saving & Loan CD	251,788.89
02-1-00-71622	ALAMOSA STATE BANK # 4775	214,487.60
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	250,636.44
02-1-00-71627	RGS & L ASSN - 02-22799406	100,098.54
02-1-00-71628	SIGMA FINANCIAL 3YR	249,187.08
02-1-00-71629	SIGMA FINANCIAL 2YR	249,187.08
02-1-00-71638	OPPENHEIMER	798,467.53
02-1-00-71641	DEL NORTE FEDERAL	272,450.50
02-1-00-71642	DTF HOLDINGS	10,986.99
02-1-00-71643	EVIDENCE HOLDING	41,211.28
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	2,829.37
02-1-00-72190	ACCT REC INVOICES	10,935.25
02-1-00-72194	GRANTS RECEIVABLE	864.00
02-2-00-83101	NSF RECEIVABLES	2,297.17
Total Assets:		4,938,364.27
		<u>4,938,364.27</u>
Liability		
02-2-00-81110	A/P CURRENT	1,855.02
02-2-00-81111	ACCOUNTS PAYABLE	9,316.72
02-2-00-81211	EVIDENCE HOLDING PAYABLE	41,211.28
02-2-00-81212	DTF HOLDINGS	10,986.99
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	2,446.29
Total Liability:		577,376.15
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		8,465,148.93
Total Expense		8,362,560.99
Revenues Over/Under Expenses		102,587.94
Total Equity and Current Surplus (Deficit):		4,360,988.12
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,938,364.27</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance
Fund: 03 - ENTERPRISE FUND		
Assets		
03-1-00-71121	CASH IN BANK	9,836,765.26
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	5,062.36
03-1-00-72184	ACCTS REC - WATER	47,362.54
03-1-00-72185	ACCTS REC - SEWER	25,497.53
03-1-00-72186	ACCTS REC - TRASH	23,865.64
03-1-00-72191	OTHER ACCOUNTS RECEIVABLE	1,298.47
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:		37,606,028.90
		<u>37,606,028.90</u>
Liability		
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	11,723.60
03-2-00-72188	UTILITY DEPOSITS	16,550.00
03-2-00-81110	A/P CURRENT	-17.91
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	527.53
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	653.04
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:		16,108,707.79
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		5,145,857.57
Total Expense		3,111,806.70
Revenues Over/Under Expenses		2,034,050.87
Total Equity and Current Surplus (Deficit):		21,497,321.11
Total Liabilities, Equity and Current Surplus (Deficit):		<u>37,606,028.90</u>

Balance Sheet

As Of 09/30/2018

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 09/30/2018

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	136,897.86	
	Total Assets:	136,897.86	<u>136,897.86</u>
Liability			
	Total Liability:	0.00	
Equity			
06-3-00-95511	FUND BALANCE	141,773.28	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	149,773.28	
Total Revenue		15,285.00	
Total Expense		<u>28,160.42</u>	
Revenues Over/Under Expenses		-12,875.42	
	Total Equity and Current Surplus (Deficit):	136,897.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>136,897.86</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	38,349.74	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,277.73	
	Total Assets:	77,627.47	<u>77,627.47</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		38,348.67	
Total Expense		0.00	
Revenues Over/Under Expenses		38,348.67	
	Total Equity and Current Surplus (Deficit):	38,349.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>77,627.47</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	150,946.04	
	Total Assets:	150,946.04	<u>150,946.04</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		68,968.03	
Total Expense		60,267.75	
Revenues Over/Under Expenses		8,700.28	
	Total Equity and Current Surplus (Deficit):	150,946.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>150,946.04</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	5,870.71	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE	498,030.65	
	Total Assets:	503,915.26	<u>503,915.26</u>
Liability			
	Total Liability:	0.00	
Equity			
12-3-00-95511	FUND BALANCE	496,572.14	
	Total Beginning Equity:	496,572.14	
Total Revenue		649,848.20	
Total Expense		642,505.08	
Revenues Over/Under Expenses		7,343.12	
	Total Equity and Current Surplus (Deficit):	503,915.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>503,915.26</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,972,218.99	
	Total Assets:	1,972,218.99	<u>1,972,218.99</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		879,869.37	
Total Expense		681,891.71	
Revenues Over/Under Expenses		197,977.66	
	Total Equity and Current Surplus (Deficit):	1,895,578.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,972,218.99</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance
Fund: 19 - COMMUNITY RECREATION		
Assets		
19-1-00-71121	CASH IN BANK	961,659.35
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:	1,145,029.53
		<u>1,145,029.53</u>
Liability		
19-2-00-81110	A/P CURRENT	-150.41
19-2-00-81111	ACCOUNTS PAYABLE	-1,348.19
19-2-00-82120	UNEMPLOYMENT TAX	955.97
	Total Liability:	-542.63
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		1,988,499.76
Total Expense		2,023,088.56
Revenues Over/Under Expenses		-34,588.80
	Total Equity and Current Surplus (Deficit):	1,145,572.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,145,029.53</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	334,407.70	
	Total Assets:	334,407.70	<u>334,407.70</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		1,007,080.68	
Total Expense		<u>2,615,345.34</u>	
Revenues Over/Under Expenses		-1,608,264.66	
	Total Equity and Current Surplus (Deficit):	4,325,999.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>334,407.70</u>

Balance Sheet

As Of 09/30/2018

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	348,274.63	
99-1-00-72602	DUE FROM GENERAL FUND	-231,973.98	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-17.91	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.00	
99-1-00-72619	DUE FROM COMMUNITY REC	-150.41	
	Total Assets:	349,961.33	<u>349,961.33</u>
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	1,686.70	
99-2-00-82512	DUE TO OTHER FUNDS	345,368.22	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SI	2,906.41	
	Total Liability:	349,961.33	
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>349,961.33</u>



Alamosa, CO

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 09/30/2018

		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	12,205.29	487,962.26	-12,037.74	2.41 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	62,000.00	62,000.00	6,929.25	53,408.33	-8,591.67	13.86 %
02-4-00-61311	GENERAL SALES TAX	2,515,260.00	2,515,260.00	228,459.77	2,036,102.24	-479,157.76	19.05 %
02-4-00-61312	CONSTRUCTION USE TAX REV...	50,000.00	50,000.00	8,508.90	61,893.10	11,893.10	123.79 %
02-4-00-61321	GENERAL SALES 1.2%	3,272,104.00	3,272,104.00	337,330.60	2,600,574.03	-671,529.97	20.52 %
02-4-00-61411	CIGARETTE TAX	32,000.00	32,000.00	2,443.51	17,161.94	-14,838.06	46.37 %
02-4-00-61511	ELECTRIC FRANCHISE	207,000.00	207,000.00	0.00	114,837.63	-92,162.37	44.52 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T...	8,000.00	8,000.00	26.72	2,762.38	-5,237.62	65.47 %
02-4-00-61531	TELEVISION FRANCHISE	65,000.00	65,000.00	0.00	33,921.09	-31,078.91	47.81 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	0.00	64,441.84	-45,558.16	41.42 %
02-4-00-61612	PMT IN LIEU OF TAXES	33,000.00	33,000.00	0.00	34,667.68	1,667.68	105.05 %
02-4-00-62121	GF PERMITS (ALL TYPES)	50,000.00	50,000.00	5,820.40	79,646.18	29,646.18	159.29 %
02-4-00-62211	GF LIQUOR LICENSES AND FE...	12,000.00	12,000.00	1,600.00	12,375.00	375.00	103.13 %
02-4-00-62221	GF SALES TAX LICENSES	15,750.00	15,750.00	190.00	5,856.00	-9,894.00	62.82 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	100.00	1,525.00	-1,175.00	43.52 %
02-4-00-62251	GF DOG LICENSES/POUND FE...	1,000.00	1,000.00	36.00	611.75	-388.25	38.83 %
02-4-00-63162	STATE GRANTS	110,000.00	210,000.00	26,408.24	26,408.24	-183,591.76	87.42 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	2,732.00	21,961.50	-7,038.50	24.27 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	25,152.87	257,526.08	-12,473.92	4.62 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.00	38.07	-6,661.93	99.43 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	1,513.38	23,731.98	18,731.98	474.64 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F...	10,000.00	10,000.00	1,500.00	9,685.00	-315.00	3.15 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	25.00	29,393.00	-607.00	2.02 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,722.89	41,668.65	-14,171.35	25.38 %
02-4-00-66111	GF MUNICIPAL COURT FINES	210,000.00	210,000.00	6,610.64	101,400.48	-108,599.52	51.71 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	557.55	1,402.74	902.74	280.55 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	-134.71	135.86	-364.14	72.83 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	518.61	5,084.86	-915.14	15.25 %
02-4-00-68120	SID	57,949.00	78,109.00	0.00	100,273.83	22,164.83	128.38 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	9,030.71	87,380.95	-17,619.05	16.78 %
02-4-00-68191	GENERAL GOVT MISCELLANE...	140,000.00	152,370.00	6,311.19	85,699.15	-66,670.85	43.76 %
02-4-00-68195	ARTSCAPE INCOME	0.00	0.00	186.67	12,426.67	12,426.67	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE...	5,000.00	5,000.00	295.00	2,665.13	-2,334.87	46.70 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	480.00	5,180.00	-19,820.00	79.28 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	9,555.30	22,269.55	22,269.55	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	-251.00	12,348.62	2,348.62	123.49 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE...	90,150.00	90,150.00	315.50	7,278.42	-82,871.58	91.93 %
02-4-00-69001	PASS THRU GRANTS-SLV HEA...	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
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	60,949.00	-372,690.00	85.94 %
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	95.79	1,000.23	-2,599.77	72.22 %
02-4-00-71711	INTEREST ON INVESTMENTS	85,000.00	85,000.00	79,421.87	188,355.47	103,355.47	221.59 %
Department: 00 - UNDESIGNATED Total:		9,412,425.00	10,658,070.00	778,697.94	8,465,148.93	-2,192,921.07	20.58 %
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	27,500.00	8,500.00	23.61 %
02-5-10-13111	PERA/ICMA	4,930.00	4,930.00	411.00	3,740.10	1,189.90	24.14 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	411.15	108.85	20.93 %
02-5-10-14211	WORKMENS COMPENSATION	70.00	70.00	7.57	60.62	9.38	13.40 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	82.50	27.50	25.00 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		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	0.00	606.07	93.93	13.42 %
02-5-10-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	71.76	4,796.50	203.50	4.07 %
02-5-10-32111	TRAVEL & CONFERENCES	18,000.00	18,000.00	373.97	13,786.92	4,213.08	23.41 %
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	311.36	1,947.94	552.06	22.08 %
Department: 10 - CITY COUNCIL Total:		91,730.00	91,730.00	4,228.16	76,520.80	15,209.20	16.58 %
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	53,740.00	53,740.00	4,103.08	43,078.32	10,661.68	19.84 %
02-5-11-13111	PERA/ICMA	7,360.00	7,360.00	515.26	5,854.85	1,505.15	20.45 %
02-5-11-14151	MEDICARE	780.00	780.00	54.54	619.66	160.34	20.56 %
02-5-11-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	0.00	0.00	1,370.00	100.00 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	1,025.96	1,025.96	-1,025.96	0.00 %
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	11.28	128.20	31.80	19.88 %
02-5-11-21121	LITERATURE-BOOKS	200.00	200.00	282.28	282.28	-82.28	-41.14 %
02-5-11-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	500.00	3,299.08	-1,299.08	-64.95 %
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	352.50	347.50	49.64 %
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	6,492.40	54,635.85	17,904.15	24.68 %
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	83,960.00	83,960.00	6,388.80	63,022.88	20,937.12	24.94 %
02-5-12-11112	PART TIME SALARIES	47,070.00	73,670.00	5,769.22	58,030.67	15,639.33	21.23 %
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	1,608.22	16,010.15	1,969.85	10.96 %
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	170.22	1,701.26	198.74	10.46 %
02-5-12-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	143.24	1,557.36	-187.36	-13.68 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,550.00	7,550.00	545.72	5,567.32	1,982.68	26.26 %
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	35.34	353.12	46.88	11.72 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	416.60	83.40	16.68 %
02-5-12-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	190.00	4,859.34	-859.34	-21.48 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	40.00	1,880.00	-380.00	-25.33 %
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	83.71	1,563.55	236.45	13.14 %
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	0.00	2,251.12	431,387.88	99.48 %
02-5-12-37995	JAIL FEES	100,000.00	100,000.00	220.00	30,023.27	69,976.73	69.98 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	15,000.00	0.00	14,170.05	829.95	5.53 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	30.00	375.00	125.00	25.00 %
Department: 12 - MUNICIPAL COURT Total:		345,839.00	846,078.00	15,224.47	202,232.53	643,845.47	76.10 %
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	181,500.00	181,500.00	15,091.44	143,428.38	38,071.62	20.98 %
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	4.14	66.00	134.00	67.00 %
02-5-13-13111	PERA/ICMA	25,850.00	44,864.00	2,243.30	41,670.70	3,193.30	7.12 %
02-5-13-14151	MEDICARE	2,740.00	2,740.00	197.58	1,943.86	796.14	29.06 %
02-5-13-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	1,377.89	-927.89	-206.20 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	28,710.00	28,710.00	2,917.56	22,603.14	6,106.86	21.27 %
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	40.95	402.88	167.12	29.32 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	14.44	255.92	244.08	48.82 %
02-5-13-21121	LITERATURE-BOOKS	200.00	200.00	0.00	9.66	190.34	95.17 %
02-5-13-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	40.00	3,756.43	243.57	6.09 %
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	7,000.00	450.00	6.04 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	4,400.00	4,400.00	0.00	250.03	4,149.97	94.32 %
02-5-13-35501	OTHER EXPENSES	800.00	800.00	79.66	391.01	408.99	51.12 %
Department: 13 - CITY MANAGER Total:		258,900.00	281,064.00	20,676.26	226,838.37	54,225.63	19.29 %
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,477.80	44,348.38	15,581.62	26.00 %
02-5-14-13111	PERA/ICMA	8,210.00	8,210.00	568.26	5,623.67	2,586.33	31.50 %
02-5-14-14151	MEDICARE	870.00	870.00	60.14	595.23	274.77	31.58 %
02-5-14-14211	WORKMENS COMPENSATION	150.00	150.00	639.40	987.84	-837.84	-558.56 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,500.00	11,500.00	865.64	8,656.40	2,843.60	24.73 %
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	12.56	124.34	55.66	30.92 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	359.23	40.77	10.19 %
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	15.00	485.00	97.00 %
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	0.00	4,215.48	-715.48	-20.44 %
02-5-14-32211	TUITION & TRAINING	3,500.00	3,500.00	0.00	2,242.54	1,257.46	35.93 %
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	1,293.89	5,561.39	-561.39	-11.23 %
02-5-14-33211	TELEPHONE	700.00	700.00	52.46	420.50	279.50	39.93 %
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	78.50	402.50	97.50	19.50 %
Department: 14 - CITY CLERK Total:		101,090.00	101,090.00	8,048.65	83,697.74	17,392.26	17.20 %
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,401.05	43,306.33	16,623.67	27.74 %
02-5-15-13111	PERA	8,210.00	8,210.00	536.25	5,266.00	2,944.00	35.86 %
02-5-15-14151	MEDICARE	870.00	870.00	56.76	557.36	312.64	35.94 %
02-5-15-14211	WORKMENS COMPENSATION	150.00	150.00	15.73	138.23	11.77	7.85 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	10,259.60	3,310.40	24.39 %
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	11.85	116.36	63.64	35.36 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	106.06	593.94	84.85 %
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	537.30	8,079.33	-79.33	-0.99 %
02-5-15-31962	RECRUITMENT TESTING	2,500.00	2,500.00	450.00	2,704.00	-204.00	-8.16 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI...	2,500.00	2,500.00	78.00	789.00	1,711.00	68.44 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	135.00	548.24	2,451.76	81.73 %
02-5-15-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	255.07	3,744.93	93.62 %
02-5-15-32311	MEMBERSHIP & DUES	5,800.00	5,800.00	0.00	5,680.00	120.00	2.07 %
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	0.00	2,356.25	-1,356.25	-135.63 %
02-5-15-35501	OTHER EXPENSES	2,500.00	2,500.00	111.89	3,274.03	-774.03	-30.96 %
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	0.00	245,633.30	-12,633.30	-5.42 %
Department: 15 - HR/RISK MANAGEMENT Total:		296,160.00	349,160.00	7,359.79	329,594.16	19,565.84	5.60 %
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,140.00	241,140.00	17,928.34	180,944.30	60,195.70	24.96 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	5.57	337.67	662.33	66.23 %
02-5-16-13111	PERA/ICMA	26,070.00	28,436.00	2,067.37	23,094.65	5,341.35	18.78 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,420.00	4,420.00	330.80	3,458.18	961.82	21.76 %
02-5-16-14151	MEDICARE	3,510.00	3,510.00	193.58	1,939.36	1,570.64	44.75 %
02-5-16-14211	WORKMENS COMPENSATION	710.00	710.00	344.45	1,002.89	-292.89	-41.25 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	51,600.00	51,600.00	3,658.72	37,182.90	14,417.10	27.94 %
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	49.46	499.70	230.30	31.55 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	235.78	2,036.56	963.44	32.11 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-21131	POSTAGE	19,000.00	19,000.00	3,000.00	12,225.00	6,775.00	35.66 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	809.55	1,992.49	4,007.51	66.79 %
02-5-16-22111	GAS & OIL	0.00	0.00	-957.52	-957.52	957.52	0.00 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	414.57	285.43	40.78 %
02-5-16-31303	ADMIN-AUDITING	55,000.00	55,000.00	0.00	52,000.00	3,000.00	5.45 %
02-5-16-32111	TRAVEL & CONFERENCES	4,000.00	4,000.00	20.00	5,143.88	-1,143.88	-28.60 %
02-5-16-32211	TUITION & TRAINING	4,000.00	4,000.00	0.00	1,070.00	2,930.00	73.25 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	465.00	535.00	53.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	0.00	0.00	347.10	347.10	-347.10	0.00 %
02-5-16-35501	OTHER EXPENSES	9,440.00	9,440.00	220.00	4,249.86	5,190.14	54.98 %
Department: 16 - FINANCE DEPARTMENT Total:		432,920.00	435,286.00	28,253.20	327,446.59	107,839.41	24.77 %
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	1,626.48	7,482.64	2,517.36	25.17 %
02-5-17-21151	PHOTOCOPIES	8,000.00	8,000.00	433.05	6,401.45	1,598.55	19.98 %
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	221.42	4,039.44	-1,039.44	-34.65 %
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	70.00	70.00	4,930.00	98.60 %
02-5-17-33211	TELEPHONE	10,000.00	10,000.00	1,084.15	9,188.50	811.50	8.12 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,554.82	50,449.05	29,550.95	36.94 %
02-5-17-34105	BLDG MAINT/REPAIR	30,000.00	30,000.00	1,153.00	20,983.60	9,016.40	30.05 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	10,650.00	53,350.00	10,450.00	16.38 %
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	0.00	3,409.29	-3,109.29	1,036.43 %
02-5-17-35113	VEHICLE REGISTRATION	300.00	300.00	13.10	123.56	176.44	58.81 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	-257.09	-124.46	2,124.46	106.22 %
02-5-17-37902	PASS THRU GRANT-SLV HEAL...	0.00	500,000.00	0.00	500,000.00	0.00	0.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	19,000.00	19,000.00	2,374.27	16,904.29	2,095.71	11.03 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	716.46	4,741.85	2,258.15	32.26 %
02-5-17-46130	SPECIAL PROJECTS	250,000.00	352,000.00	23,495.77	33,730.66	318,269.34	90.42 %
02-5-17-46140	ART PROGRAM	30,000.00	30,000.00	3,675.88	19,902.50	10,097.50	33.66 %
02-5-17-51101	ECON DEV	46,000.00	46,000.00	16,384.56	40,447.78	5,552.22	12.07 %
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	4,871.44	8,682.44	6,817.56	43.98 %
Department: 17 - NON-DEPARTMENTAL Total:		991,530.00	1,611,861.00	71,067.31	1,191,431.04	420,429.96	26.08 %
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	177,830.00	177,830.00	11,065.90	125,393.15	52,436.85	29.49 %
02-5-18-11112	PART TIME SALARIES	2,000.00	2,000.00	0.00	2,991.26	-991.26	-49.56 %
02-5-18-12111	FULL TIME OVERTIME	500.00	500.00	137.17	1,328.41	-828.41	-165.68 %
02-5-18-13111	PERA/ICMA	24,710.00	24,710.00	1,455.65	16,714.30	7,995.70	32.36 %
02-5-18-14151	MEDICARE	2,610.00	2,610.00	154.07	1,776.80	833.20	31.92 %
02-5-18-14211	WORKMENS COMPENSATION	490.00	490.00	51.12	562.37	-72.37	-14.77 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	26,130.00	26,130.00	1,401.48	17,561.98	8,568.02	32.79 %
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	32.21	371.59	168.41	31.19 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	16.54	31.12	268.88	89.63 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	119.62	2,025.29	324.71	13.82 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	86.27	284.93	715.07	71.51 %
02-5-18-32111	TRAVEL & CONFERENCES	10,800.00	10,800.00	495.64	5,463.16	5,336.84	49.42 %
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	319.79	2,776.29	223.71	7.46 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	306.87	193.13	38.63 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	276.72	423.28	60.47 %
02-5-18-35501	OTHER EXPENSES	0.00	0.00	0.00	22.49	-22.49	0.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	14.85	408.96	191.04	31.84 %
02-5-18-48101	IT-HARDWARE	49,880.00	136,151.00	6,903.10	80,165.45	55,985.55	41.12 %
02-5-18-48102	IT-SOFTWARE	217,632.00	268,632.00	534.08	131,613.81	137,018.19	51.01 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	9,849.00	14,965.15	5,034.85	25.17 %
Department: 18 - INFORMATION TECHNOLOGY Total:		549,012.00	686,283.00	32,636.49	411,583.19	274,699.81	40.03 %
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	152,770.00	152,770.00	10,118.30	112,710.45	40,059.55	26.22 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	343.47	2,329.65	-1,829.65	-365.93 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,330.00	15,330.00	1,046.18	11,504.09	3,825.91	24.96 %
02-5-20-14151	MEDICARE	2,220.00	2,220.00	157.04	1,581.98	638.02	28.74 %
02-5-20-14211	WORKMENS COMPENSATION	5,200.00	5,200.00	43.26	346.42	4,853.58	93.34 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,940.00	36,940.00	2,945.46	22,200.78	14,739.22	39.90 %
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	28.43	320.34	139.66	30.36 %
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	0.00	2,653.81	346.19	11.54 %
02-5-20-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	1,391.00	3,609.00	72.18 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	1,400.00	600.00	30.00 %
Department: 20 - POLICE ADMINISTRATION Total:		224,470.00	224,470.00	14,682.14	156,459.30	68,010.70	30.30 %
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,078,840.00	1,125,420.00	71,797.88	749,024.70	376,395.30	33.44 %
02-5-21-11118	LEAD OVERTIME	0.00	0.00	0.00	1,922.46	-1,922.46	0.00 %
02-5-21-11191	SHIFT DIFFERENTIAL - SALARI...	46,580.00	0.00	0.00	0.00	0.00	0.00 %
02-5-21-12111	FULL TIME OVERTIME	65,000.00	65,000.00	7,293.50	89,199.14	-24,199.14	-37.23 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	760.68	7,176.03	1,323.97	15.58 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	2,777.20	7,818.65	-7,818.65	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	119,890.00	119,890.00	8,262.96	84,828.80	35,061.20	29.24 %
02-5-21-14151	MEDICARE	17,380.00	17,380.00	1,113.27	11,462.64	5,917.36	34.05 %
02-5-21-14211	WORKMENS COMPENSATION	50,690.00	50,690.00	5,836.67	46,322.67	4,367.33	8.62 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	209,330.00	209,330.00	14,877.50	143,434.53	65,895.47	31.48 %
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	231.85	2,390.77	1,229.23	33.96 %
02-5-21-14711	FPPA DEATH & DISABILITY	28,000.00	28,000.00	2,288.85	23,772.20	4,227.80	15.10 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	199.14	2,686.59	1,813.41	40.30 %
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	23.03	791.12	508.88	39.14 %
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	4,243.43	32,834.75	12,165.25	27.03 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	697.22	2,706.31	1,993.69	42.42 %
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	1,289.45	4,830.27	3,669.73	43.17 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	0.00	3,289.00	3,711.00	53.01 %
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	400.00	1,490.79	5,509.21	78.70 %
02-5-21-32211	TUITION & TRAINING	13,000.00	13,000.00	175.00	6,132.53	6,867.47	52.83 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
02-5-21-33211	TELEPHONE	13,000.00	13,000.00	1,971.41	9,599.11	3,400.89	26.16 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	309.01	2,839.72	1,160.28	29.01 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	137.02	4,459.38	540.62	10.81 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	248.43	15,895.81	4,104.19	20.52 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT...	1,500.00	1,500.00	54.95	1,394.44	105.56	7.04 %
02-5-21-35501	OTHER EXPENSES	0.00	10,370.00	0.00	10,370.00	0.00	0.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	8,049.76	1,950.24	19.50 %
02-5-21-35507	SWAT	8,000.00	8,000.00	-50.00	4,381.05	3,618.95	45.24 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	1,873.07	26,992.78	-26,992.78	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	834.61	7,613.15	6,386.85	45.62 %
02-5-21-39101	GRANT EXPENDITURE	0.00	0.00	0.00	15.56	-15.56	0.00 %
02-5-21-39501	LAUNDRY	7,200.00	7,200.00	600.00	4,800.00	2,400.00	33.33 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	448.47	5,015.96	1,484.04	22.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	2,000.00	2,000.00	73.55	1,060.32	939.68	46.98 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	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 %
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	128,768.15	1,601,880.58	584,685.42	26.74 %
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	93,250.00	93,250.00	5,358.04	80,627.65	12,622.35	13.54 %
02-5-22-11112	PART TIME SALARIES	60,440.00	60,440.00	7,631.74	54,244.48	6,195.52	10.25 %
02-5-22-12111	FULL TIME OVERTIME	0.00	0.00	0.00	1,055.00	-1,055.00	0.00 %
02-5-22-13111	PERA/ICMA	10,280.00	10,280.00	725.93	7,053.52	3,226.48	31.39 %
02-5-22-14151	MEDICARE	2,230.00	2,230.00	187.97	1,968.31	261.69	11.73 %
02-5-22-14211	WORKMENS COMPENSATION	3,110.00	3,110.00	325.28	2,604.78	505.22	16.25 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	68.99	240.38	-240.38	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	38.89	407.38	52.62	11.44 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	203.01	296.99	59.40 %
02-5-22-21121	LITERATURE-BOOKS	1,200.00	1,200.00	0.00	821.86	378.14	31.51 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	235.26	1,829.36	1,170.64	39.02 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	56.92	947.82	1,552.18	62.09 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	256.82	1,016.30	3,983.70	79.67 %
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	1,581.60	3,257.18	2,742.82	45.71 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	2,275.00	2,383.98	11,116.02	82.34 %
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	137.25	1,540.65	959.35	38.37 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,500.00	3,500.00	0.00	2,951.06	548.94	15.68 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	247.24	9,630.25	7,369.75	43.35 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	117.70	2,639.02	2,360.98	47.22 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	3,000.00	3,000.00	0.00	2,452.34	547.66	18.26 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	1,230.34	2,269.66	64.85 %
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	6,925.95	36,482.85	7,017.15	16.13 %
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	720.00	2,943.48	9,056.52	75.47 %
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	26,890.58	716,470.11	114,299.89	13.76 %
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	232,560.00	232,560.00	19,253.36	178,105.23	54,454.77	23.42 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,338.12	13,061.10	-5,061.10	-63.26 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,060.00	24,060.00	2,059.15	19,751.36	4,308.64	17.91 %
02-5-23-14151	MEDICARE	3,490.00	3,490.00	278.01	2,610.62	879.38	25.20 %
02-5-23-14211	WORKMENS COMPENSATION	9,740.00	9,740.00	1,017.77	8,150.12	1,589.88	16.32 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	42,600.00	42,600.00	3,500.70	42,375.29	224.71	0.53 %
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	57.64	542.83	187.17	25.64 %
02-5-23-21131	POSTAGE	500.00	500.00	81.44	162.65	337.35	67.47 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	129.25	770.75	85.64 %
02-5-23-22111	GAS & OIL	8,000.00	8,000.00	724.17	5,004.23	2,995.77	37.45 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	215.99	1,114.35	-114.35	-11.44 %
02-5-23-31661	VETERINARY SERVICES	20,000.00	20,000.00	2,000.00	18,000.00	2,000.00	10.00 %
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	536.00	2,599.25	2,400.75	48.02 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	402.95	1,306.20	693.80	34.69 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	0.00	12,000.00	-12,000.00	0.00 %
02-5-23-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	1,404.30	2,790.05	-790.05	-39.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-49501	INVESTIGATIVE SERVICES	5,000.00	5,000.00	191.83	4,214.69	785.31	15.71 %
02-5-23-70111	VEHICLE REPLACEMENT	0.00	40,000.00	1,425.95	33,751.20	6,248.80	15.62 %
Department: 23 - SUPPORT SERVICES Total:		381,600.00	421,600.00	34,487.38	345,668.42	75,931.58	18.01 %
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	257,200.00	257,200.00	17,425.84	187,790.85	69,409.15	26.99 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	40.89	667.49	732.51	52.32 %
02-5-30-13111	PERA/ICMA	35,430.00	35,430.00	2,229.76	23,828.15	11,601.85	32.75 %
02-5-30-14151	MEDICARE	3,750.00	3,750.00	236.02	2,572.77	1,177.23	31.39 %
02-5-30-14211	WORKMENS COMPENSATION	380.00	380.00	39.32	314.87	65.13	17.14 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	44,000.00	44,000.00	2,973.16	33,036.88	10,963.12	24.92 %
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	48.86	532.48	247.52	31.73 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	28.83	1,358.38	141.62	9.44 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	146.62	1,026.13	473.87	31.59 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	57.76	1,563.26	636.74	28.94 %
02-5-30-22811	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	249.71	750.29	75.03 %
02-5-30-31411	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	25,361.50	-361.50	-1.45 %
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	0.00	40.59	-40.59	0.00 %
02-5-30-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	165.00	1,835.00	91.75 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	1,000.00	1,000.00	0.00	736.82	263.18	26.32 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	347.56	402.44	53.66 %
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	23,227.06	285,261.71	104,958.29	26.90 %
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	280,020.00	280,020.00	19,801.23	195,860.46	84,159.54	30.05 %
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	808.81	7,800.39	199.61	2.50 %
02-5-31-13111	PERA/ICMA	40,830.00	40,830.00	2,587.67	25,391.79	15,438.21	37.81 %
02-5-31-14151	MEDICARE	4,320.00	4,320.00	227.63	2,241.15	2,078.85	48.12 %
02-5-31-14211	WORKMENS COMPENSATION	19,470.00	19,470.00	2,035.04	16,296.23	3,173.77	16.30 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	62,000.00	62,000.00	4,544.84	48,726.44	13,273.56	21.41 %
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	56.67	556.12	343.88	38.21 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	3,702.59	20,491.59	9,508.41	31.69 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	729.63	4,580.54	3,419.46	42.74 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	1,768.81	33,991.49	41,008.51	54.68 %
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	0.00	4,855.18	5,144.82	51.45 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	472.17	841.84	2,158.16	71.94 %
02-5-31-32211	TUITION & TRAINING	0.00	0.00	-472.17	0.00	0.00	0.00 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	386.12	108,986.59	91,013.41	45.51 %
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	20.00	173.00	6,827.00	97.53 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	1,114.66	18,238.80	6,761.20	27.04 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	65.00	2,201.16	-201.16	-10.06 %
02-5-31-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	30.00	594.31	1,405.69	70.28 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	4,000.00	4,000.00	163.18	1,103.67	2,896.33	72.41 %
02-5-31-45601	PAINTING & STRIPING	20,000.00	20,000.00	22.66	7,462.16	12,537.84	62.69 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	1,657.28	1,657.28	342.72	17.14 %
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	469,496.68	970,351.19	111,948.81	10.34 %
02-5-31-73161	CONCRETE/HANDICAP ACCESS..	0.00	0.00	0.00	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	509,218.50	1,477,771.38	488,038.62	24.83 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	134,610.00	134,610.00	12,282.65	118,734.93	15,875.07	11.79 %
02-5-35-11112	PART TIME SALARIES	64,310.00	64,310.00	2,193.86	21,169.28	43,140.72	67.08 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	107.81	899.68	100.32	10.03 %
02-5-35-13111	PERA/ICMA	27,390.00	27,390.00	1,774.17	17,236.81	10,153.19	37.07 %
02-5-35-14151	MEDICARE	2,900.00	2,900.00	191.17	1,845.04	1,054.96	36.38 %
02-5-35-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	772.02	-322.02	-71.56 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,460.00	30,460.00	3,554.61	34,423.94	-3,963.94	-13.01 %
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	39.56	381.79	268.21	41.26 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	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	188.89	1,411.35	1,088.65	43.55 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	141.16	1,043.99	1,956.01	65.20 %
02-5-35-32111	TRAVEL & CONFERENCES	2,250.00	2,250.00	0.00	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	99.82	1,214.64	-214.64	-21.46 %
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	30.00	198.00	1,452.00	88.00 %
Department: 35 - BUILDING INSPECTION Total:		274,870.00	274,870.00	20,650.89	201,795.41	73,074.59	26.59 %
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	125,960.00	125,960.00	8,808.08	89,745.52	36,214.48	28.75 %
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	1,052.84	10,756.50	6,703.50	38.39 %
02-5-36-14151	MEDICARE	1,850.00	1,850.00	111.44	1,138.47	711.53	38.46 %
02-5-36-14211	WORKMENS COMPENSATION	3,260.00	3,260.00	341.10	3,542.70	-282.70	-8.67 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,610.00	38,610.00	2,907.68	29,076.80	9,533.20	24.69 %
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	23.06	235.56	144.44	38.01 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	144.88	747.80	252.20	25.22 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	1,357.01	8,324.00	3,676.00	30.63 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	370.27	2,082.63	417.37	16.69 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	0.00	6,218.73	3,781.27	37.81 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	52.33	697.67	93.02 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	30.40	1,469.60	97.97 %
02-5-36-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	9.85	3,486.69	-1,486.69	-74.33 %
02-5-36-37321	UNIFORM ALLOWANCE	700.00	700.00	30.00	30.00	670.00	95.71 %
02-5-36-37941	TOOL EXPENSE	4,500.00	4,500.00	0.00	2,340.12	2,159.88	48.00 %
02-5-36-45502	BULK FLUIDS	11,000.00	11,000.00	596.82	7,853.35	3,146.65	28.61 %
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	15,753.03	173,796.44	69,991.56	28.71 %
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	40,370.00	40,370.00	3,092.81	31,187.21	9,182.79	22.75 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	2,235.95	17,660.46	-4,660.46	-35.85 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	28.82	172.91	827.09	82.71 %
02-5-50-13111	PERA/ICMA	7,450.00	7,450.00	686.48	6,240.77	1,209.23	16.23 %
02-5-50-14151	MEDICARE	790.00	790.00	72.66	660.54	129.46	16.39 %
02-5-50-14211	WORKMENS COMPENSATION	4,720.00	4,720.00	493.69	3,687.88	1,032.12	21.87 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,460.00	11,460.00	855.76	8,557.60	2,902.40	25.33 %
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	15.04	136.67	23.33	14.58 %
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	0.00	2,274.07	-574.07	-33.77 %
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	29.20	205.09	194.91	48.73 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-50-35211	BLDG MAINT/REPAIR	1,000.00	1,000.00	40.00	562.65	437.35	43.74 %
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	36.66	2,963.34	98.78 %
02-5-50-69812	TRANSFERS OUT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 50 - CEMETERY Total:		88,180.00	88,180.00	7,550.41	72,637.88	15,542.12	17.63 %
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	221,390.00	221,390.00	13,234.32	131,280.90	90,109.10	40.70 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	0.00	4,191.06	2,808.94	40.13 %
02-5-51-11116	SALARIES-SEASONAL	52,160.00	52,160.00	1,946.13	35,408.66	16,751.34	32.12 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	1,354.71	5,849.85	-849.85	-17.00 %
02-5-51-13111	PERA/ICMA	39,120.00	39,120.00	2,110.20	22,665.64	16,454.36	42.06 %
02-5-51-14151	MEDICARE	4,140.00	4,140.00	223.35	2,399.94	1,740.06	42.03 %
02-5-51-14211	WORKMENS COMPENSATION	9,850.00	9,850.00	1,186.16	9,697.13	152.87	1.55 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	45,940.00	45,940.00	3,143.36	31,157.02	14,782.98	32.18 %
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	46.46	499.01	360.99	41.98 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	1,610.49	11,012.99	987.01	8.23 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	19,000.00	19,000.00	129.90	22,644.02	-3,644.02	-19.18 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	14,000.00	14,000.00	0.00	7,429.19	6,570.81	46.93 %
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	0.00	220.00	580.00	72.50 %
02-5-51-33211	TELEPHONE	1,500.00	1,500.00	122.84	1,001.14	498.86	33.26 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,793.18	24,406.79	1,593.21	6.13 %
02-5-51-33413	PROPANE	150.00	150.00	0.00	67.87	82.13	54.75 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	675.00	4,350.00	1,650.00	27.50 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	49.78	2,797.97	202.03	6.73 %
02-5-51-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	1,265.81	1,734.19	57.81 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	3,732.38	3,267.62	46.68 %
02-5-51-35502	WEED MANAGEMENT	7,000.00	7,000.00	0.00	4,624.75	2,375.25	33.93 %
02-5-51-37321	UNIFORM ALLOWANCE	1,600.00	1,600.00	149.99	612.94	987.06	61.69 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	50.00	5,401.18	5,598.82	50.90 %
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	28,825.87	337,989.49	194,840.51	36.57 %
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	-225,342.80	102,587.94	1,167,563.94	109.63 %
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-64511	EF SANITATION SERVICE CHA...	1,224,000.00	1,224,000.00	112,187.49	995,996.48	-228,003.52	18.63 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,634,500.00	1,634,500.00	235,885.97	1,394,049.96	-240,450.04	14.71 %
03-4-00-64721	EF WATER TAP FEES	70,000.00	70,000.00	26,546.00	67,128.00	-2,872.00	4.10 %
03-4-00-64811	EF SEWER SERVICE CHARGES	960,000.00	960,000.00	87,820.51	778,911.36	-181,088.64	18.86 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	3,000.00	14,500.00	-5,500.00	27.50 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,363.48	39,159.23	-11,690.77	22.99 %
03-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	17,199.35	44,781.44	44,781.44	0.00 %
03-4-00-68191	GENERAL GOVT MISCELLANE...	0.00	0.00	0.00	310.64	310.64	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-35.56	-78.15	-278.15	139.08 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	0.00	11,098.61	-3,901.39	26.01 %
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	486,967.24	5,145,857.57	-628,692.43	10.89 %
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	243,860.00	243,860.00	17,296.21	164,519.57	79,340.43	32.54 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	1,226.69	6,425.89	5,574.11	46.45 %
03-5-01-13111	PERA/ICMA	35,050.00	35,050.00	2,402.73	22,035.09	13,014.91	37.13 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-14151	MEDICARE	3,710.00	3,710.00	254.31	2,332.47	1,377.53	37.13 %
03-5-01-14211	WORKMENS COMPENSATION	5,810.00	5,810.00	607.03	4,860.99	949.01	16.33 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	27,000.00	27,000.00	2,533.68	22,955.34	4,044.66	14.98 %
03-5-01-14312	LIFE INSURANCE	980.00	980.00	0.00	0.00	980.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	770.00	770.00	52.59	482.42	287.58	37.35 %
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	1,769.42	8,267.26	3,732.74	31.11 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	449.68	5,431.59	3,068.41	36.10 %
03-5-01-23511	STREET MATERIAL/REPAIR	0.00	0.00	596.40	596.40	-596.40	0.00 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	1,550.29	37,397.77	15,102.23	28.77 %
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	0.00	838.57	2,661.43	76.04 %
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	0.00	1,643.00	-143.00	-9.53 %
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	10,518.44	79,662.24	45,337.76	36.27 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	3,603.60	6,600.43	-600.43	-10.01 %
03-5-01-35211	BLDG MAINT/REPAIR	7,200.00	7,200.00	0.00	413.20	6,786.80	94.26 %
03-5-01-35212	PEAW METER REPAIR/REPLAC...	0.00	0.00	15.98	15.98	-15.98	0.00 %
03-5-01-35311	METER REPAIRS	30,000.00	30,000.00	7,656.33	11,795.57	18,204.43	60.68 %
03-5-01-35321	WATER CONSERVATION	10,000.00	10,000.00	0.00	200.00	9,800.00	98.00 %
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	30.00	609.40	590.60	49.22 %
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	3,773.24	3,226.76	46.10 %
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	28,993.35	1,006.65	3.36 %
03-5-01-70981	BUILDING IMPROVEMENTS	13,000.00	13,000.00	0.00	1,061.92	11,938.08	91.83 %
03-5-01-72241	WELLS: REPAIR/REPLACE	46,000.00	46,000.00	0.00	2,422.46	43,577.54	94.73 %
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	50,563.38	1,097,636.92	824,498.73	42.89 %
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	151,980.00	151,980.00	14,040.55	119,145.92	32,834.08	21.60 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	56.70	4,823.83	10,176.17	67.84 %
03-5-02-13111	PERA/ICMA	22,880.00	22,880.00	1,820.01	15,758.40	7,121.60	31.13 %
03-5-02-14151	MEDICARE	2,420.00	2,420.00	192.62	1,668.24	751.76	31.06 %
03-5-02-14211	WORKMENS COMPENSATION	3,620.00	3,620.00	377.96	3,026.63	593.37	16.39 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	34,800.00	34,800.00	2,437.32	26,934.18	7,865.82	22.60 %
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	39.86	345.12	154.88	30.98 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	592.41	3,597.04	1,402.96	28.06 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	173.27	1,418.64	2,081.36	59.47 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	0.00	10,396.31	4,603.69	30.69 %
03-5-02-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	621.99	1,378.01	68.90 %
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	3,583.71	23,673.30	11,326.70	32.36 %
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,000.00	65.37	1,581.95	2,418.05	60.45 %
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	96.00	228.12	1,171.88	83.71 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,500.00	2,500.00	0.00	770.71	1,729.29	69.17 %
03-5-02-38844	EQUIPMENT REBUILDING/REPA..	10,000.00	10,000.00	223.16	5,373.21	4,626.79	46.27 %
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	4,931.50	400,068.50	98.78 %
Department: 02 - SEWER DEPARTMENT Total:		755,810.00	856,810.00	23,698.94	365,355.09	491,454.91	57.36 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	376,250.00	376,250.00	27,537.66	252,366.34	123,883.66	32.93 %
03-5-03-11112	PART TIME SALARIES	11,400.00	11,400.00	0.00	9,588.44	1,811.56	15.89 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	591.87	6,058.57	7,941.43	56.72 %
03-5-03-13111	PERA/ICMA	55,030.00	55,030.00	3,629.83	34,478.63	20,551.37	37.35 %
03-5-03-14151	MEDICARE	5,820.00	5,820.00	384.19	3,649.21	2,170.79	37.30 %
03-5-03-14211	WORKMENS COMPENSATION	34,460.00	34,460.00	3,601.57	29,601.21	4,858.79	14.10 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	63,000.00	63,000.00	4,672.32	46,723.20	16,276.80	25.84 %
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	79.49	755.00	455.00	37.60 %
03-5-03-22111	GAS & OIL	45,000.00	45,000.00	4,924.89	33,245.60	11,754.40	26.12 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	645.24	4,279.20	720.80	14.42 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	1,037.76	-37.76	-3.78 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	6,000.00	6,000.00	94.56	4,575.28	1,424.72	23.75 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	4,608.17	22,114.18	7,885.82	26.29 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	329.97	5,158.88	-3,658.88	-243.93 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	25,000.00	0.00	25,168.49	-168.49	-0.67 %
03-5-03-37321	UNIFORM ALLOWANCE	2,750.00	2,750.00	30.00	392.13	2,357.87	85.74 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	9,191.05	66,822.02	43,177.98	39.25 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	224.48	4,608.96	15,391.04	76.96 %
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	60,545.29	723,737.10	258,496.90	26.32 %
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	51,500.00	51,500.00	3,427.28	33,538.77	17,961.23	34.88 %
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	422.68	4,126.27	3,083.73	42.77 %
03-5-05-14151	MEDICARE	760.00	760.00	44.74	436.73	323.27	42.54 %
03-5-05-14211	WORKMENS COMPENSATION	8,820.00	8,820.00	922.03	7,383.45	1,436.55	16.29 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	10,259.60	3,310.40	24.39 %
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	9.26	90.38	69.62	43.51 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	30.35	331.73	1,168.27	77.88 %
03-5-05-22112	BULK FLUIDS	3,000.00	3,000.00	0.00	1,429.98	1,570.02	52.33 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	3,250.00	3,250.00	0.00	4,577.73	-1,327.73	-40.85 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	117.76	1,161.33	338.67	22.58 %
03-5-05-31411	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	4,235.00	10,765.00	71.77 %
03-5-05-31651	LAB SERVICES-TESTING	50,000.00	50,000.00	2,460.00	27,816.66	22,183.34	44.37 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	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	10,342.13	94,650.56	40,349.44	29.89 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	83.41	416.59	83.32 %
03-5-05-35211	BLDG MAINT/REPAIR	12,000.00	12,000.00	0.00	3,646.91	8,353.09	69.61 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	30.00	105.00	170.00	61.82 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA..	20,000.00	20,000.00	0.00	14,078.49	5,921.51	29.61 %
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	261,928.91	7,871.09	2.92 %
03-5-05-70981	BUILDING IMPROVEMENTS	750,000.00	750,000.00	2,515.00	30,505.87	719,494.13	95.93 %
Department: 05 - SEWAGE TREATMENT Total:		1,152,415.00	1,422,215.00	21,347.19	565,428.20	856,786.80	60.24 %
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	59,560.00	59,560.00	4,644.87	46,394.33	13,165.67	22.10 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	86.82	1,759.28	3,240.72	64.81 %
03-5-06-13111	PERA/ICMA	8,840.00	8,840.00	608.71	6,194.45	2,645.55	29.93 %
03-5-06-14151	MEDICARE	940.00	940.00	64.43	655.60	284.40	30.26 %
03-5-06-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	160.35	1,284.05	245.95	16.08 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	865.64	8,816.72	4,753.28	35.03 %
03-5-06-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-14611	UNEMPLOYMENT INSURANCE	190.00	190.00	13.33	135.68	54.32	28.59 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	87.64	672.08	1,027.92	60.47 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	200,000.00	200,000.00	35,637.90	118,092.78	81,907.22	40.95 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	179.89	2,127.94	2,872.06	57.44 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	325.00	5,319.00	3,681.00	40.90 %
03-5-06-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	488.43	1,511.57	75.58 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	90,000.00	90,000.00	7,554.74	63,689.49	26,310.51	29.23 %
03-5-06-34105	BLDG MAINT/REPAIR	3,000.00	3,000.00	448.47	3,269.26	-269.26	-8.98 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	0.00	3,709.40	6,290.60	62.91 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	230.40	519.60	69.28 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	105.00	105.00	245.00	70.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA..	40,000.00	40,000.00	14,072.25	50,705.50	-10,705.50	-26.76 %
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	64,855.04	359,649.39	308,050.61	46.14 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):		763,917.35	-76,544.65	265,957.40	2,034,050.87	2,110,595.52	2,757.34 %
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	4,335.00	15,285.00	-4,715.00	23.58 %
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	4,335.00	15,285.00	-4,765.00	23.77 %
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	64.46	313.66	386.34	55.19 %
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	5,558.50	4,441.50	44.42 %
06-5-59-70521	OPERATING MACHINES & EQUI...	21,000.00	21,000.00	0.00	19,035.41	1,964.59	9.36 %
Department: 59 - CEMETERY ENDOWMENT Total:		38,400.00	38,400.00	64.46	28,160.42	10,239.58	26.67 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):		-18,350.00	-18,350.00	4,270.54	-12,875.42	5,474.58	29.83 %
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,400.00	39,400.00	927.00	38,348.67	-1,051.33	2.67 %
Department: 00 - UNDESIGNATED Total:		39,400.00	39,400.00	927.00	38,348.67	-1,051.33	2.67 %
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	927.00	38,348.67	38,348.67	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	20,600.21	68,968.03	-19,031.97	21.63 %
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	20,600.21	68,968.03	-28,240.97	29.05 %

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Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	5,000.00	5,000.00	0.00	6,797.75	-1,797.75	-35.96 %
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	53,470.00	53,470.00	0.00	0.00 %
Department: 60 - CONSERVATION TRUST Total:		162,470.00	165,470.00	53,470.00	60,267.75	105,202.25	63.58 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):		-74,320.00	-68,261.00	-32,869.79	8,700.28	76,961.28	112.75 %
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	2,789.45	6,405.20	6,405.20	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	2,789.45	649,848.20	6,093.20	0.95 %
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00 %
12-5-61-37111	REFUNDED BOND INTEREST	70,942.58	70,942.58	0.00	70,942.58	0.00	0.00 %
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	3,500.00	159,442.58	0.00	0.00 %
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	198,062.50	0.00	0.00 %
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	483,062.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):		-0.08	-0.08	-710.55	7,343.12	7,343.20	9,000.00 %
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	857,370.00	857,370.00	67,473.23	655,761.71	-201,608.29	23.51 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	285,790.00	285,790.00	22,491.07	218,929.18	-66,860.82	23.40 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	79.42	5,178.48	5,178.48	0.00 %
Department: 00 - UNDESIGNATED Total:		1,143,160.00	1,143,160.00	90,043.72	879,869.37	-263,290.63	23.03 %
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	200,000.00	200,000.00	0.00	150,008.55	49,991.45	25.00 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	23,260.00	23,260.00	1,798.41	18,779.96	4,480.04	19.26 %
13-5-62-14131	MEDICAL SELF-INSURANCE	760,000.00	760,000.00	38,449.09	420,296.32	339,703.68	44.70 %
13-5-62-14141	INSURANCE ADMINISTRATION	65,000.00	65,000.00	0.00	20,822.00	44,178.00	67.97 %
13-5-62-14151	DENTAL	81,900.00	81,900.00	7,587.55	67,725.77	14,174.23	17.31 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	131.30	1,544.37	1,455.63	48.52 %
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	2,714.74	2,285.26	45.71 %
Department: 62 - EMPLOYEE BENEFIT Total:		1,143,160.00	1,143,160.00	48,386.35	681,891.71	461,268.29	40.35 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):		0.00	0.00	41,657.37	197,977.66	197,977.66	0.00 %
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	112,759.42	1,007,080.08	-250,559.92	19.92 %
19-4-00-63314	GRANT REVENUE	60,500.00	194,100.00	0.00	323,929.99	129,829.99	166.89 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	512.45	5,401.90	401.90	108.04 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	202.45	2,448.25	-51.75	2.07 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	396.20	3,965.26	-1,034.74	20.69 %
19-4-00-67111	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	-0.14	-1,500.14	100.01 %
19-4-00-68131	DONATIONS	5,000.00	58,625.00	100.35	37,826.91	-20,798.09	35.48 %
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	757.27	22,573.74	4,573.74	125.41 %
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	476.00	14,758.00	-1,242.00	7.76 %
19-4-00-68512	ADULT SOFTBALL REVENUE	39,000.00	39,000.00	0.00	37,265.00	-1,735.00	4.45 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	30.00	1,668.58	-431.42	20.54 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	10.00	3,895.00	395.00	111.29 %
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	2,965.00	7,225.00	-3,775.00	34.32 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL ...	7,000.00	7,000.00	0.00	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	0.00	1,110.00	410.00	158.57 %
19-4-00-68521	VOLLEYBALL PROGRAMS	9,000.00	9,000.00	130.00	8,060.00	-940.00	10.44 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,400.00	2,400.00	0.00	3,575.00	1,175.00	148.96 %
19-4-00-68523	RECREATION CENTER ROOM ...	10,000.00	10,000.00	275.00	5,630.55	-4,369.45	43.69 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	765.00	2,745.00	-255.00	8.50 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	-40.00	11,749.00	1,749.00	117.49 %
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	4,516.83	56,783.09	-3,216.91	5.36 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	300.00	18,194.55	-18,805.45	50.83 %
19-4-00-69003	INSPIRE GRANT	0.00	317,406.00	0.00	317,406.00	0.00	0.00 %
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	124,155.97	1,988,499.76	-203,391.24	9.28 %
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	86,440.00	86,440.00	6,718.31	67,223.36	19,216.64	22.23 %
19-5-54-11112	PART TIME SALARIES	132,190.00	132,190.00	10,457.82	101,151.99	31,038.01	23.48 %
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	2,311.04	22,522.13	7,467.87	24.90 %
19-5-54-14151	MEDICARE	3,170.00	3,170.00	244.62	2,388.21	781.79	24.66 %
19-5-54-14211	WORKMENS COMPENSATION	560.00	560.00	58.99	472.38	87.62	15.65 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,800.00	18,800.00	1,401.48	14,014.80	4,785.20	25.45 %
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	50.68	496.56	163.44	24.76 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	65.76	1,473.11	326.89	18.16 %
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	522.33	3,606.02	393.98	9.85 %
19-5-54-22451	ONLINE DATABASES	8,400.00	8,400.00	0.00	5,833.51	2,566.49	30.55 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	7,000.00	7,000.00	0.00	7,784.24	-784.24	-11.20 %
19-5-54-31991	OTHER PROFESSIONAL SVS	200.00	200.00	0.00	25.00	175.00	87.50 %
19-5-54-32111	TRAVEL & CONFERENCES	1,000.00	1,000.00	0.00	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	200.00	100.00	33.33 %
19-5-54-33111	ADVERTISING	500.00	500.00	0.00	633.00	-133.00	-26.60 %
19-5-54-33202	WIRELESS SERVICE	360.00	360.00	57.76	345.54	14.46	4.02 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	350.00	250.00	41.67 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,063.19	24,632.22	10,367.78	29.62 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI...	6,000.00	6,000.00	-40.77	4,094.10	1,905.90	31.77 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,650.00	2,650.00	0.00	470.00	2,180.00	82.26 %
19-5-54-35372	SUMMER READING	2,500.00	2,500.00	0.00	2,423.32	76.68	3.07 %
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	0.00	2,330.00	2,170.00	48.22 %
19-5-54-39726	GENEALOGY	500.00	500.00	0.00	207.56	292.44	58.49 %
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	22,911.21	434,862.74	86,177.26	16.54 %
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	234,170.00	234,170.00	17,259.96	154,807.04	79,362.96	33.89 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	9,705.86	169,563.63	79,686.37	31.97 %
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	42.67	380.78	119.22	23.84 %
19-5-66-13111	PERA/ICMA	67,260.00	67,260.00	3,535.47	43,194.66	24,065.34	35.78 %
19-5-66-14151	MEDICARE	7,120.00	7,120.00	369.79	4,577.44	2,542.56	35.71 %
19-5-66-14211	WORKMENS COMPENSATION	3,390.00	3,390.00	354.03	2,835.01	554.99	16.37 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-14311	MEDICAL/DENTAL INSURANCE	45,850.00	45,850.00	3,723.06	31,668.16	14,181.84	30.93 %
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	76.96	951.51	528.49	35.71 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	66.28	1,700.47	799.53	31.98 %
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	1,170.00	330.00	22.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	226.38	764.78	235.22	23.52 %
19-5-66-22411	BUILDING MAINT SUPPLIES	13,000.00	13,000.00	517.02	10,314.31	2,685.69	20.66 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	430.67	6,818.68	3,181.32	31.81 %
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	55.99	1,261.64	738.36	36.92 %
19-5-66-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	585.00	415.00	41.50 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	150.00	599.00	901.00	60.07 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	2,861.06	44,506.66	10,493.34	19.08 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	0.00	2,166.98	833.02	27.77 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	383.23	2,033.16	1,966.84	49.17 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	2,942.52	61,032.55	23,967.45	28.20 %
19-5-66-33413	PROPANE	2,000.00	2,000.00	0.00	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	1,246.44	-646.44	-107.74 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	527.40	20,726.09	-5,726.09	-38.17 %
19-5-66-35341	MAINTENANCE AGREEMENT	9,700.00	9,700.00	118.38	5,468.73	4,231.27	43.62 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	177.75	822.25	82.23 %
19-5-66-38822	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	614.91	885.09	59.01 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	0.00	6,626.19	1,373.81	17.17 %
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	285,692.00	-54,865.00	-23.77 %
19-5-66-46130	SPECIAL PROJECTS	25,000.00	111,579.00	559.93	55,212.39	56,366.61	50.52 %
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	7,765.00	-765.00	-10.93 %
19-5-66-74811	PARKS/RECREATIONAL FACILIT..	146,000.00	498,420.00	25,633.09	287,292.35	211,127.65	42.36 %
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	69,539.75	1,588,225.82	569,082.18	26.38 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):		-221,603.00	-486,457.00	31,705.01	-34,588.80	451,868.20	92.89 %
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	112,759.49	1,007,080.68	-250,559.32	19.92 %
Department: 00 - UNDESIGNATED Total:		1,257,640.00	1,257,640.00	112,759.49	1,007,080.68	-250,559.32	19.92 %
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,920.00	94,920.00	0.00	94,920.77	-0.77	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	152,270.00	152,270.00	0.00	152,269.55	0.45	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	568,156.00	568,156.00	0.00	568,155.02	0.98	0.00 %
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	2,615,345.34	0.66	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):		-1,357,706.00	-1,357,706.00	112,759.49	-1,608,264.66	-250,558.66	-18.45 %
Report Surplus (Deficit):		-1,586,603.73	-3,445,770.73	198,353.67	359,803.66	3,805,574.39	110.44 %

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	778,697.94	8,465,148.93	-2,192,921.07	20.58 %
10 - CITY COUNCIL	91,730.00	91,730.00	4,228.16	76,520.80	15,209.20	16.58 %
11 - LEGAL SERVICES	72,540.00	72,540.00	6,492.40	54,635.85	17,904.15	24.68 %
12 - MUNICIPAL COURT	345,839.00	846,078.00	15,224.47	202,232.53	643,845.47	76.10 %
13 - CITY MANAGER	258,900.00	281,064.00	20,676.26	226,838.37	54,225.63	19.29 %
14 - CITY CLERK	101,090.00	101,090.00	8,048.65	83,697.74	17,392.26	17.20 %
15 - HR/RISK MANAGEMENT	296,160.00	349,160.00	7,359.79	329,594.16	19,565.84	5.60 %
16 - FINANCE DEPARTMENT	432,920.00	435,286.00	28,253.20	327,446.59	107,839.41	24.77 %
17 - NON-DEPARTMENTAL	991,530.00	1,611,861.00	71,067.31	1,191,431.04	420,429.96	26.08 %
18 - INFORMATION TECHNOLOGY	549,012.00	686,283.00	32,636.49	411,583.19	274,699.81	40.03 %
20 - POLICE ADMINISTRATION	224,470.00	224,470.00	14,682.14	156,459.30	68,010.70	30.30 %
21 - POLICE OPERATIONS	2,156,586.00	2,186,566.00	128,768.15	1,601,880.58	584,685.42	26.74 %
22 - FIRE OPERATIONS	385,620.00	830,770.00	26,890.58	716,470.11	114,299.89	13.76 %
23 - SUPPORT SERVICES	381,600.00	421,600.00	34,487.38	345,668.42	75,931.58	18.01 %
30 - PUBLIC WORKS ADMIN	390,220.00	390,220.00	23,227.06	285,261.71	104,958.29	26.90 %
31 - STREET MAINTENANCE	1,931,510.00	1,965,810.00	509,218.50	1,477,771.38	488,038.62	24.83 %
35 - BUILDING INSPECTION	274,870.00	274,870.00	20,650.89	201,795.41	73,074.59	26.59 %
36 - FLEET MAINTENANCE	235,510.00	243,788.00	15,753.03	173,796.44	69,991.56	28.71 %
50 - CEMETERY	88,180.00	88,180.00	7,550.41	72,637.88	15,542.12	17.63 %
51 - PARKS MAINTENANCE	517,830.00	532,830.00	28,825.87	337,989.49	194,840.51	36.57 %
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	-225,342.80	102,587.94	1,167,563.94	109.63 %
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,774,550.00	5,774,550.00	486,967.24	5,145,857.57	-628,692.43	10.89 %
01 - WATER DEPARTMENT	1,490,587.65	1,922,135.65	50,563.38	1,097,636.92	824,498.73	42.89 %
02 - SEWER DEPARTMENT	755,810.00	856,810.00	23,698.94	365,355.09	491,454.91	57.36 %
03 - SANITATION DEPARTMENT	944,120.00	982,234.00	60,545.29	723,737.10	258,496.90	26.32 %
05 - SEWAGE TREATMENT	1,152,415.00	1,422,215.00	21,347.19	565,428.20	856,786.80	60.24 %
06 - WATER TREATMENT	667,700.00	667,700.00	64,855.04	359,649.39	308,050.61	46.14 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	763,917.35	-76,544.65	265,957.40	2,034,050.87	2,110,595.52	2,757.34 %
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	4,335.00	15,285.00	-4,765.00	23.77 %
59 - CEMETERY ENDOWMENT	38,400.00	38,400.00	64.46	28,160.42	10,239.58	26.67 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	-18,350.00	-18,350.00	4,270.54	-12,875.42	5,474.58	29.83 %
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,400.00	39,400.00	927.00	38,348.67	-1,051.33	2.67 %
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	927.00	38,348.67	38,348.67	0.00 %
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	97,209.00	20,600.21	68,968.03	-28,240.97	29.05 %
60 - CONSERVATION TRUST	162,470.00	165,470.00	53,470.00	60,267.75	105,202.25	63.58 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	-74,320.00	-68,261.00	-32,869.79	8,700.28	76,961.28	112.75 %
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	643,755.00	643,755.00	2,789.45	649,848.20	6,093.20	0.95 %
61 - RECREATION DEBT SERV	159,442.58	159,442.58	3,500.00	159,442.58	0.00	0.00 %
65 - CITY HALL COMPLEX	484,312.50	484,312.50	0.00	483,062.50	1,250.00	0.26 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	-0.08	-0.08	-710.55	7,343.12	7,343.20	9,000.00 %
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,143,160.00	1,143,160.00	90,043.72	879,869.37	-263,290.63	23.03 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

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	48,386.35	681,891.71	461,268.29	40.35 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	0.00	0.00	41,657.37	197,977.66	197,977.66	0.00 %
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,687,260.00	2,191,891.00	124,155.97	1,988,499.76	-203,391.24	9.28 %
54 - LIBRARY	521,040.00	521,040.00	22,911.21	434,862.74	86,177.26	16.54 %
66 - COMMUNITY RECREATION	1,387,823.00	2,157,308.00	69,539.75	1,588,225.82	569,082.18	26.38 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	-221,603.00	-486,457.00	31,705.01	-34,588.80	451,868.20	92.89 %
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,257,640.00	1,257,640.00	112,759.49	1,007,080.68	-250,559.32	19.92 %
90 - EF DEBT SERVICE	2,615,346.00	2,615,346.00	0.00	2,615,345.34	0.66	0.00 %
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	-1,357,706.00	-1,357,706.00	112,759.49	-1,608,264.66	-250,558.66	-18.45 %
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	198,353.67	359,803.66	3,805,574.39	110.44 %

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	-225,342.80	102,587.94	1,167,563.94
03 - ENTERPRISE FUND	763,917.35	-76,544.65	265,957.40	2,034,050.87	2,110,595.52
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	4,270.54	-12,875.42	5,474.58
09 - FIREMEN'S PENSION	0.00	0.00	927.00	38,348.67	38,348.67
11 - CONSERVATION TRUST	-74,320.00	-68,261.00	-32,869.79	8,700.28	76,961.28
12 - ACLC DEBT SERVICE	-0.08	-0.08	-710.55	7,343.12	7,343.20
13 - EMPLOYEE BENEFIT	0.00	0.00	41,657.37	197,977.66	197,977.66
19 - COMMUNITY RECREATIOI	-221,603.00	-486,457.00	31,705.01	-34,588.80	451,868.20
31 - ENTERPRISE DEBT FUND	-1,357,706.00	-1,357,706.00	112,759.49	-1,608,264.66	-250,558.66
Report Surplus (Deficit):	-1,586,603.73	-3,445,770.73	198,353.67	359,803.66	3,805,574.39



Alamosa, CO

Detail Report

Account Detail

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/02/2018	GLPKT07051	JN06373	CC DEPOSIT			20.00		518,513.88
09/04/2018	CLPKT00168	DEP0008742	B00000610 CLPKT00168 BG:EF			479.54		518,993.42
09/04/2018	APPKT01699	DFT0005413	XCEL ENERGY	15115 - XCEL ENERGY			97.14	518,896.28
09/04/2018	APPKT01699	DFT0005414	XCEL ENERGY	15115 - XCEL ENERGY			6,262.02	512,634.26
09/04/2018	APPKT01699	DFT0005415	PITNEY BOWES INC.	12378 - PITNEY BOWES INC.			792.75	511,841.51
09/04/2018	GLPKT06900	JN06295	DEPOSIT CASH RECEIPTS			166.00		512,007.51
09/04/2018	CLPKT00169	DEP0008747	B00000615 CLPKT00169 BG:Online Pay...			130.21		512,137.72
09/04/2018	CLPKT00169	DEP0008747	B00000604 CLPKT00169 BG:Online Pay...			988.56		513,126.28
09/04/2018	CLPKT00169	DEP0008747	B00000612 CLPKT00169 BG:DEP			98.30		513,224.58
09/04/2018	CLPKT00169	DEP0008747	B00000613 CLPKT00169 BG:DEP			50.00		513,274.58
09/04/2018	CLPKT00169	DEP0008747	B00000608 CLPKT00169 BG:DEP			5,099.50		518,374.08
09/04/2018	CLPKT00169	DEP0008747	B00000603 CLPKT00169 BG:Online Pay...			2,397.47		520,771.55
09/04/2018	CLPKT00169	DEP0008747	B00000607 CLPKT00169 BG:Online Pay...			337.24		521,108.79
09/04/2018	CLPKT00169	DEP0008747	B00000605 CLPKT00169 BG:Online Pay...			351.36		521,460.15
09/04/2018	CLPKT00169	DEP0008747	B00000611 CLPKT00169 BG:DEP			156.55		521,616.70
09/04/2018	CLPKT00169	DEP0008747	B00000606 CLPKT00169 BG:DEP			20,217.22		541,833.92
09/04/2018	CLPKT00169	DEP0008747	B00000614 CLPKT00169 BG:DEP			10.00		541,843.92
09/04/2018	GLPKT07051	JN06374	CC DEPOSIT			1,432.00		543,275.92
09/05/2018	CLPKT00170	DEP0008750	B00000618 CLPKT00170 BG:EF			337.75		543,613.67
09/05/2018	CLPKT00171	DEP0008781	B00000619 CLPKT00171 BG:DEP			4,376.59		547,990.26
09/05/2018	CLPKT00171	DEP0008781	B00000617 CLPKT00171 BG:DEP			2,547.95		550,538.21
09/05/2018	CLPKT00171	DEP0008781	B00000620 CLPKT00171 BG:DEP			1,000.00		551,538.21
09/05/2018	CLPKT00171	DEP0008781	B00000623 CLPKT00171 BG:DEP			59.90		551,598.11
09/05/2018	CLPKT00171	DEP0008781	B00000616 CLPKT00171 BG:Online Pay...			412.82		552,010.93
09/05/2018	CLPKT00171	DEP0008781	B00000621 CLPKT00171 BG:DEP			50.00		552,060.93
09/05/2018	GLPKT06909	JN06324	DEPOSIT CASH RECEIPTS			334.00		552,394.93
09/05/2018	APPKT01723	DFT0005466	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			689.24	551,705.69
09/05/2018	APPKT01723	DFT0005467	PURCHASE POWER	15459 - PURCHASE POWER			820.99	550,884.70
09/05/2018	APPKT01723	DFT0005469	XCEL ENERGY	15115 - XCEL ENERGY			8,453.01	542,431.69
09/05/2018	GLPKT07051	JN06375	CC DEPOSIT			705.00		543,136.69
09/05/2018	APPKT01756	DFT0005531	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			463.96	542,672.73
09/06/2018	APPKT01708	139510	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			8.99	542,663.74
09/06/2018	APPKT01708	139511	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			41.94	542,621.80

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/06/2018	APPKT01708	139512	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	539,621.80
09/06/2018	APPKT01708	139513	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	538,971.80
09/06/2018	APPKT01708	139514	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			690.45	538,281.35
09/06/2018	APPKT01708	139515	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			105.00	538,176.35
09/06/2018	APPKT01708	139516	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			273.70	537,902.65
09/06/2018	APPKT01708	139517	AUTOZONE	12768 - AUTOZONE			15.98	537,886.67
09/06/2018	APPKT01708	139518	BRITTANY MOHLER	17105 - BRITTANY MOHLER			62.50	537,824.17
09/06/2018	APPKT01708	139519	CENTURYLINK	12295 - CENTURYLINK			421.05	537,403.12
09/06/2018	APPKT01708	139520	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER...			61.15	537,341.97
09/06/2018	APPKT01708	139521	CHELLE WIESCAMP	17089 - CHELLE WIESCAMP			150.00	537,191.97
09/06/2018	APPKT01708	139522	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			9,305.96	527,886.01
09/06/2018	APPKT01708	139523	DANA SAFETY SUPPLY, INC.	17084 - DANA SAFETY SUPPLY, INC.			538.95	527,347.06
09/06/2018	APPKT01708	139524	DONOVAN SEOW	17102 - DONOVAN SEOW			31.50	527,315.56
09/06/2018	APPKT01708	139525	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			91.78	527,223.78
09/06/2018	APPKT01708	139526	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			159,920.00	367,303.78
09/06/2018	APPKT01708	139527	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			436.41	366,867.37
09/06/2018	APPKT01708	139528	ISABELLA CHAYNE BOUTILLETTE	17104 - ISABELLA CHAYNE BOUTILLE...			31.25	366,836.12
09/06/2018	APPKT01708	139529	JAKE MEDINA	15561 - JAKE MEDINA			5,110.00	361,726.12
09/06/2018	APPKT01708	139530	LISA SANDOVAL	16340 - LISA SANDOVAL			220.00	361,506.12
09/06/2018	APPKT01708	139531	MCGEE COMPANY	11540 - MCGEE COMPANY			71.96	361,434.16
09/06/2018	APPKT01708	139532	MONDRAGON'S PORTABLE TOILET RE...	16392 - MONDRAGON'S PORTABLE TO..			715.00	360,719.16
09/06/2018	APPKT01708	139533	NEWMAN SIGNS	10716 - NEWMAN SIGNS			2,253.68	358,465.48
09/06/2018	APPKT01708	139534	OFFICE DEPOT	10143 - OFFICE DEPOT			31.75	358,433.73
09/06/2018	APPKT01708	139535	REYNA MARTINEZ	12757 - REYNA MARTINEZ			20.00	358,413.73
09/06/2018	APPKT01708	139536	SOPHIE LUCERO	11838 - SOPHIE LUCERO			19.46	358,394.27
09/06/2018	APPKT01708	139537	SYNCB/AMAZON	16403 - SYNCB/AMAZON			426.54	357,967.73
09/06/2018	APPKT01708	139538	VANS MACHINE SHOP	11027 - VANS MACHINE SHOP			61.20	357,906.53
09/06/2018	APPKT01708	139539	VIAERO WIRELESS	12784 - VIAERO WIRELESS			1,822.00	356,084.53
09/06/2018	CLPKT00172	DEP0008785	B00000624 CLPKT00172 BG:Online Pay...			505.65		356,590.18
09/06/2018	CLPKT00172	DEP0008785	B00000628 CLPKT00172 BG:DEP			1,673.00		358,263.18
09/06/2018	CLPKT00172	DEP0008785	B00000629 CLPKT00172 BG:DEP			65.00		358,328.18
09/06/2018	CLPKT00172	DEP0008785	B00000625 CLPKT00172 BG:DEP			2,147.58		360,475.76
09/06/2018	CLPKT00172	DEP0008785	B00000626 CLPKT00172 BG:DEP			509.35		360,985.11
09/06/2018	GLPKT06914	JN06325	DEPOSIT CASH RECEIPTS			359.00		361,344.11
09/06/2018	APPKT01723	DFT0005447	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			18,696.14	342,647.97
09/06/2018	APPKT01723	DFT0005448	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			228.79	342,419.18
09/06/2018	APPKT01723	DFT0005450	PAYPAL	11510 - PAYPAL			119.95	342,299.23
09/06/2018	GLPKT07051	JN06376	CC DEPOSIT			106.50		342,405.73
09/07/2018	APPKT01708	1966	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			54.95	342,350.78
09/07/2018	APPKT01708	1967	FASTENAL COMPANY	15494 - FASTENAL COMPANY			12.71	342,338.07
09/07/2018	APPKT01708	1968	JIMS TIRE STORE	10888 - JIMS TIRE STORE			30.00	342,308.07

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/07/2018	APPKT01708	1969	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			25.00	342,283.07
09/07/2018	GLPKT06916	JN06326	DEPOSIT CASH RECEIPTS			539.00		342,822.07
09/07/2018	CLPKT00173	DEP0008790	B00000631 CLPKT00173 BG:DEP			3,658.97		346,481.04
09/07/2018	CLPKT00173	DEP0008790	B00000636 CLPKT00173 BG:DEP			50.00		346,531.04
09/07/2018	CLPKT00173	DEP0008790	B00000632 CLPKT00173 BG:DEP			1,042.00		347,573.04
09/07/2018	CLPKT00173	DEP0008790	B00000634 CLPKT00173 BG:DEP			129.85		347,702.89
09/07/2018	CLPKT00173	DEP0008790	B00000633 CLPKT00173 BG:DEP			153.00		347,855.89
09/07/2018	CLPKT00173	DEP0008790	B00000630 CLPKT00173 BG:Online Pay...			765.27		348,621.16
09/07/2018	APPKT01723	DFT0005468	PITNEY BOWES GLOBAL FINANCIAL S...	12042 - PITNEY BOWES GLOBAL FINA...			758.94	347,862.22
09/07/2018	APPKT01736	DFT0005470	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19.40	347,842.82
09/07/2018	APPKT01736	DFT0005471	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			4.54	347,838.28
09/07/2018	GLPKT07051	JN06377	CC DEPOSIT			56.00		347,894.28
09/08/2018	GLPKT07051	JN06378	CC DEPOSIT			20.00		347,914.28
09/09/2018	GLPKT07051	JN06379	CC DEPOSIT			20.00		347,934.28
09/10/2018	CLPKT00175	DEP0008793	B00000644 CLPKT00175 BG:EF			2,443.51		350,377.79
09/10/2018	GLPKT06925	JN06329	DEPOSIT CASH RECEIPTS			785.00		351,162.79
09/10/2018	CLPKT00176	DEP0008797	B00000638 CLPKT00176 BG:Online Pay...			286.34		351,449.13
09/10/2018	CLPKT00176	DEP0008797	B00000641 CLPKT00176 BG:DEP			449.31		351,898.44
09/10/2018	CLPKT00176	DEP0008797	B00000639 CLPKT00176 BG:Online Pay...			481.21		352,379.65
09/10/2018	CLPKT00176	DEP0008797	B00000647 CLPKT00176 BG:DEP			350.00		352,729.65
09/10/2018	CLPKT00176	DEP0008797	B00000637 CLPKT00176 BG:Online Pay...			641.83		353,371.48
09/10/2018	CLPKT00176	DEP0008797	B00000640 CLPKT00176 BG:DEP			37,076.09		390,447.57
09/10/2018	CLPKT00176	DEP0008797	B00000646 CLPKT00176 BG:DEP			1,173.40		391,620.97
09/10/2018	CLPKT00176	DEP0008797	B00000648 CLPKT00176 BG:DEP			40.74		391,661.71
09/10/2018	CLPKT00176	DEP0008797	B00000645 CLPKT00176 BG:DEP			50.00		391,711.71
09/10/2018	CLPKT00176	DEP0008797	B00000642 CLPKT00176 BG:DEP			3,932.31		395,644.02
09/10/2018	CLPKT00176	DEP0008797	B00000643 CLPKT00176 BG:DEP			826.64		396,470.66
09/10/2018	APPKT01723	DFT0005449	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,866.81	389,603.85
09/10/2018	APPKT01723	DFT0005464	XCEL ENERGY	15115 - XCEL ENERGY			2,687.77	386,916.08
09/10/2018	APPKT01723	DFT0005465	XCEL ENERGY	15115 - XCEL ENERGY			11,609.54	375,306.54
09/10/2018	GLPKT07051	JN06380	CC DEPOSIT			198.00		375,504.54
09/11/2018	APPKT01712	139540	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,404.96	374,099.58
09/11/2018	CLPKT00177	DEP0008800	B00000654 CLPKT00177 BG:EF			20,600.21		394,699.79
09/11/2018	CLPKT00178	DEP0008807	B00000651 CLPKT00178 BG:DEP			301.00		395,000.79
09/11/2018	CLPKT00178	DEP0008807	B00000649 CLPKT00178 BG:Online Pay...			1,022.30		396,023.09
09/11/2018	CLPKT00178	DEP0008807	B00000650 CLPKT00178 BG:DEP			6,729.77		402,752.86
09/11/2018	CLPKT00178	DEP0008807	B00000653 CLPKT00178 BG:DEP			50.00		402,802.86
09/11/2018	CLPKT00178	DEP0008807	B00000658 CLPKT00178 BG:DEP			456.06		403,258.92
09/11/2018	CLPKT00179	DEP0008810	B00000661 CLPKT00179 BG:EF			361,098.10		764,357.02
09/11/2018	GLPKT07051	JN06381	CC DEPOSIT			199.00		764,556.02
09/12/2018	GLPKT06939	JN06338	DEPOSIT CASH RECEIPTS			50.00		764,606.02

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/12/2018	CLPKT00180	DEP0008814	B00000663 CLPKT00180 BG:DEP			41,569.25		806,175.27
09/12/2018	CLPKT00180	DEP0008814	B00000660 CLPKT00180 BG:DEP			12,715.94		818,891.21
09/12/2018	CLPKT00180	DEP0008814	B00000659 CLPKT00180 BG:Online Pay...			170.30		819,061.51
09/12/2018	APPKT01723	DFT0005455	PAYPAL	11510 - PAYPAL			15.00	819,046.51
09/12/2018	GLPKT07051	JN06382	CC DEPOSIT			100.00		819,146.51
09/13/2018	PYPKT01232	DFT0005421	Payroll EFT				144,017.91	675,128.60
09/13/2018	APPKT01720	139541	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			299.32	674,829.28
09/13/2018	APPKT01720	139542	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			48.00	674,781.28
09/13/2018	APPKT01720	139543	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			272.25	674,509.03
09/13/2018	APPKT01720	139544	ALLWATER SUPPLY LLC	11061 - ALLWATER SUPPLY LLC			16,862.12	657,646.91
09/13/2018	APPKT01720	139545	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			2,079.04	655,567.87
09/13/2018	APPKT01720	139546	BALLANTINE COMMUNICATIONS INC.	17113 - BALLANTINE COMMUNICATIO...			320.00	655,247.87
09/13/2018	APPKT01720	139547	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			2,419.09	652,828.78
09/13/2018	APPKT01720	139548	BILL CLARK TRUCKLINE	17115 - BILL CLARK TRUCKLINE			225.00	652,603.78
09/13/2018	APPKT01720	139549	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			1,759.84	650,843.94
09/13/2018	APPKT01720	139550	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI...			1,615.33	649,228.61
09/13/2018	APPKT01720	139551	CED, INC.	15223 - CED, INC.			54.50	649,174.11
09/13/2018	APPKT01720	139552	CENTURYLINK	12295 - CENTURYLINK			122.14	649,051.97
09/13/2018	APPKT01720	139553	COLORADO DISTRICT ATTORNEY'S C...	17112 - COLORADO DISTRICT ATTOR...			500.00	648,551.97
09/13/2018	APPKT01720	139554	COLORADO DIVISION OF FIRE PREVE...	17109 - COLORADO DIVISION OF FIRE...			1,300.00	647,251.97
09/13/2018	APPKT01720	139555	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR...			127.00	647,124.97
09/13/2018	APPKT01720	139556	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			8,893.57	638,231.40
09/13/2018	APPKT01720	139557	DUSTIN J. PARR	15417 - DUSTIN J. PARR			51.90	638,179.50
09/13/2018	APPKT01720	139558	EF'S RESTURANT	16666 - EF'S RESTURANT			390.08	637,789.42
09/13/2018	APPKT01720	139559	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			50.82	637,738.60
09/13/2018	APPKT01720	139560	FARIS MACHINERY COMPANY	11504 - FARIS MACHINERY COMPANY			135.50	637,603.10
09/13/2018	APPKT01720	139561	FMH MATERIAL HANDLING SOLUTION	90343 - FMH MATERIAL HANDLING SO...			44.17	637,558.93
09/13/2018	APPKT01720	139562	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARA...			6,277.00	631,281.93
09/13/2018	APPKT01720	139563	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			181.60	631,100.33
09/13/2018	APPKT01720	139564	INGERSOLL RAND COMPANY AND IND...	17114 - INGERSOLL RAND COMPANY ...			11,636.96	619,463.37
09/13/2018	APPKT01720	139565	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			207.23	619,256.14
09/13/2018	APPKT01720	139566	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			130.00	619,126.14
09/13/2018	APPKT01720	139567	J&J RENTAL CENTERS LLC-ALAMOSA	11460 - J&J RENTAL CENTERS LLC-AL...			20.00	619,106.14
09/13/2018	APPKT01720	139568	JUSTIN DAVIS	17107 - JUSTIN DAVIS			150.00	618,956.14
09/13/2018	APPKT01720	139569	KARTCO SAFETY	12552 - KARTCO SAFETY			657.20	618,298.94
09/13/2018	APPKT01720	139570	KENNA TUGGLE	17106 - KENNA TUGGLE			150.00	618,148.94
09/13/2018	APPKT01720	139571	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			171.50	617,977.44
09/13/2018	APPKT01720	139572	L.N. CURTIS & SONS	16075 - L.N. CURTIS & SONS			593.96	617,383.48
09/13/2018	APPKT01720	139573	MCGEE COMPANY	11540 - MCGEE COMPANY			1,539.75	615,843.73
09/13/2018	APPKT01720	139574	MINERALS TECHNOLOGY CORP	11941 - MINERALS TECHNOLOGY CO...			369.99	615,473.74
09/13/2018	APPKT01720	139575	MONTE VISTA COOP	10415 - MONTE VISTA COOP			250.55	615,223.19

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99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/13/2018	APPKT01720	139576	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA...			23,324.49	591,898.70
09/13/2018	APPKT01720	139577	NFPA	15868 - NFPA			256.82	591,641.88
09/13/2018	APPKT01720	139578	O & V PRINTING	10081 - O & V PRINTING			456.50	591,185.38
09/13/2018	APPKT01720	139579	OFFICE DEPOT	10143 - OFFICE DEPOT			51.48	591,133.90
09/13/2018	APPKT01720	139580	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			29.98	591,103.92
09/13/2018	APPKT01720	139581	POWER EQUIPMENT COMPANY	15857 - POWER EQUIPMENT COMPANY			19.39	591,084.53
09/13/2018	APPKT01720	139582	PROFESSIONAL COMPLIANCE & TESTI...	10482 - PROFESSIONAL COMPLIANCE...			78.00	591,006.53
09/13/2018	APPKT01720	139583	PROFESSIONAL WATER TECHNOLOGI...	16047 - PROFESSIONAL WATER TECH...			18,663.14	572,343.39
09/13/2018	APPKT01720	139584	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			612.24	571,731.15
09/13/2018	APPKT01720	139586	ROCKY MOUNTAIN K LAWN	16900 - ROCKY MOUNTAIN K LAWN			40.00	571,691.15
09/13/2018	APPKT01720	139587	SAN LUIS VALLEY REGIONAL SOLID W...	15193 - SAN LUIS VALLEY REGIONAL ...			9,191.05	562,500.10
09/13/2018	APPKT01720	139588	SEAL MASTER	16566 - SEAL MASTER			563.51	561,936.59
09/13/2018	APPKT01720	139589	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE...			158.94	561,777.65
09/13/2018	APPKT01720	139590	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			361.00	561,416.65
09/13/2018	APPKT01720	139591	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENI...			10,000.00	551,416.65
09/13/2018	APPKT01720	139592	THE GLOVE WAGON	16841 - THE GLOVE WAGON			270.00	551,146.65
09/13/2018	APPKT01720	139593	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			66.28	551,080.37
09/13/2018	APPKT01720	139594	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			19.99	551,060.38
09/13/2018	APPKT01720	139595	TZA WATER ENGINEERS	15840 - TZA WATER ENGINEERS			2,515.00	548,545.38
09/13/2018	APPKT01720	139596	VALLEY COURIER	10105 - VALLEY COURIER			1,293.89	547,251.49
09/13/2018	APPKT01720	139597	VALLEY ELECTRIC	10106 - VALLEY ELECTRIC			720.00	546,531.49
09/13/2018	APPKT01720	139598	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			63.50	546,467.99
09/13/2018	APPKT01720	139599	VIAERO WIRELESS	12784 - VIAERO WIRELESS			1,822.00	544,645.99
09/13/2018	CLPKT00181	DEP0008817	B00000665 CLPKT00181 BG:DEP			15,347.02		559,993.01
09/13/2018	CLPKT00181	DEP0008817	B00000664 CLPKT00181 BG:Online Pay...			1,072.96		561,065.97
09/13/2018	CLPKT00181	DEP0008817	B00000666 CLPKT00181 BG:DEP			146.67		561,212.64
09/13/2018	CLPKT00181	DEP0008817	B00000670 CLPKT00181 BG:DEP			55.60		561,268.24
09/13/2018	CLPKT00181	DEP0008817	B00000668 CLPKT00181 BG:DEP			50.00		561,318.24
09/13/2018	CLPKT00181	DEP0008817	B00000667 CLPKT00181 BG:DEP			5,850.15		567,168.39
09/13/2018	CLPKT00181	DEP0008817	B00000669 CLPKT00181 BG:DEP			122.00		567,290.39
09/13/2018	GLPKT06952	JN06340	DEPOSIT CASH RECEIPTS			222.50		567,512.89
09/13/2018	APPKT01714	DFT0005422	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,186.56	566,326.33
09/13/2018	APPKT01714	DFT0005425	PERA	10083 - PERA			61.71	566,264.62
09/13/2018	APPKT01714	DFT0005426	PERA	10083 - PERA			25,043.27	541,221.35
09/13/2018	APPKT01714	DFT0005427	PERA	10083 - PERA			31.63	541,189.72
09/13/2018	APPKT01714	DFT0005428	PERA	10083 - PERA			280.59	540,909.13
09/13/2018	APPKT01714	DFT0005429	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			615.41	540,293.72
09/13/2018	APPKT01714	DFT0005430	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	539,928.72
09/13/2018	APPKT01714	DFT0005431	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,718.48	538,210.24
09/13/2018	APPKT01714	DFT0005432	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	538,085.24
09/13/2018	APPKT01714	DFT0005433	TASC	16690 - TASC			293.25	537,791.99

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99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/13/2018	APPKT01714	DFT0005434	TASC	16690 - TASC			1,240.73	536,551.26
09/13/2018	APPKT01714	DFT0005435	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			100.00	536,451.26
09/13/2018	APPKT01714	DFT0005436	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,675.45	530,775.81
09/13/2018	APPKT01714	DFT0005437	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			13,406.18	517,369.63
09/13/2018	APPKT01714	DFT0005438	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,395.96	511,973.67
09/13/2018	APPKT01723	DFT0005451	VERIZON	90894 - VERIZON			614.10	511,359.57
09/13/2018	APPKT01723	DFT0005452	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	511,319.56
09/13/2018	APPKT01723	DFT0005456	HH TECHNOLOGIES, INC.	17019 - HH TECHNOLOGIES, INC.			7,204.50	504,115.06
09/13/2018	APPKT01729	139563	HUSMANN PLUMBING Reversal	10645 - HUSMANN PLUMBING		181.60		504,296.66
09/13/2018	GLPKT07051	JN06383	CC DEPOSIT			75.00		504,371.66
09/14/2018	APPKT01720	1970	AVENTIS SYSTEMS	11911 - AVENTIS SYSTEMS			3,919.50	500,452.16
09/14/2018	APPKT01720	1971	GOBINS INC	10824 - GOBINS INC			871.80	499,580.36
09/14/2018	APPKT01720	1972	HAYNIES, INC.	10056 - HAYNIES, INC.			374.90	499,205.46
09/14/2018	APPKT01720	1973	PENNWELL CORPORATION	12864 - PENNWELL CORPORATION			600.00	498,605.46
09/14/2018	APPKT01720	1974	PENNY K. PETTY	15398 - PENNY K. PETTY			306.00	498,299.46
09/14/2018	APPKT01720	1975	SUNEDISON, LLC	11483 - SUNEDISON, LLC			4,296.96	494,002.50
09/14/2018	APPKT01720	1976	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			176.84	493,825.66
09/14/2018	APPKT01722	139600	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C...			50.00	493,775.66
09/14/2018	APPKT01722	139601	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	493,727.60
09/14/2018	APPKT01722	139602	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			404.21	493,323.39
09/14/2018	APPKT01722	139603	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			472.62	492,850.77
09/14/2018	APPKT01722	139604	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,147.00	491,703.77
09/14/2018	APPKT01722	139605	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,827.68	475,876.09
09/14/2018	APPKT01722	139606	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			315.00	475,561.09
09/14/2018	APPKT01722	139607	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	475,554.21
09/14/2018	APPKT01722	139608	MONTANA CSED SDU	17092 - MONTANA CSED SDU			178.15	475,376.06
09/14/2018	APPKT01722	139609	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	475,336.06
09/14/2018	GLPKT06958	JN06341	DEPOSIT CASH RECEIPTS			175.00		475,511.06
09/14/2018	CLPKT00182	DEP0008822	B00000679 CLPKT00182 BG:DEP			994.62		476,505.68
09/14/2018	CLPKT00182	DEP0008822	B00000680 CLPKT00182 BG:Online Pay...			53.96		476,559.64
09/14/2018	CLPKT00182	DEP0008822	B00000674 CLPKT00182 BG:DEP			9,321.26		485,880.90
09/14/2018	CLPKT00182	DEP0008822	B00000675 CLPKT00182 BG:DEP			25.00		485,905.90
09/14/2018	CLPKT00182	DEP0008822	B00000678 CLPKT00182 BG:DEP			146.20		486,052.10
09/14/2018	CLPKT00182	DEP0008822	B00000672 CLPKT00182 BG:Online Pay...			1,068.08		487,120.18
09/14/2018	CLPKT00182	DEP0008822	B00000673 CLPKT00182 BG:DEP			17,255.84		504,376.02
09/14/2018	CLPKT00182	DEP0008822	B00000676 CLPKT00182 BG:DEP			28,670.78		533,046.80
09/14/2018	APPKT01723	DFT0005453	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			3,902.66	529,144.14
09/14/2018	APPKT01723	DFT0005454	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			16,827.28	512,316.86
09/14/2018	GLPKT07051	JN06384	CC DEPOSIT			199.00		512,515.86
09/15/2018	GLPKT07051	JN06385	CC DEPOSIT			124.00		512,639.86
09/17/2018	GLPKT06972	JN06350	DEPOSIT CASH RECEIPTS			603.00		513,242.86

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99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/17/2018	CLPKT00183	DEP0008835	B00000681 CLPKT00183 BG:Online Pay...			559.67		513,802.53
09/17/2018	CLPKT00183	DEP0008835	B00000682 CLPKT00183 BG:Online Pay...			188.46		513,990.99
09/17/2018	CLPKT00183	DEP0008835	B00000683 CLPKT00183 BG:Online Pay...			715.86		514,706.85
09/17/2018	CLPKT00183	DEP0008835	B00000684 CLPKT00183 BG:DEP			14,520.76		529,227.61
09/17/2018	APPKT01723	DFT0005457	XCEL ENERGY	15115 - XCEL ENERGY			15.61	529,212.00
09/17/2018	APPKT01723	DFT0005458	XCEL ENERGY	15115 - XCEL ENERGY			15.61	529,196.39
09/17/2018	APPKT01723	DFT0005459	XCEL ENERGY	15115 - XCEL ENERGY			31.19	529,165.20
09/17/2018	APPKT01723	DFT0005460	XCEL ENERGY	15115 - XCEL ENERGY			62.38	529,102.82
09/17/2018	APPKT01723	DFT0005461	XCEL ENERGY	15115 - XCEL ENERGY			309.01	528,793.81
09/17/2018	APPKT01723	DFT0005462	XCEL ENERGY	15115 - XCEL ENERGY			1,118.50	527,675.31
09/17/2018	APPKT01723	DFT0005463	XCEL ENERGY	15115 - XCEL ENERGY			3,436.32	524,238.99
09/17/2018	CLPKT00185	DEP0008842	B00000697 CLPKT00185 BG:EF			6.61		524,245.60
09/17/2018	APPKT01738	DFT0005501	WEX BANK	12101 - WEX BANK			17,478.77	506,766.83
09/17/2018	GLPKT07051	JN06386	CC DEPOSIT			177.00		506,943.83
09/18/2018	APPKT01727	139610	BONNIE ORTEGA	17125 - BONNIE ORTEGA			203.84	506,739.99
09/18/2018	APPKT01727	139611	CHRISTY PORCOC	17126 - CHRISTY PORCOC			203.84	506,536.15
09/18/2018	APPKT01727	139612	CMJA	90188 - CMJA			190.00	506,346.15
09/18/2018	APPKT01727	139613	DEBI TRINGHAM	17127 - DEBI TRINGHAM			203.84	506,142.31
09/18/2018	APPKT01727	139614	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			253.97	505,888.34
09/18/2018	APPKT01727	139615	JANNELLE GONZALES	17128 - JANNELLE GONZALES			203.84	505,684.50
09/18/2018	APPKT01727	139616	JOLENE WEBB	15933 - JOLENE WEBB			203.84	505,480.66
09/18/2018	APPKT01727	139617	LISA LUCERO	17124 - LISA LUCERO			203.84	505,276.82
09/18/2018	APPKT01727	139618	MANDY CROCKETT	17129 - MANDY CROCKETT			203.84	505,072.98
09/18/2018	APPKT01727	139619	MARGARET DOELL	17121 - MARGARET DOELL			203.84	504,869.14
09/18/2018	APPKT01727	139620	STEPHANIE GOLDBRANSON	17122 - STEPHANIE GOLDBRANSON			203.84	504,665.30
09/18/2018	CLPKT00184	DEP0008838	B00000690 CLPKT00184 BG:DEP			162.85		504,828.15
09/18/2018	CLPKT00184	DEP0008838	B00000686 CLPKT00184 BG:Online Pay...			2,945.62		507,773.77
09/18/2018	CLPKT00184	DEP0008838	B00000692 CLPKT00184 BG:DEP			152,637.28		660,411.05
09/18/2018	CLPKT00184	DEP0008838	B00000689 CLPKT00184 BG:DEP			40.00		660,451.05
09/18/2018	CLPKT00184	DEP0008838	B00000688 CLPKT00184 BG:DEP			317.15		660,768.20
09/18/2018	CLPKT00184	DEP0008838	B00000687 CLPKT00184 BG:DEP			7,584.72		668,352.92
09/18/2018	GLPKT06984	JN06351	DEPOSIT CASH RECEIPTS			490.00		668,842.92
09/18/2018	GLPKT06986	JN06352	Reverse Entry Posted to Wrong Version of ..				152,637.28	516,205.64
09/19/2018	CLPKT00186	DEP0008845	B00000700 CLPKT00186 BG:EF			1,513.38		517,719.02
09/19/2018	CLPKT00187	DEP0008848	B00000696 CLPKT00187 BG:DEP			260.00		517,979.02
09/19/2018	CLPKT00187	DEP0008848	B00000701 CLPKT00187 BG:DEP			949.69		518,928.71
09/19/2018	CLPKT00187	DEP0008848	B00000694 CLPKT00187 BG:DEP			54,134.25		573,062.96
09/19/2018	CLPKT00187	DEP0008848	B00000695 CLPKT00187 BG:DEP			12,164.00		585,226.96
09/19/2018	CLPKT00187	DEP0008848	B00000698 CLPKT00187 BG:DEP			527.86		585,754.82
09/19/2018	CLPKT00187	DEP0008848	B00000707 CLPKT00187 BG:DEP			13.34		585,768.16
09/19/2018	CLPKT00187	DEP0008848	B00000703 CLPKT00187 BG:DEP			191,874.60		777,642.76

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Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/19/2018	CLPKT00187	DEP0008848	B00000693 CLPKT00187 BG:Online Pay...			84.02		777,726.78
09/19/2018	CLPKT00187	DEP0008848	B00000704 CLPKT00187 BG:DEP			28,544.74		806,271.52
09/19/2018	CLPKT00187	DEP0008848	B00000702 CLPKT00187 BG:DEP			26.00		806,297.52
09/19/2018	CLPKT00187	DEP0008848	B00000705 CLPKT00187 BG:DEP			1,075.00		807,372.52
09/19/2018	GLPKT06992	JN06359	DEPOSIT CASH RECEIPTS			358.00		807,730.52
09/19/2018	APPKT01738	DFT0005497	XCEL ENERGY	15115 - XCEL ENERGY			1,449.13	806,281.39
09/19/2018	APPKT01738	DFT0005499	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			3,898.51	802,382.88
09/19/2018	GLPKT07051	JN06387	CC DEPOSIT			165.50		802,548.38
09/20/2018	CLPKT00188	DEP0008852	B00000710 CLPKT00188 BG:EF			25,152.87		827,701.25
09/20/2018	CLPKT00189	DEP0008855	B00000711 CLPKT00189 BG:EF			25,000.00		852,701.25
09/20/2018	CLPKT00190	DEP0008858	B00000712 CLPKT00190 BG:EF			1,408.24		854,109.49
09/20/2018	CLPKT00191	DEP0008862	B00000708 CLPKT00191 BG:Online Pay...			1,402.75		855,512.24
09/20/2018	CLPKT00191	DEP0008862	B00000715 CLPKT00191 BG:DEP			30,573.14		886,085.38
09/20/2018	CLPKT00191	DEP0008862	B00000714 CLPKT00191 BG:DEP			50.00		886,135.38
09/20/2018	CLPKT00191	DEP0008862	B00000709 CLPKT00191 BG:DEP			13,168.10		899,303.48
09/20/2018	GLPKT07000	JN06360	DEPOSIT CASH RECEIPTS			492.00		899,795.48
09/20/2018	CLPKT00192	DEP0008866	B00000718 CLPKT00192 BG:EF			259.95		900,055.43
09/20/2018	GLPKT07051	JN06388	CC DEPOSIT			85.00		900,140.43
09/21/2018	APPKT01730	139621	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			341.06	899,799.37
09/21/2018	APPKT01730	139622	ADVANTAGE TREATMENT CENTERS, I...	16963 - ADVANTAGE TREATMENT CE...			220.00	899,579.37
09/21/2018	APPKT01730	139623	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			104.50	899,474.87
09/21/2018	APPKT01730	139624	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,376.44	897,098.43
09/21/2018	APPKT01730	139625	ALL-4-PAWS	16807 - ALL-4-PAWS			144.00	896,954.43
09/21/2018	APPKT01730	139626	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			115.00	896,839.43
09/21/2018	APPKT01730	139627	AMERICA'S BEST VALUE INN	17130 - AMERICA'S BEST VALUE INN			400.00	896,439.43
09/21/2018	APPKT01730	139628	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			361.16	896,078.27
09/21/2018	APPKT01730	139629	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			358.70	895,719.57
09/21/2018	APPKT01730	139630	ATM ALTERATION SHOP	15251 - ATM ALTERATION SHOP			281.00	895,438.57
09/21/2018	APPKT01730	139631	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	895,412.62
09/21/2018	APPKT01730	139632	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			1,747.55	893,665.07
09/21/2018	APPKT01730	139633	BEN MARTINEZ	17134 - BEN MARTINEZ			562.50	893,102.57
09/21/2018	APPKT01730	139634	CENTURYLINK	12295 - CENTURYLINK			435.04	892,667.53
09/21/2018	APPKT01730	139635	CHAPARRAL INC	10029 - CHAPARRAL INC			50.00	892,617.53
09/21/2018	APPKT01730	139636	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			88.90	892,528.63
09/21/2018	APPKT01730	139637	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG...			38.50	892,490.13
09/21/2018	APPKT01730	139638	COLORADO DIVISION OF FIRE PREVE...	17109 - COLORADO DIVISION OF FIRE...			575.00	891,915.13
09/21/2018	APPKT01730	139639	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			1,550.29	890,364.84
09/21/2018	APPKT01730	139640	DANA SAFETY SUPPLY, INC.	17084 - DANA SAFETY SUPPLY, INC.			100.00	890,264.84
09/21/2018	APPKT01730	139641	FALCON ENVIRONMENTAL CORPORAT...	10438 - FALCON ENVIRONMENTAL C...			108.16	890,156.68
09/21/2018	APPKT01730	139642	FUENTES AUTO GLASS	15964 - FUENTES AUTO GLASS			200.00	889,956.68
09/21/2018	APPKT01730	139643	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,866.13	888,090.55

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/21/2018	APPKT01730	139644	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			94,668.85	793,421.70
09/21/2018	APPKT01730	139645	GERI MORRISON	16883 - GERI MORRISON			195.00	793,226.70
09/21/2018	APPKT01730	139646	HOLIDAY INN EXPRESS-INN AND SUIT...	15519 - HOLIDAY INN EXPRESS-INN A...			94.00	793,132.70
09/21/2018	APPKT01730	139647	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			900.16	792,232.54
09/21/2018	APPKT01730	139648	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			279.36	791,953.18
09/21/2018	APPKT01730	139649	IVAN'S APPLIANCE REPAIR	12500 - IVAN'S APPLIANCE REPAIR			130.00	791,823.18
09/21/2018	APPKT01730	139650	JAKE MEDINA	15561 - JAKE MEDINA			12,987.00	778,836.18
09/21/2018	APPKT01730	139651	JAMES ANDERSON	17132 - JAMES ANDERSON			25.00	778,811.18
09/21/2018	APPKT01730	139652	JESSICA JOLLY	16354 - JESSICA JOLLY			33.99	778,777.19
09/21/2018	APPKT01730	139653	JOHN RESSOR	16372 - JOHN RESSOR			22.00	778,755.19
09/21/2018	APPKT01730	139654	KIWANIS OF ALAMOSA	90493 - KIWANIS OF ALAMOSA			150.00	778,605.19
09/21/2018	APPKT01730	139655	MATTHEW BENDER & CO., INC	16661 - MATTHEW BENDER & CO., INC			68.08	778,537.11
09/21/2018	APPKT01730	139656	MCGEE COMPANY	11540 - MCGEE COMPANY			71.22	778,465.89
09/21/2018	APPKT01730	139657	MONTE CANVAS & UPHOLSTERY	15804 - MONTE CANVAS & UPHOLSTE...			4,767.50	773,698.39
09/21/2018	APPKT01730	139658	NANCY HARRIS	17131 - NANCY HARRIS			100.00	773,598.39
09/21/2018	APPKT01730	139659	NORTHSTAR CHEMICAL CO.	15613 - NORTHSTAR CHEMICAL CO.			97.90	773,500.49
09/21/2018	APPKT01730	139660	O & V PRINTING	10081 - O & V PRINTING			809.55	772,690.94
09/21/2018	APPKT01730	139661	OFFICE DEPOT	10143 - OFFICE DEPOT			117.35	772,573.59
09/21/2018	APPKT01730	139662	PETTY CASH/P.D.	10178 - PETTY CASH/P.D.			86.99	772,486.60
09/21/2018	APPKT01730	139663	PSYCHOLOGICAL DIMENSIONS PC	11530 - PSYCHOLOGICAL DIMENSION...			450.00	772,036.60
09/21/2018	APPKT01730	139664	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			212.28	771,824.32
09/21/2018	APPKT01730	139665	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			540.78	771,283.54
09/21/2018	APPKT01730	139666	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			213.75	771,069.79
09/21/2018	APPKT01730	139667	SYNCB/AMAZON	16403 - SYNCB/AMAZON			3,185.11	767,884.68
09/21/2018	APPKT01730	139668	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			28.55	767,856.13
09/21/2018	APPKT01730	139669	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			167.55	767,688.58
09/21/2018	APPKT01730	139670	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			99.98	767,588.60
09/21/2018	APPKT01730	139671	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE...			150.00	767,438.60
09/21/2018	APPKT01730	139672	TREASURE ALLEY	12882 - TREASURE ALLEY			400.00	767,038.60
09/21/2018	APPKT01730	139673	VALLEY COURIER	10105 - VALLEY COURIER			374.00	766,664.60
09/21/2018	APPKT01730	139674	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	764,664.60
09/21/2018	APPKT01730	139675	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			77.70	764,586.90
09/21/2018	APPKT01730	139676	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			270.57	764,316.33
09/21/2018	APPKT01730	139677	ZACHARY R. DECKER	16134 - ZACHARY R. DECKER			175.00	764,141.33
09/21/2018	APPKT01730	1977	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			11,242.00	752,899.33
09/21/2018	APPKT01730	1978	DIGITCOM ELECTRONICS	10707 - DIGITCOM ELECTRONICS			54.95	752,844.38
09/21/2018	APPKT01730	1979	FASTENAL COMPANY	15494 - FASTENAL COMPANY			235.64	752,608.74
09/21/2018	APPKT01730	1980	HAYNIES, INC.	10056 - HAYNIES, INC.			20.71	752,588.03
09/21/2018	APPKT01730	1981	SOFTWARE SPECTRUM INC., AN INSIG...	10921 - SOFTWARE SPECTRUM INC., ...			333.12	752,254.91
09/21/2018	APPKT01730	1982	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANT...			199.14	752,055.77
09/21/2018	APPKT01730	1983	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	751,455.77

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/21/2018	UBPKT00163	DEP0008868	ACH Draft Packet UBPKT00163			40,557.39		792,013.16
09/21/2018	GLPKT07003	JN06361	DEPOSIT CASH RECEIPTS			166.55		792,179.71
09/21/2018	CLPKT00193	DEP0008872	B00000726 CLPKT00193 BG:DEP			63.75		792,243.46
09/21/2018	CLPKT00193	DEP0008872	B00000721 CLPKT00193 BG:DEP			161.20		792,404.66
09/21/2018	CLPKT00193	DEP0008872	B00000722 CLPKT00193 BG:DEP			262.50		792,667.16
09/21/2018	CLPKT00193	DEP0008872	B00000717 CLPKT00193 BG:DEP			16,911.95		809,579.11
09/21/2018	CLPKT00193	DEP0008872	B00000724 CLPKT00193 BG:DEP			4,363.48		813,942.59
09/21/2018	CLPKT00193	DEP0008872	B00000723 CLPKT00193 BG:DEP			5.46		813,948.05
09/21/2018	CLPKT00193	DEP0008872	B00000725 CLPKT00193 BG:DEP			10.00		813,958.05
09/21/2018	CLPKT00193	DEP0008872	B00000716 CLPKT00193 BG:Online Pay...			2,070.69		816,028.74
09/21/2018	CLPKT00193	DEP0008872	B00000720 CLPKT00193 BG:DEP			50.00		816,078.74
09/21/2018	CLPKT00193	DEP0008872	B00000719 CLPKT00193 BG:DEP			21,745.87		837,824.61
09/21/2018	APPKT01738	DFT0005498	COLORADO TRUST	16502 - COLORADO TRUST			250,000.00	587,824.61
09/21/2018	GLPKT07051	JN06389	CC DEPOSIT			256.00		588,080.61
09/22/2018	GLPKT07051	JN06390	CC DEPOSIT			30.00		588,110.61
09/23/2018	GLPKT07051	JN06391	CC DEPOSIT			125.00		588,235.61
09/24/2018	GLPKT07006	JN06362	DEPOSIT CASH RECEIPTS			905.00		589,140.61
09/24/2018	CLPKT00194	DEP0008876	B00000733 CLPKT00194 BG:DEP			156.89		589,297.50
09/24/2018	CLPKT00194	DEP0008876	B00000727 CLPKT00194 BG:Online Pay...			227.32		589,524.82
09/24/2018	CLPKT00194	DEP0008876	B00000739 CLPKT00194 BG:DEP			5.00		589,529.82
09/24/2018	CLPKT00194	DEP0008876	B00000730 CLPKT00194 BG:DEP			40,847.34		630,377.16
09/24/2018	CLPKT00194	DEP0008876	B00000734 CLPKT00194 BG:DEP			4,466.33		634,843.49
09/24/2018	CLPKT00194	DEP0008876	B00000737 CLPKT00194 BG:DEP			26.83		634,870.32
09/24/2018	CLPKT00194	DEP0008876	B00000729 CLPKT00194 BG:Online Pay...			1,845.51		636,715.83
09/24/2018	CLPKT00194	DEP0008876	B00000731 CLPKT00194 BG:DEP			99.66		636,815.49
09/24/2018	CLPKT00194	DEP0008876	B00000738 CLPKT00194 BG:Online Pay...			120.59		636,936.08
09/24/2018	CLPKT00194	DEP0008876	B00000736 CLPKT00194 BG:DEP			6.25		636,942.33
09/24/2018	CLPKT00194	DEP0008876	B00000732 CLPKT00194 BG:DEP			23,118.13		660,060.46
09/24/2018	CLPKT00194	DEP0008876	B00000735 CLPKT00194 BG:DEP			25.00		660,085.46
09/24/2018	CLPKT00194	DEP0008876	B00000728 CLPKT00194 BG:Online Pay...			105.64		660,191.10
09/24/2018	UBPKT00187	DEP0008890	Utility Reverse Payment Packet UBPKT00...				152.00	660,039.10
09/24/2018	UBPKT00188	DEP0008893	Utility Reverse Payment Packet UBPKT00...				123.51	659,915.59
09/24/2018	GLPKT07051	JN06392	CC DEPOSIT			142.00		660,057.59
09/25/2018	GLPKT07010	JN06364	DEPOSIT CASH RECEIPTS			329.00		660,386.59
09/25/2018	CLPKT00195	DEP0008882	B00000741 CLPKT00195 BG:DEP			27,935.10		688,321.69
09/25/2018	CLPKT00195	DEP0008882	B00000744 CLPKT00195 BG:DEP			1.67		688,323.36
09/25/2018	CLPKT00195	DEP0008882	B00000749 CLPKT00195 BG:Online Pay...			125.43		688,448.79
09/25/2018	CLPKT00195	DEP0008882	B00000746 CLPKT00195 BG:DEP			234.04		688,682.83
09/25/2018	CLPKT00195	DEP0008882	B00000743 CLPKT00195 BG:DEP			82,426.87		771,109.70
09/25/2018	CLPKT00195	DEP0008882	B00000748 CLPKT00195 BG:DEP			75.00		771,184.70
09/25/2018	CLPKT00195	DEP0008882	B00000742 CLPKT00195 BG:DEP			310.00		771,494.70

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/25/2018	CLPKT00195	DEP0008882	B00000747 CLPKT00195 BG:DEP			79.42		771,574.12
09/25/2018	CLPKT00195	DEP0008882	B00000740 CLPKT00195 BG:Online Pay...			130.30		771,704.42
09/25/2018	APPKT01738	DFT0005500	UMB BANK	11816 - UMB BANK			3,500.00	768,204.42
09/25/2018	GLPKT07051	JN06393	CC DEPOSIT			212.50		768,416.92
09/26/2018	GLPKT07014	JN06365	DEPOSIT PAYMENT POSTING			11,521.46		779,938.38
09/26/2018	GLPKT07018	JN06366	DEPOSIT CASH RECEIPTS			395.00		780,333.38
09/26/2018	CLPKT00196	DEP0008887	B00000754 CLPKT00196 BG:DEP			4,077.45		784,410.83
09/26/2018	CLPKT00196	DEP0008887	B00000751 CLPKT00196 BG:DEP			13,354.37		797,765.20
09/26/2018	CLPKT00196	DEP0008887	B00000750 CLPKT00196 BG:Online Pay...			913.48		798,678.68
09/26/2018	CLPKT00196	DEP0008887	B00000753 CLPKT00196 BG:DEP			320.50		798,999.18
09/26/2018	CLPKT00196	DEP0008887	B00000755 CLPKT00196 BG:DEP			203.47		799,202.65
09/26/2018	APPKT01738	DFT0005502	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,953.83	792,248.82
09/26/2018	GLPKT07051	JN06394	CC DEPOSIT			187.00		792,435.82
09/27/2018	PYPKT01247	DFT0005472	Payroll EFT				135,779.64	656,656.18
09/27/2018	APPKT01739	139678	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			9,849.00	646,807.18
09/27/2018	APPKT01739	139679	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			68.74	646,738.44
09/27/2018	APPKT01739	139680	ALAMOSA COUNTY ECONOMIC DEVEL...	11922 - ALAMOSA COUNTY ECONOMIC.			14,550.00	632,188.44
09/27/2018	APPKT01739	139681	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			5,859.54	626,328.90
09/27/2018	APPKT01739	139682	ANIKA RAE VELASQUEZ	17144 - ANIKA RAE VELASQUEZ			5.00	626,323.90
09/27/2018	APPKT01739	139683	APEX REPAIR SERVICE	12479 - APEX REPAIR SERVICE			3,811.00	622,512.90
09/27/2018	APPKT01739	139684	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			572.90	621,940.00
09/27/2018	APPKT01739	139685	BOB COOK	12027 - BOB COOK			311.60	621,628.40
09/27/2018	APPKT01739	139686	BRANDON BERTSCH	17145 - BRANDON BERTSCH			148.00	621,480.40
09/27/2018	APPKT01739	139687	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			495.64	620,984.76
09/27/2018	APPKT01739	139688	CED, INC.	15223 - CED, INC.			74.56	620,910.20
09/27/2018	APPKT01739	139689	CENTURYLINK	12295 - CENTURYLINK			166.91	620,743.29
09/27/2018	APPKT01739	139690	COLORADO DIVISION OF FIRE PREVE...	17109 - COLORADO DIVISION OF FIRE...			375.00	620,368.29
09/27/2018	APPKT01739	139691	CRAIG WORTH	16484 - CRAIG WORTH			103.00	620,265.29
09/27/2018	APPKT01739	139692	CROSSWINDS	10004 - CROSSWINDS			12.51	620,252.78
09/27/2018	APPKT01739	139693	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			550.95	619,701.83
09/27/2018	APPKT01739	139694	DONICIO NAVARES	17140 - DONICIO NAVARES			20.00	619,681.83
09/27/2018	APPKT01739	139695	EMILY JOHNSON	17142 - EMILY JOHNSON			20.00	619,661.83
09/27/2018	APPKT01739	139696	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			194,731.79	424,930.04
09/27/2018	APPKT01739	139697	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			789.06	424,140.98
09/27/2018	APPKT01739	139698	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., I...			3,366.40	420,774.58
09/27/2018	APPKT01739	139699	ION GRAPHICS INC.	16629 - ION GRAPHICS INC.			220.00	420,554.58
09/27/2018	APPKT01739	139700	JOEL HEREDIA	11314 - JOEL HEREDIA			148.00	420,406.58
09/27/2018	APPKT01739	139701	JOHNNIE QUINTANA	17146 - JOHNNIE QUINTANA			148.00	420,258.58
09/27/2018	APPKT01739	139702	JONATHAN MCEWEN	17147 - JONATHAN MCEWEN			148.00	420,110.58
09/27/2018	APPKT01739	139703	MARIAM LIPKE	17143 - MARIAM LIPKE			20.00	420,090.58
09/27/2018	APPKT01739	139704	MATTHEW BENDER & CO., INC	16661 - MATTHEW BENDER & CO., INC			214.20	419,876.38

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/27/2018	APPKT01739	139705	NFPA	15868 - NFPA			2,778.51	417,097.87
09/27/2018	APPKT01739	139706	OCPO	90624 - OCPO			60.00	417,037.87
09/27/2018	APPKT01739	139707	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS ...			707.25	416,330.62
09/27/2018	APPKT01739	139709	ROCKY MOUNTAIN CUMMINS	11654 - ROCKY MOUNTAIN CUMMINS			1,060.44	415,270.18
09/27/2018	APPKT01739	139710	ROY SANCHEZ	10259 - ROY SANCHEZ			75.00	415,195.18
09/27/2018	APPKT01739	139711	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			247.65	414,947.53
09/27/2018	APPKT01739	139712	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL B...			53,470.00	361,477.53
09/27/2018	APPKT01739	139713	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,785.00	358,692.53
09/27/2018	APPKT01739	139714	SYNCB/AMAZON	16403 - SYNCB/AMAZON			423.92	358,268.61
09/27/2018	APPKT01739	139715	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR...			192.31	358,076.30
09/27/2018	APPKT01739	139716	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D...			109.30	357,967.00
09/27/2018	APPKT01739	139717	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			140.25	357,826.75
09/27/2018	APPKT01739	139718	WOLF CREEK BROADCASTING	17141 - WOLF CREEK BROADCASTING			296.00	357,530.75
09/27/2018	GLPKT07027	JN06367	DEPOSIT CASH RECEIPTS			250.00		357,780.75
09/27/2018	CLPKT00197	DEP0008897	B00000760 CLPKT00197 BG:DEP			1,789.87		359,570.62
09/27/2018	CLPKT00197	DEP0008897	B00000759 CLPKT00197 BG:DEP			14,211.74		373,782.36
09/27/2018	CLPKT00197	DEP0008897	B00000761 CLPKT00197 BG:DEP			457.13		374,239.49
09/27/2018	CLPKT00197	DEP0008897	B00000758 CLPKT00197 BG:DEP			502.00		374,741.49
09/27/2018	CLPKT00197	DEP0008897	B00000764 CLPKT00197 BG:Online Pay...			63.86		374,805.35
09/27/2018	CLPKT00197	DEP0008897	B00000763 CLPKT00197 BG:DEP			50.00		374,855.35
09/27/2018	CLPKT00197	DEP0008897	B00000757 CLPKT00197 BG:Online Pay...			1,326.24		376,181.59
09/27/2018	APPKT01736	DFT0005473	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS...			1,102.29	375,079.30
09/27/2018	APPKT01736	DFT0005476	PERA	10083 - PERA			61.71	375,017.59
09/27/2018	APPKT01736	DFT0005477	PERA	10083 - PERA			25,358.95	349,658.64
09/27/2018	APPKT01736	DFT0005478	PERA	10083 - PERA			36.89	349,621.75
09/27/2018	APPKT01736	DFT0005479	PERA	10083 - PERA			250.99	349,370.76
09/27/2018	APPKT01736	DFT0005480	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			607.21	348,763.55
09/27/2018	APPKT01736	DFT0005481	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR...			365.00	348,398.55
09/27/2018	APPKT01736	DFT0005482	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,503.11	346,895.44
09/27/2018	APPKT01736	DFT0005483	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	346,770.44
09/27/2018	APPKT01736	DFT0005484	TASC	16690 - TASC			293.25	346,477.19
09/27/2018	APPKT01736	DFT0005485	TASC	16690 - TASC			1,240.73	345,236.46
09/27/2018	APPKT01736	DFT0005486	COLORADO DEPARTMENT OF REVEN...	15514 - COLORADO DEPARTMENT OF...			5,492.75	339,743.71
09/27/2018	APPKT01736	DFT0005487	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			12,997.08	326,746.63
09/27/2018	APPKT01736	DFT0005488	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,123.46	321,623.17
09/27/2018	APPKT01743	139705	NFPA Reversal	15868 - NFPA		2,778.51		324,401.68
09/27/2018	APPKT01738	DFT0005495	XCEL ENERGY	15115 - XCEL ENERGY			2,253.28	322,148.40
09/27/2018	APPKT01738	DFT0005496	XCEL ENERGY	15115 - XCEL ENERGY			292.52	321,855.88
09/27/2018	APPKT01738	DFT0005503	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,953.83	314,902.05
09/27/2018	GLPKT07051	JN06395	CC DEPOSIT			445.00		315,347.05
09/28/2018	APPKT01739	1984	ELBERT DISTRIBUTING OF COLORADO,..	15664 - ELBERT DISTRIBUTING OF CO...			266.20	315,080.85

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/28/2018	APPKT01739	1985	GRAINGER	10140 - GRAINGER			30.62	315,050.23
09/28/2018	APPKT01739	1986	HAYNIES, INC.	10056 - HAYNIES, INC.			329.13	314,721.10
09/28/2018	GLPKT07031	JN06368	PERA Adjustment B. Moore				41.80	314,679.30
09/28/2018	APPKT01740	139719	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C...			50.00	314,629.30
09/28/2018	APPKT01740	139720	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I...			48.06	314,581.24
09/28/2018	APPKT01740	139721	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			404.21	314,177.03
09/28/2018	APPKT01740	139722	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS...			472.62	313,704.41
09/28/2018	APPKT01740	139723	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			907.00	312,797.41
09/28/2018	APPKT01740	139724	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,327.85	297,469.56
09/28/2018	APPKT01740	139725	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI...			315.00	297,154.56
09/28/2018	APPKT01740	139726	KANSAS CITY LIFE INSURANCE COMP...	12312 - KANSAS CITY LIFE INSURANC...			6.88	297,147.68
09/28/2018	APPKT01740	139727	MONTANA CSED SDU	17092 - MONTANA CSED SDU			178.15	296,969.53
09/28/2018	GLPKT07036	JN06371	DEPOSIT CASH RECEIPTS			930.00		297,899.53
09/28/2018	CLPKT00198	DEP0008901	B00000767 CLPKT00198 BG:DEP			75.25		297,974.78
09/28/2018	CLPKT00198	DEP0008901	B00000766 CLPKT00198 BG:DEP			20,223.28		318,198.06
09/28/2018	CLPKT00198	DEP0008901	B00000771 CLPKT00198 BG:DEP			46.75		318,244.81
09/28/2018	CLPKT00198	DEP0008901	B00000770 CLPKT00198 BG:DEP			150.00		318,394.81
09/28/2018	CLPKT00198	DEP0008901	B00000768 CLPKT00198 BG:DEP			25.00		318,419.81
09/28/2018	CLPKT00198	DEP0008901	B00000773 CLPKT00198 BG:DEP			24,707.91		343,127.72
09/28/2018	CLPKT00198	DEP0008901	B00000772 CLPKT00198 BG:DEP			9.26		343,136.98
09/28/2018	CLPKT00198	DEP0008901	B00000765 CLPKT00198 BG:Online Pay...			2,430.03		345,567.01
09/28/2018	CLPKT00198	DEP0008901	B00000774 CLPKT00198 BG:Online Pay...			161.21		345,728.22
09/28/2018	CLPKT00198	DEP0008901	B00000769 CLPKT00198 BG:DEP			650.50		346,378.72
09/28/2018	GLPKT07051	JN06396	CC DEPOSIT			228.00		346,606.72
09/28/2018	GLPKT07109	JN06415	Reverse Entries Double Posted			435.90		347,042.62
09/28/2018	GLPKT07109	JN06415	Reverse Entries Double Posted			6,953.83		353,996.45
09/29/2018	GLPKT07051	JN06397	CC DEPOSIT			60.00		354,056.45
09/30/2018	APPKT01714	DFT0005423	AFLAC	15438 - AFLAC			239.22	353,817.23
09/30/2018	APPKT01714	DFT0005424	AFLAC	15438 - AFLAC			471.96	353,345.27
09/30/2018	APPKT01736	DFT0005474	AFLAC	15438 - AFLAC			239.22	353,106.05
09/30/2018	APPKT01736	DFT0005475	AFLAC	15438 - AFLAC			471.96	352,634.09
09/30/2018	CLPKT00199	DEP0008904	B00000781 CLPKT00199 BG:EF			95.79		352,729.88
09/30/2018	GLPKT07051	JN06398	CC DEPOSIT			60.00		352,789.88
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries...				28.06	352,761.82
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries...				26.25	352,735.57
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries			171.60		352,907.17
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries				1,606.45	351,300.72
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries			2,626.00		353,926.72
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries				5.00	353,921.72
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries				5,227.09	348,694.63

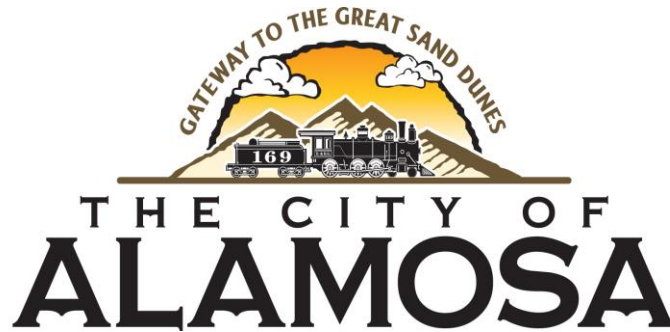
Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued		518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	unning Balance
09/30/2018	GLPKT07110	JN06416	September 2018 Bank Reconciling Entries...				420.00	348,274.63
Total Fund: 99 - POOLED CASH:					518,493.88	-170,219.25	1,582,367.14	1,752,586.39
								348,274.63
Grand Totals:					518,493.88	-170,219.25	1,582,367.14	1,752,586.39
								348,274.63

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63
Grand Total:	518,493.88	-170,219.25	1,582,367.14	1,752,586.39	348,274.63



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

October 15, 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 September 2018.

A/P History Check Report Total Disbursement	\$ 953,725.80
Payroll	\$ 395,812.98
Total	\$ 1,349,538.78

Included in the A/P History check report is a disbursements of \$212,828.79 for street improvements, \$250,000 to COLOTrust for savings and \$53,470 for the debt service on the Golf Course Clubhouse.

Respectfully,

Judy Kelloff, CPA
Finance Director



Alamosa, CO

Expense Approval Report

By Fund

Payable Dates 09/01/2018 - 09/30/2018

Post Dates 09/01/2018 - 09/30/2018

Payment Dates 09/01/2018 - 10/15/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
UNITED STATES TREASU...	INV0008363	09/07/2018	SS WITHHOLDINGS	02-2-00-82111	19.40
UNITED STATES TREASU...	INV0008364	09/07/2018	MEDICARE TAXES	02-2-00-82111	4.54
FIRE & POLICE PENSION ...	INV0008278	09/13/2018	FPPA DD	02-2-00-82514	1,186.56
COLONIAL LIFE & ACCIDE...	INV0008280	09/13/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0008281	09/13/2018	AFLAC	02-2-00-82520	196.59
CONTINENTAL AMERICAN ..	INV0008282	09/13/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	151.95
AFLAC	INV0008283	09/13/2018	AFLAC PT	02-2-00-82520	441.30
CONTINENTAL AMERICAN ..	INV0008284	09/13/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	248.18
COMPANION VOLUNTARY ..	INV0008285	09/13/2018	COMPANION VOLUNTARY ..	02-2-00-82513	299.42
PERA	INV0008286	09/13/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0008287	09/13/2018	PERA PAYABLE	02-2-00-82311	13,812.40
PERA	INV0008289	09/13/2018	PERA AED/SAED PAYABLE	02-2-00-82311	280.59
VOLUNTARY INVESTMENT..	INV0008290	09/13/2018	401K PAYABLE	02-2-00-82414	54.09
VOLUNTARY INVESTMENT..	INV0008291	09/13/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0008292	09/13/2018	ICMA PAYABLE	02-2-00-82317	1,718.48
ICMA RETIREMENT TRUST..	INV0008293	09/13/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0008294	09/13/2018	FIDELITY LOANS 1	02-2-00-82319	1,099.09
FIDELITY ADVISOR FUNDS	INV0008295	09/13/2018	FIDELITY LOANS 2	02-2-00-82319	961.75
FIDELITY ADVISOR FUNDS	INV0008296	09/13/2018	FIDELITY LOANS 3	02-2-00-82319	1,084.86
FIDELITY ADVISOR FUNDS	INV0008297	09/13/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0008298	09/13/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0008299	09/13/2018	FIDELITY FUND	02-2-00-82319	11,869.06
SLV SPORTS & WELLNESS	INV0008300	09/13/2018	SLV SPORTS & WELLNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF P...	INV0008301	09/13/2018	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0008302	09/13/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0008303	09/13/2018	TASC PAYABLE	02-2-00-82516	1,240.73
VOLUNTARY INVESTMENT..	INV0008304	09/13/2018	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGIS...	INV0008306	09/13/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0008307	09/13/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0008308	09/13/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0008309	09/13/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0008310	09/13/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
CLERK OF THE COMBINED..	INV0008311	09/13/2018	CODY S. QUINLAN CASE#..	02-2-00-82418	50.00
COLORADO DEPARTMENT..	INV0008313	09/13/2018	STATE WITHHOLDINGS	02-2-00-82211	4,218.99
UNITED STATES TREASU...	INV0008314	09/13/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	10,166.06
UNITED STATES TREASU...	INV0008315	09/13/2018	MEDICARE TAXES	02-2-00-82111	3,890.74
VICTIMS ASSISTANCE	INV0008359	09/21/2018	VICTIM'S ASSISTANCE - A...	02-4-00-66113	270.57
JAMES ANDERSON	INV0008351	09/21/2018	JURY FEE REIMBURSEME...	02-4-00-66111	25.00
GERI MORRISON	INV0008348	09/21/2018	RESTITUTION - J. MARQU...	02-4-00-66112	195.00
BEN MARTINEZ	00347142	09/21/2018	REFUND - CONCRETE RE...	02-4-00-68321	562.50
COLORADO TRUST	INV0008421	09/21/2018	TRANSFER TO SAVINGS	02-1-00-71611	250,000.00
FIRE & POLICE PENSION ...	INV0008381	09/27/2018	FPPA DD	02-2-00-82514	1,102.29
COLONIAL LIFE & ACCIDE...	INV0008383	09/27/2018	COLONIAL LIFE & ACCIDE...	02-2-00-82513	20.98
AFLAC	INV0008384	09/27/2018	AFLAC	02-2-00-82520	196.59
CONTINENTAL AMERICAN ..	INV0008385	09/27/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	151.95
AFLAC	INV0008386	09/27/2018	AFLAC PT	02-2-00-82520	441.30
CONTINENTAL AMERICAN ..	INV0008387	09/27/2018	CONTINENTAL AMERICAN ..	02-2-00-82521	248.18
COMPANION VOLUNTARY ..	INV0008388	09/27/2018	COMPANION VOLUNTARY ..	02-2-00-82513	299.42
PERA	INV0008389	09/27/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0008390	09/27/2018	PERA PAYABLE	02-2-00-82311	13,392.40
PERA	INV0008392	09/27/2018	PERA AED/SAED PAYABLE	02-2-00-82311	250.99
VOLUNTARY INVESTMENT..	INV0008393	09/27/2018	401K PAYABLE	02-2-00-82414	48.00

Expense Approval Report

Payable Dates: 09/01/2018 - 09/30/2018 Post Dates: 09/01/2018 - 09/30/2018 Payment Dates: 09/01/2018 - 10/15/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOLUNTARY INVESTMENT..	INV0008394	09/27/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST..	INV0008395	09/27/2018	ICMA PAYABLE	02-2-00-82317	1,503.11
ICMA RETIREMENT TRUST..	INV0008396	09/27/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0008397	09/27/2018	FIDELITY LOANS 1	02-2-00-82319	1,040.89
FIDELITY ADVISOR FUNDS	INV0008398	09/27/2018	FIDELITY LOANS 2	02-2-00-82319	908.82
FIDELITY ADVISOR FUNDS	INV0008399	09/27/2018	FIDELITY LOANS 3	02-2-00-82319	1,036.10
FIDELITY ADVISOR FUNDS	INV0008400	09/27/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0008401	09/27/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0008402	09/27/2018	FIDELITY FUND	02-2-00-82319	11,529.12
FRATERNAL ORDER OF P...	INV0008403	09/27/2018	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0008404	09/27/2018	TASC PAYABLE	02-2-00-82516	293.25
TASC	INV0008405	09/27/2018	TASC PAYABLE	02-2-00-82516	1,240.73
FAMILY SUPPORT REGIS...	INV0008406	09/27/2018	#08003313JV000022 MAES...	02-2-00-82418	325.00
FAMILY SUPPORT REGIS...	INV0008407	09/27/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0008408	09/27/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0008409	09/27/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0008410	09/27/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
CLERK OF THE COMBINED..	INV0008411	09/27/2018	CODY S. QUINLAN CASE#...	02-2-00-82418	50.00
COLORADO DEPARTMENT..	INV0008413	09/27/2018	STATE WITHHOLDINGS	02-2-00-82211	3,973.86
UNITED STATES TREASU...	INV0008414	09/27/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	9,531.29
UNITED STATES TREASU...	INV0008415	09/27/2018	MEDICARE TAXES	02-2-00-82111	3,519.28
Department 00 - UNDESIGNATED Total:					360,220.63

Department: 10 - CITY COUNCIL

VIAERO WIRELESS	INV0008265	09/05/2018	CITY COUNCIL	02-5-10-33202	155.68
PINNACOL ASSURANCE	19199751	09/06/2018	CITY COUNCIL	02-5-10-14211	7.57
VIAERO WIRELESS	INV0008276	09/14/2018	CITY COUNCIL	02-5-10-33202	155.68
ELIZABETH THOMAS HEN...	INV0008333	09/18/2018	MILEAGE - CML BOARD M...	02-5-10-32111	253.97
EMILY JOHNSON	INV0008372	09/28/2018	CML DISTRICT 8 MEETING ..	02-5-10-31312	20.00
MARIAM LIPKE	INV0008373	09/28/2018	CML DISTRICT 8 MEETING...	02-5-10-31312	20.00
Department 10 - CITY COUNCIL Total:					612.90

Department: 11 - LEGAL SERVICES

MATTHEW BENDER & CO., ..	04696360	09/21/2018	COLO. REVISED STATS R...	02-5-11-21121	68.08
MATTHEW BENDER & CO., ..	4842219	09/28/2018	CO REVISED STATUTES 24...	02-5-11-21121	214.20
Department 11 - LEGAL SERVICES Total:					282.28

Department: 12 - MUNICIPAL COURT

KEVIN D. SQUIRES	9184	09/07/2018	SUBPOENA SERVICE	02-5-12-39604	25.00
PINNACOL ASSURANCE	19199751	09/06/2018	MUNICIPAL COURT	02-5-12-14211	143.24
ADVANTAGE TREATMENT...	3	09/21/2018	ATC SERVICE: MO 17-1611	02-5-12-37995	220.00
CMJA	INV0008343	09/18/2018	CMJA FALL CONFERENCE ..	02-5-12-32111	190.00
ANIKA RAE VELASQUEZ	18-0589	09/28/2018	SUBPOENA	02-5-12-39604	5.00
Department 12 - MUNICIPAL COURT Total:					583.24

Department: 13 - CITY MANAGER

PINNACOL ASSURANCE	19199751	09/06/2018	CITY MANAGER OFFICE	02-5-13-14211	47.19
ERICH SCHWIESOW	INV0008271	09/14/2018	REIMBURSEMENT - WORK...	02-5-13-35501	50.82
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	FRAME FOR ARTSCAPE P...	02-5-13-21111	14.44
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	DRINKS FOR OFFICE	02-5-13-35501	28.84
Department 13 - CITY MANAGER Total:					141.29

Department: 14 - CITY CLERK

PINNACOL ASSURANCE	19199751	09/06/2018	CITY CLERK OFFICE	02-5-14-14211	605.41
PINNACOL ASSURANCE	19199751	09/06/2018	NON SALARY BOARD ME...	02-5-14-14211	33.99
VALLEY COURIER	INV0008273	09/14/2018	LEGAL ADVERTISING	02-5-14-33121	1,293.89
VERIZON	INV0008325	09/13/2018	HOLLY MARTINEZ	02-5-14-33211	52.46
COLO. BUREAU OF INVEST..	INV0008349	09/21/2018	CBI FINGERPRINTING	02-5-14-35501	38.50
Department 14 - CITY CLERK Total:					2,024.25

Department: 15 - HR/RISK MANAGEMENT

PINNACOL ASSURANCE	19199751	09/06/2018	HUMAN RESOURCES	02-5-15-14211	15.73
PSYCHOLOGICAL DIMENS...	1259	09/21/2018	MARCO LEDEZMA	02-5-15-31962	225.00
PSYCHOLOGICAL DIMENS...	1259	09/21/2018	CODY VAN RY	02-5-15-31962	225.00

Expense Approval Report

Payable Dates: 09/01/2018 - 09/30/2018 Post Dates: 09/01/2018 - 09/30/2018 Payment Dates: 09/01/2018 - 10/15/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOLIDAY INN EXPRESS-I...	10359	09/21/2018	LODGING - POLICE CHIEF...	02-5-15-31961	94.00
Department 15 - HR/RISK MANAGEMENT Total:					559.73
Department: 16 - FINANCE DEPARTMENT					
PINNACOL ASSURANCE	19199751	09/06/2018	FINANCE	02-5-16-14211	344.45
LISA SANDOVAL	INV0008266	09/07/2018	ACCOUNTING SUPPORT/J...	02-5-16-35501	220.00
ALAMOSA POSTMASTER	INV0008268	09/07/2018	FIRST CLASS PRESORT B...	02-5-16-21131	3,000.00
SYNCB/AMAZON	09/2018	09/28/2018	1095-C FORMS	02-5-16-21111	52.02
OFFICE DEPOT	200453848001	09/14/2018	DATER SELF INKING/EPS...	02-5-16-21111	43.85
TOTAL OFFICE SOLUTIONS	0311261-001	09/21/2018	RIBBON, EPS ERC31 RGS...	02-5-16-21111	28.55
OFFICE DEPOT	203168397001	09/21/2018	INDEX,MAKER,LASER PR...	02-5-16-21111	111.36
O & V PRINTING	51457	09/21/2018	6000 #10 WINDOW ENVLO...	02-5-16-21221	809.55
WEX BANK	55673848	09/17/2018	CREDIT	02-5-16-22111	-957.52
Department 16 - FINANCE DEPARTMENT Total:					3,652.26
Department: 17 - NON-DEPARTMENTAL					
CENTURYLINK	INV0008345	09/21/2018	CITY OF ALAMOSA - 719-5...	02-5-17-33211	371.97
CENTURYLINK	INV0008345	09/21/2018	CITY OF ALA. GOVERNME...	02-5-17-33211	63.07
BUSINESS SOLUTIONS LE...	23288192	09/14/2018	COPIER LEASE	02-5-17-44251	1,615.33
MOORE IACOFANO GOLT...	0055028	09/14/2018	DOWNTOWN DESIGN PLA...	02-5-17-46130	23,324.49
PITNEY BOWES INC.	1008891639	09/04/2018	LABOR / PARTS FOR POS...	02-5-17-21131	792.75
ALAMOSA SENIOR CITIZE...	INV0008257	09/07/2018	SEPTEMBER 2018 KITCHE...	02-5-17-35103	650.00
PURCHASE POWER	INV0008331	09/05/2018	POSTAGE	02-5-17-21131	820.99
SOPHIE LUCERO	INV0008267	09/07/2018	MILEAGE - WHEN CITY VE...	02-5-17-22791	19.46
GOBINS INC	200162	09/14/2018	PD COLOR	02-5-17-21151	183.67
GOBINS INC	200162	09/14/2018	CITY HALL/PD MAINTENA...	02-5-17-21151	133.50
GOBINS INC	200162	09/14/2018	CITY HALL COLOR	02-5-17-21151	115.88
PITNEY BOWES GLOBAL F...	3306805605	09/07/2018	LEASE AGREEMENT	02-5-17-44251	758.94
ALAMOSA STATE BANK-VI...	0892-09/28/18	09/21/2018	EMPLOYEE BBQ - PAINT/2...	02-5-17-45107	26.34
SYNCB/AMAZON	09/2018	09/28/2018	VACUUM REPLACEMENT ...	02-5-17-34105	10.96
SYNCB/AMAZON	INV0008355	09/21/2018	ARTSCAPE ARTIST BADG...	02-5-17-46140	46.66
EF'S RESTURANT	INV0008321	09/14/2018	BREAKFAST WITH COUNC...	02-5-17-45107	313.36
EF'S RESTURANT	INV0008321	09/14/2018	BREAKFAST FOR STREET...	02-5-17-45107	76.72
INTERLINE BRANDS., INC	454941147	09/28/2018	UNIV HAND TOWEL MULTI...	02-5-17-34105	153.21
VALLEY TEXTILE RENTAL ...	98735	09/28/2018	MAT MAHOGANY/MAT SU...	02-5-17-34105	91.30
CENTURYLINK	INV0008365	09/28/2018	WATER TRTMNT 79-587-04...	02-5-17-33211	35.26
CENTURYLINK	INV0008365	09/28/2018	RECREATION DEPT. 719-5...	02-5-17-33211	76.19
CENTURYLINK	INV0008365	09/28/2018	WATER TRTMNT - 719-587...	02-5-17-33211	55.46
ALAMOSA STATE BANK-VI...	0892-09/28/18	09/28/2018	AMAZON PRIME	02-5-17-34105	12.99
XCEL ENERGY	53-0004574-1091718	09/17/2018	300 HUNT AVE	02-5-17-33411	3,436.32
XCEL ENERGY	53-8691617-6091718	09/17/2018	425 4TH ST BLDG CITY	02-5-17-33411	1,118.50
ALAMOSA COUNTY ECON...	2018-135	09/28/2018	ACEDC OUTSIDE FUNDING...	02-5-17-51101	14,550.00
MARGARET DOELL	INV0008334	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
STEPHANIE GOLDBRANS...	INV0008335	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
LISA LUCERO	INV0008336	09/18/2018	MILEAGE FOR SECTGOR ...	02-5-17-51101	203.84
BONNIE ORTEGA	INV0008337	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
CHRISTY PORCOC	INV0008338	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
DEBI TRINGHAM	INV0008339	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
JANNELLE GONZALES	INV0008340	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
MANDY CROCKETT	INV0008341	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
JOLENE WEBB	INV0008342	09/18/2018	MILEAGE FOR SECTOR A...	02-5-17-51101	203.84
APEX REPAIR SERVICE	5951b	09/28/2018	AIR CONDITIONING REPL...	02-5-17-70981	3,811.00
NANCY HARRIS	INV0008352	09/21/2018	ARTWALK REIMBURSEME...	02-5-17-46140	100.00
TREASURE ALLEY	INV0008357	09/21/2018	ARTWALK REIMBURSEME...	02-5-17-46140	400.00
INTERLINE BRANDS., INC	455815902	09/28/2018	J-FILL GOOD SENSE ODOR.	02-5-17-34105	142.92
ION GRAPHICS INC.	1785	09/28/2018	ART FESTIVAL/ARTSCAPE	02-5-17-46140	220.00
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	POSTAGE FOR WATER RI...	02-5-17-21131	12.74
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	DOWNTOWN COLORADO ...	02-5-17-32211	70.00
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	LICENSE PLATES FOR ST...	02-5-17-35113	13.10
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	CREDIT - ERIC LODGING ...	02-5-17-35501	-362.55
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	MICROWAVE FOR BREAK...	02-5-17-35501	74.84
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	DRINKS FOR OFFICE	02-5-17-35501	30.62

Expense Approval Report

Payable Dates: 09/01/2018 - 09/30/2018 Post Dates: 09/01/2018 - 09/30/2018 Payment Dates: 09/01/2018 - 10/15/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	KUDOS CARDS	02-5-17-45107	50.00
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	BREAKFAST WITH COUNC...	02-5-17-45107	6.62
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	KUDOS CARDS	02-5-17-45107	100.00
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	FIRE SAFETY LUNCH - CIT...	02-5-17-45107	43.70
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	BREAKFAST WITH COUNC...	02-5-17-45107	64.72
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	BREAKFAST WITH COUNC...	02-5-17-45107	35.00
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	ARTSCAPE SUPPLIES	02-5-17-46140	45.64
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	ARTSCAPE SUPPLIES	02-5-17-46140	10.55
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	GIFTS FOR ARTSCAPE AR...	02-5-17-46140	25.46
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	ARTSCAPE ARTISTS LODG...	02-5-17-46140	1,303.90
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	ARTSCAPE GIFT & CHECK...	02-5-17-46140	22.45
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	ARTSCAPE APPETIZERS/...	02-5-17-46140	345.36
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	ARTSCAPE ARTISTS LODG...	02-5-17-46140	112.76
ALAMOSA STATE BANK-VI...	0751-09/28/18	09/28/2018	ARTSCAPE SUPPLIES	02-5-17-46140	21.03
Department 17 - NON-DEPARTMENTAL Total:					57,387.74

Department: 18 - INFORMATION TECHNOLOGY

1903 SOLUTIONS LLC	COA05180817DEL1	09/28/2018	IT COMPUER HARDWARE	02-5-18-70241	9,849.00
JADE COMMUNICATIONS ...	INV0008455	09/05/2018	INTERNET SERVICES CITY..	02-5-18-48102	196.04
JADE COMMUNICATIONS ...	INV0008455	09/05/2018	INTERNET SERVICES - LI...	02-5-18-48102	167.98
JADE COMMUNICATIONS ...	INV0008455	09/05/2018	INTERNET SERVICES - FI...	02-5-18-48102	99.94
VIAERO WIRELESS	INV0008265	09/05/2018	IT	02-5-18-33202	128.68
PINNACOL ASSURANCE	19199751	09/06/2018	IT	02-5-18-14211	51.12
PAYPAL	INV0008324	09/06/2018	HARDWARE	02-5-18-48101	119.95
ALAMOSA STATE BANK-VI...	0710-09/21/18	09/21/2018	MEALS	02-5-18-22791	74.73
ALAMOSA STATE BANK-VI...	0710-09/21/18	09/21/2018	FRAMES	02-5-18-22791	11.54
ALAMOSA STATE BANK-VI...	0710-09/21/18	09/21/2018	MONTHLY CHARGE - ZOO...	02-5-18-48102	14.99
CIELLO POWERED BY SL...	INV0008346	09/21/2018	FIBER SERVICE	02-5-18-48102	88.90
SYNCB/AMAZON	INV0008355	09/21/2018	IT TOOL EXPENSE	02-5-18-37941	14.85
SYNCB/AMAZON	INV0008355	09/21/2018	IT HARDWARE	02-5-18-48101	3,123.60
VIAERO WIRELESS	INV0008276	09/14/2018	IT	02-5-18-33202	128.68
PAYPAL	INV0008329	09/12/2018	SOFTWARE	02-5-18-48102	15.00
VERIZON	INV0008325	09/13/2018	JB IT DIRECTOR	02-5-18-33202	62.43
WEX BANK	55673848	09/17/2018	IT	02-5-18-22111	119.62
AXISINTERNET, INC.	185695	09/21/2018	INTERNET SERVICES	02-5-18-48102	25.95
BRANDON GALLEGOS	INV0008368	09/28/2018	MILEAGE/MEALS - CGAIT ...	02-5-18-32111	495.64
Department 18 - INFORMATION TECHNOLOGY Total:					14,788.64

Department: 20 - POLICE ADMINISTRATION

PINNACOL ASSURANCE	19199751	09/06/2018	POLICE ADMINISTRATION	02-5-20-14211	43.26
Department 20 - POLICE ADMINISTRATION Total:					43.26

Department: 21 - POLICE OPERATIONS

STAPLES BUSINESS ADV...	3388899528	09/21/2018	12X24X4 1-2 KFT OPN TOP...	02-5-21-21111	90.39
STAPLES BUSINESS ADV...	3388899530	09/21/2018	BATTERIES/3X3 POST IT ...	02-5-21-21111	108.75
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	POSTAGE	02-5-21-21131	9.95
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	POSTAGE	02-5-21-21131	13.08
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	LUNCH FOR CRITICAL INC...	02-5-21-22791	61.70
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	HIGHLAND CABINET - OA...	02-5-21-22791	161.85
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	FRONTIER AIRLINES - K-9 ...	02-5-21-31641	103.20
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	EXPEDIA - CHARGE FOR K...	02-5-21-31641	2.05
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	K-9 COP MAGAZINE - K-9 ...	02-5-21-31641	295.00
ALAMOSA STATE BANK-VI...	0702-09/28/18	09/28/2018	K-9 CONF FLIGHT TO NAS...	02-5-21-31641	145.20
RIO GRANDE MOTOR PAR...	175275	09/21/2018	OIL/CABIN AIR FILTERS	02-5-21-35111	12.94
ALL-4-PAWS	INV0008344	09/21/2018	BOARDING - SAMANTHA K...	02-5-21-31641	144.00
ATM ALTERATION SHOP	2759-6	09/21/2018	ALTERATIONS - POLICE D...	02-5-21-37321	281.00
FUENTES AUTO GLASS	9828	09/21/2018	NEW WINDSHIELD	02-5-21-35111	200.00
VIAERO WIRELESS	INV0008265	09/05/2018	POLICE DEPARTMENT	02-5-21-33211	947.76
PINNACOL ASSURANCE	19199751	09/06/2018	POLICE OPERATIONS - PO...	02-5-21-14211	5,836.67
INTERLINE BRANDS., INC	454008350	09/28/2018	LINERS	02-5-21-34105	44.46
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	ICE - CHIEF'S PARTY	02-5-21-22791	7.03
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	WATER - CHIEF'S PARTY	02-5-21-22791	8.04

Expense Approval Report

Payable Dates: 09/01/2018 - 09/30/2018 Post Dates: 09/01/2018 - 09/30/2018 Payment Dates: 09/01/2018 - 10/15/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	CARDS CHIEF'S PARTY	02-5-21-22791	9.95
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	FOOD TRAY'S - CHIEF'S P...	02-5-21-22791	203.30
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	SLVTF CLASS SNACKS	02-5-21-35509	11.16
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	SLVTF CLASS SNACKS	02-5-21-35509	6.99
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	SLVTF CLASS SNACKS	02-5-21-35509	6.99
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	PAYPAL - NTOA SWAT CL...	02-5-21-35509	730.00
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	SLVTF CLASS SNACKS	02-5-21-35509	16.99
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	SLVTF CLASS SNACKS	02-5-21-35509	124.01
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	SLVTF CLASS SNACKS	02-5-21-35509	67.90
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	NTOA SWAT LODGING	02-5-21-35509	132.80
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	NTOA SWAT LODGING	02-5-21-35509	776.23
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	EVIDENC SUPPLIES-SPRA...	02-5-21-45688	73.55
VIAERO WIRELESS	INV0008276	09/14/2018	POLICE DEPARTMENT	02-5-21-33211	983.64
VERIZON WIRELESS DTF	INV0008326	09/13/2018	SLV DTF CELL SERVICE	02-5-21-33211	40.01
ALAMOSA STATE BANK-VI...	0625-09/28/18	09/28/2018	LODGING - TATE KINDSC...	02-5-21-31641	600.00
XCEL ENERGY	53-8975818-1091718	09/17/2018	509 1/2 3RD ST/502 2ND ST...	02-5-21-33411	309.01
WEX BANK	55673848	09/17/2018	PATROL	02-5-21-22111	4,210.43
ZACHARY R. DECKER	INV0008360	09/21/2018	MEALS - FTO DEVELOPM...	02-5-21-32211	175.00
GALLS/QUARTERMASTER ..	010665953	09/21/2018	DELUXE TACTICAL POLY/...	02-5-21-37321	277.68
AMERICA'S BEST VALUE I...	INV0008347	09/21/2018	LODGING - ZACHARY DEC...	02-5-21-32111	400.00
CED, INC.	440962	09/28/2018	CDS L48 MVOLT DM 50K	02-5-21-34105	74.56
VALLEY TEXTILE RENTAL ...	98827	09/28/2018	MAT BRUSH ONYX	02-5-21-34105	18.00
PETTY CASH/P.D.	INV0008354	09/21/2018	FUEL	02-5-21-22111	3.00
PETTY CASH/P.D.	INV0008354	09/21/2018	FUEL	02-5-21-22111	20.00
PETTY CASH/P.D.	INV0008354	09/21/2018	FUEL	02-5-21-22111	10.00
Department 21 - POLICE OPERATIONS Total:					17,754.27

Department: 22 - FIRE OPERATIONS

RIO GRANDE MOTOR PAR...	175237	09/14/2018	DIESEL EXHAUST FLUID	02-5-22-22111	27.58
ACE HARDWARE OF ALA...	70074	09/14/2018	TRUFUEL	02-5-22-22111	31.45
COLORADO DIVISION OF F...	18-18718	09/21/2018	CFFA CONFERENCE FEES	02-5-22-32111	575.00
VALLEY TEXTILE RENTAL ...	98574	09/21/2018	MAT SUPER SCRAPE/MAT...	02-5-22-35211	59.70
VIAERO WIRELESS	INV0008265	09/05/2018	FIRE	02-5-22-22791	28.46
PINNACOL ASSURANCE	19199751	09/06/2018	FIRE OPERATIONS - FIRE...	02-5-22-14211	325.28
O'REILLY AUTO PARTS	414487	09/14/2018	MICRO CLOTH/CAR DUST...	02-5-22-35111	29.98
VIAERO WIRELESS	INV0008276	09/14/2018	FIRE	02-5-22-22791	28.46
VERIZON	INV0008325	09/13/2018	TB ASST. FIRE CHIEF	02-5-22-33211	52.43
VERIZON	INV0008325	09/13/2018	RR FIRE LT	02-5-22-33211	29.20
VERIZON	INV0008325	09/13/2018	DC FIRE CHIEF	02-5-22-33211	55.62
WEX BANK	55673848	09/17/2018	FIRE	02-5-22-22111	176.23
COLORADO DIVISION OF F...	18-18964	09/28/2018	CLASS FEES,CFFA,QUINT...	02-5-22-32211	375.00
ACE HARDWARE OF ALA...	70476	09/28/2018	WEED&GRASS KILLER	02-5-22-35211	18.00
BOB COOK	INV0008369	09/28/2018	MILEAGE/MEALS - COLOR...	02-5-22-32111	311.60
JOEL HEREDIA	INV0008370	09/28/2018	MILEAGE/MEALS - COLOR...	02-5-22-32111	148.00
CRAIG WORTH	INV0008371	09/28/2018	MILEAGE/MEALS - COLOR...	02-5-22-32111	103.00
BRANDON BERTSCH	INV0008375	09/28/2018	MEALS - COLORADO FIRE...	02-5-22-32111	148.00
JOHNNIE QUINTANA	INV0008376	09/28/2018	MEALS - COLORADO FIRE...	02-5-22-32111	148.00
JONATHAN MCEWEN	INV0008377	09/28/2018	MEALS - COLORADO FIRE...	02-5-22-32111	148.00
Department 22 - FIRE OPERATIONS Total:					2,818.99

Department: 23 - SUPPORT SERVICES

TRANSUNION RISK AND A...	INV0008356	09/21/2018	INVESTIGATIVE SERVICES	02-5-23-49501	150.00
VALLEY HUMANE LEAGUE	AUG. STMNT	09/21/2018	IMPOUND FEES	02-5-23-31661	1,500.00
VALLEY HUMANE LEAGUE	AUG. STMNT	09/21/2018	EXECUTIVE DIRECTOR SA...	02-5-23-31661	500.00
GALLS/QUARTERMASTER ..	010690449	09/21/2018	ACCUMOLD EQUIPMENT ...	02-5-23-37321	1,404.30
PINNACOL ASSURANCE	19199751	09/06/2018	SUPPORT SERVICES	02-5-23-14211	1,017.77
ALAMOSA STATE BANK-VI...	PD TRVL	09/21/2018	POSTAGE - CERTIFIED LE...	02-5-23-21131	6.70
ALAMOSA STATE BANK-VI...	0835-09/28/18	09/28/2018	POSTAGE	02-5-23-21131	24.20
ALAMOSA STATE BANK-VI...	0835-09/28/18	09/28/2018	LODGING - TRAINING	02-5-23-32211	536.00
WEX BANK	55673848	09/17/2018	SUPPORT SERVICES	02-5-23-22111	724.17
PETTY CASH/P.D.	INV0008354	09/21/2018	SHIPPING CHARGES	02-5-23-21131	30.44
PETTY CASH/P.D.	INV0008354	09/21/2018	POSTAGE	02-5-23-21131	6.70

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PETTY CASH/P.D.	INV0008354	09/21/2018	MEAL - VICTIM INTERVIEW	02-5-23-49501	16.85
Department 23 - SUPPORT SERVICES Total:					5,917.13

Department: 30 - PUBLIC WORKS ADMIN

VIAERO WIRELESS	INV0008265	09/05/2018	PUBLIC WORKS - MARK	02-5-30-22791	28.88
PINNACOL ASSURANCE	19199751	09/06/2018	PUBLIC WORKS ADMIN. O...	02-5-30-14211	39.32
OFFICE DEPOT	200453848001	09/14/2018	DATER SELF INKING/EPS...	02-5-30-21111	7.63
VIAERO WIRELESS	INV0008276	09/14/2018	PUBLIC WORKS - MARK	02-5-30-22791	28.88
OFFICE DEPOT	203168397001	09/21/2018	BELL	02-5-30-21111	5.99
WEX BANK	55673848	09/17/2018	PUBLIC WORKS	02-5-30-22111	146.62
Department 30 - PUBLIC WORKS ADMIN Total:					257.32

Department: 31 - STREET MAINTENANCE

FASTENAL COMPANY	COALA70102	09/21/2018	CRBDS DS BT/LDT	02-5-31-22791	59.34
TRACTOR SUPPLY COMP...	142761	09/14/2018	WIRE .035 2LB FLUX CS	02-5-31-22791	19.99
ACE HARDWARE OF ALA...	70156	09/14/2018	ADAPTER MALE/ELBOW/T...	02-5-31-38844	58.68
JAKE MEDINA	782759	09/07/2018	1317 3RD ST/CORNER OF ...	02-5-31-73112	5,110.00
VIAERO WIRELESS	INV0008265	09/05/2018	STREETS	02-5-31-22791	93.22
RIO GRANDE MOTOR PAR...	175462	09/14/2018	IND SEALED BEAM	02-5-31-35111	18.54
PINNACOL ASSURANCE	19199751	09/06/2018	STREET MAINTENANCE	02-5-31-14211	2,035.04
THE GLOVE WAGON	26250	09/14/2018	COWHIDE A-GRADE GOLD...	02-5-31-22791	40.00
THE GLOVE WAGON	26251	09/14/2018	STANDARD GRAIN COWHI...	02-5-31-22791	50.00
WHITE HARDWARE CO. IN...	366045/2	09/28/2018	NUTMEG BRWN GROUT 2...	02-5-31-22791	48.15
ACE HARDWARE OF ALA...	70175	09/14/2018	GENERATOR ADAPTER/A...	02-5-31-35111	17.62
ACE HARDWARE OF ALA...	70180	09/14/2018	CAULK LEXEL CLEAR	02-5-31-22791	7.73
AIRGAS USA, LLC	9080002655	09/21/2018	HLMT CLSSC SERVS VS B...	02-5-31-38844	104.50
FASTENAL COMPANY	COALA70155	09/21/2018	GRINDING DISC/ANGLE GR...	02-5-31-22791	74.89
ASPHALT CONSTRUCTOR...	13505	09/21/2018	HOT MIX ASPHALT	02-5-31-23511	358.70
J&J RENTAL CENTERS LLC...	91489-1	09/14/2018	BIT, DIAMOND CORE E 6"	02-5-31-34311	20.00
FASTENAL COMPANY	COALA70187	09/21/2018	NUTS & BOLTS	02-5-31-22791	101.41
NORTHSTAR CHEMICAL ...	7391	09/21/2018	DRC GENERAL USE WIPI...	02-5-31-22791	97.90
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	02-5-31-37321	30.00
VIAERO WIRELESS	INV0008276	09/14/2018	STREETS	02-5-31-22791	93.22
HAYNIES, INC.	179302	09/21/2018	IMPACT SOCKET	02-5-31-22791	4.11
JAKE MEDINA	782760	09/21/2018	311 RIVERWOOD	02-5-31-73112	570.00
JAKE MEDINA	782760	09/21/2018	404 WEST	02-5-31-73112	6,639.00
JAKE MEDINA	782760	09/21/2018	92 BELL	02-5-31-73112	888.00
JAKE MEDINA	782760	09/21/2018	718 BERKLEY	02-5-31-73112	2,390.00
JAKE MEDINA	782760	09/21/2018	400 ROSS SE CORNER	02-5-31-73112	2,500.00
XCEL ENERGY	53-1111290-6091718	09/17/2018	620 4TH ST	02-5-31-33411	15.61
XCEL ENERGY	53-1166633-6091718	09/17/2018	530 4TH ST	02-5-31-33411	15.61
XCEL ENERGY	53-1248603-4091718	09/17/2018	631 4TH ST AREA	02-5-31-33411	62.38
WEX BANK	55673848	09/17/2018	STREETS	02-5-31-22111	3,702.59
RIO GRANDE MOTOR PAR...	176168	09/28/2018	HYDRAULIC	02-5-31-35111	42.00
HAYNIES, INC.	180326	09/28/2018	OIL FILTER/PLATINUM FIL...	02-5-31-35111	63.35
RIO GRANDE MOTOR PAR...	176323	09/28/2018	CARQUEST PLATINUM/PL...	02-5-31-35111	181.32
RIO GRANDE MOTOR PAR...	176409	09/28/2018	MERCON LV ATF	02-5-31-35111	55.12
ASPHALT CONSTRUCTOR...	13520	09/28/2018	HOT MIX ASPHALT	02-5-31-23511	572.90
GARDNER EXCAVATING	4795	09/28/2018	FINAL PAYMENT - FIRST S...	02-5-31-73112	194,731.79
XCEL ENERGY	53-1289372-0092718	09/27/2018	DOWNTOWN LIGHTING	02-5-31-33411	292.52
Department 31 - STREET MAINTENANCE Total:					221,165.23

Department: 35 - BUILDING INSPECTION

VIAERO WIRELESS	INV0008265	09/05/2018	BUILDING INSPECTOR	02-5-35-22791	28.88
PINNACOL ASSURANCE	19199751	09/06/2018	BUILDING INSPECTOR	02-5-35-14211	47.19
SYNCB/AMAZON	09/2018	09/28/2018	CASE&SCREEN PROTECT...	02-5-35-22791	19.98
SYNCB/AMAZON	09/2018	09/28/2018	HOLSTER CASE	02-5-35-22791	10.99
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	02-5-35-37321	30.00
VIAERO WIRELESS	INV0008276	09/14/2018	BUILDING INSPECTOR	02-5-35-22791	28.88
VERIZON	INV0008325	09/13/2018	HR BUILDING INSPECTOR	02-5-35-22791	52.43
WEX BANK	55673848	09/17/2018	BUILDING INSPECTOR	02-5-35-22111	188.89
Department 35 - BUILDING INSPECTION Total:					407.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 36 - FLEET MAINTENANCE					
RIO GRANDE MOTOR PAR...	175395	09/14/2018	COMPRESSION	02-5-36-22791	9.36
GRAINGER	9896085652	09/28/2018	FUSES	02-5-36-22791	30.62
VIAERO WIRELESS	INV0008265	09/05/2018	CITY SHOPS	02-5-36-22791	28.88
PINNACOL ASSURANCE	19199751	09/06/2018	FLEET MAINTANANCE	02-5-36-14211	341.10
RIO GRANDE MOTOR PAR...	175536	09/28/2018	GRDNG WHL	02-5-36-22791	7.20
RIO GRANDE MOTOR PAR...	175555	09/28/2018	LOCKNUT WR 2-1/2 HEX	02-5-36-22791	28.97
HAYNIES, INC.	178500	09/28/2018	NON CHLOR BRAKLEE	02-5-36-22791	54.96
RIO GRANDE MOTOR PAR...	175676	09/28/2018	OIL 10W30	02-5-36-45502	48.96
RIO GRANDE MOTOR PAR...	175710	09/28/2018	VALVE TAPPET FEELER	02-5-36-22791	5.13
HAYNIES, INC.	179032	09/28/2018	BLUE GLUE	02-5-36-22791	7.15
HAYNIES, INC.	179036	09/28/2018	ATC-20 FUSE	02-5-36-22791	7.35
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	02-5-36-37321	30.00
VIAERO WIRELESS	INV0008276	09/14/2018	CITY SHOPS	02-5-36-22791	28.88
ACE HARDWARE OF ALA...	70363	09/28/2018	STRAP HANGR GLV	02-5-36-22791	1.61
WEX BANK	55673848	09/17/2018	FLEET	02-5-36-22111	144.88
HAYNIES, INC.	179951	09/28/2018	BRASS WIRE BRUSH	02-5-36-22791	5.18
HAYNIES, INC.	180336	09/28/2018	EP GREASE	02-5-36-45502	99.60
WHITE HARDWARE CO. IN...	366826/2	09/28/2018	CHAIN BDL LOOP/CLOTHE...	02-5-36-35211	9.85
ELBERT DISTRIBUTING OF..	PI0003854	09/28/2018	DIESEL INJECTION SRVS K...	02-5-36-45502	266.20
Department 36 - FLEET MAINTENANCE Total:					1,155.88
Department: 50 - CEMETERY					
PINNACOL ASSURANCE	19199751	09/06/2018	CEMETERY	02-5-50-14211	493.69
VERIZON	INV0008325	09/13/2018	PARKS - DENNIS	02-5-50-33211	29.20
Department 50 - CEMETERY Total:					522.89
Department: 51 - PARKS MAINTENANCE					
XCEL ENERGY	53-100030-7090418	09/04/2018	407 4TH ST	02-5-51-33411	46.60
XCEL ENERGY	53-100030-7090418	09/04/2018	2000 AIRPORT RD	02-5-51-33411	27.62
HAYNIES, INC.	178187	09/14/2018	PLATINUM FILTER KIT-OIL...	02-5-51-35111	49.78
VIAERO WIRELESS	INV0008265	09/05/2018	CEMETERY	02-5-51-33211	64.76
CHAPARRAL INC	170861	09/21/2018	INSTALL 2 NEW VALVE ST...	02-5-51-41101	50.00
PINNACOL ASSURANCE	19199751	09/06/2018	PARKS & REC - PARKS	02-5-51-14211	1,186.16
XCEL ENERGY	53-0848716-1091018	09/10/2018	402 2ND ST UNIT A-B-C/C...	02-5-51-33411	2,687.77
VIAERO WIRELESS	INV0008276	09/14/2018	CEMETERY	02-5-51-33211	28.88
VERIZON	INV0008325	09/13/2018	SA PARKS SUPT	02-5-51-33211	29.20
XCEL ENERGY	53-1166316-2091718	09/17/2018	COLE PARK	02-5-51-33411	31.19
WEX BANK	55673848	09/17/2018	PARKS	02-5-51-22111	1,610.49
Department 51 - PARKS MAINTENANCE Total:					5,812.45
Fund 02 - GENERAL FUND Total:					696,107.62
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
KANSAS CITY LIFE INSUR...	INV0008279	09/13/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0008280	09/13/2018	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0008285	09/13/2018	COMPANION VOLUNTARY ..	03-2-00-82513	92.79
PERA	INV0008286	09/13/2018	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0008287	09/13/2018	PERA PAYABLE	03-2-00-82311	6,853.57
VOLUNTARY INVESTMENT..	INV0008290	09/13/2018	401K PAYABLE	03-2-00-82414	561.32
VOLUNTARY INVESTMENT..	INV0008291	09/13/2018	401K PAYABLE	03-2-00-82414	55.00
FAMILY SUPPORT REGIS...	INV0008305	09/13/2018	#14433072 SUMMERS, TIM...	03-2-00-82418	240.00
MONTANA CSED SDU	INV0008312	09/13/2018	PAR ID P0001006758 SSN ...	03-2-00-82418	178.15
COLORADO DEPARTMENT..	INV0008313	09/13/2018	STATE WITHHOLDINGS	03-2-00-82211	923.60
UNITED STATES TREASU...	INV0008314	09/13/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	2,079.27
UNITED STATES TREASU...	INV0008315	09/13/2018	MEDICARE TAXES	03-2-00-82111	915.96
KANSAS CITY LIFE INSUR...	INV0008382	09/27/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE...	INV0008383	09/27/2018	COLONIAL LIFE & ACCIDE...	03-2-00-82513	16.50
COMPANION VOLUNTARY ..	INV0008388	09/27/2018	COMPANION VOLUNTARY ..	03-2-00-82513	92.79
PERA	INV0008389	09/27/2018	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0008390	09/27/2018	PERA PAYABLE	03-2-00-82311	7,218.07
VOLUNTARY INVESTMENT..	INV0008393	09/27/2018	401K PAYABLE	03-2-00-82414	559.21

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VOLUNTARY INVESTMENT..	INV0008394	09/27/2018	401K PAYABLE	03-2-00-82414	55.00
MONTANA CSED SDU	INV0008412	09/27/2018	PAR ID P0001006758 SSN ...	03-2-00-82418	178.15
COLORADO DEPARTMENT..	INV0008413	09/27/2018	STATE WITHHOLDINGS	03-2-00-82211	996.33
UNITED STATES TREASU...	INV0008414	09/27/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	2,327.47
UNITED STATES TREASU...	INV0008415	09/27/2018	MEDICARE TAXES	03-2-00-82111	964.62
Department 00 - UNDESIGNATED Total:					24,361.32

Department: 01 - WATER DEPARTMENT

SIERRA VISTA LUMBER & ...	33067	09/14/2018	ANGLE IRON	03-5-01-35111	13.46
WHITE HARDWARE CO. IN...	365916/2	09/28/2018	SHOVEL RND PT FIBRGLD...	03-5-01-22791	38.98
XCEL ENERGY	53-100030-7090418	09/04/2018	RD 109 & 21ST ST	03-5-01-33411	22.92
XCEL ENERGY	53-100036-3090418	09/04/2018	807 WEBER DR	03-5-01-33411	352.53
XCEL ENERGY	53-100036-3090418	09/04/2018	COLE PARK WELL 302 HU...	03-5-01-33411	1,489.03
XCEL ENERGY	53-100036-3090418	09/04/2018	805 WEBER DR BLDG CA...	03-5-01-33411	682.26
XCEL ENERGY	53-100036-3090418	09/04/2018	12TH ST & RIVER RD	03-5-01-33411	42.83
XCEL ENERGY	53-100036-3090418	09/04/2018	2102 ROSS	03-5-01-33411	1,873.76
XCEL ENERGY	53-100036-3090418	09/04/2018	WATER TOWER 902 CRAF...	03-5-01-33411	19.79
XCEL ENERGY	53-100036-3090418	09/04/2018	902 CRAFT DR	03-5-01-33411	82.97
XCEL ENERGY	53-100036-3090418	09/04/2018	131 SANTA FE AVE	03-5-01-33411	1,718.85
HAYNIES, INC.	178148	09/14/2018	OIL/FUEL FILTERS	03-5-01-35111	11.57
XCEL ENERGY	53-1114279-7090518	09/05/2018	12TH ST WELL	03-5-01-33411	2,407.84
PINNACOL ASSURANCE	19199751	09/06/2018	WATER	03-5-01-14211	607.03
THE GLOVE WAGON	26250	09/14/2018	COWHIDE A-GRADE GOLD...	03-5-01-22791	40.00
THE GLOVE WAGON	26251	09/14/2018	STANDARD GRAIN COWHI...	03-5-01-22791	50.00
DANA KEPNER COMPANY	1480812	09/14/2018	6" PVC SEWER SW CAP	03-5-01-35311	28.78
RIO GRANDE MOTOR PAR...	175580	09/28/2018	CARQUEST PLATINUM/CA...	03-5-01-35111	85.12
HAYNIES, INC.	178471	09/28/2018	OIL SEAL/OIL FILTER	03-5-01-35111	13.34
DANA KEPNER COMPANY	3058982-01	09/14/2018	PUMPS,PIPES & FITTINGS	03-5-01-35111	1,774.90
DANA KEPNER COMPANY	3059061-00	09/14/2018	HOSE GASKET/SEATWRN...	03-5-01-22791	32.45
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	03-5-01-37321	30.00
TOWN & COUNTRY CAR &...	5001582	09/28/2018	SEAT COVER/CONSOLE C...	03-5-01-35111	192.31
VERIZON	INV0008325	09/13/2018	WATER ON CALL	03-5-01-22791	29.20
VERIZON	INV0008325	09/13/2018	FH WATER	03-5-01-22791	52.43
VERIZON	INV0008325	09/13/2018	RM WATER	03-5-01-22791	87.55
WEX BANK	55673848	09/17/2018	WATER	03-5-01-22111	1,769.42
XCEL ENERGY	53-1028550-4091018	09/17/2018	701 ROSS AVE	03-5-01-33411	148.56
XCEL ENERGY	53-1028550-4091018	09/17/2018	905 8TH ST	03-5-01-33411	168.33
XCEL ENERGY	53-1028550-4091018	09/17/2018	701 ROSS	03-5-01-33411	59.64
RIO GRANDE MOTOR PAR...	176093	09/28/2018	TITANIUM DRILL/SCREW ...	03-5-01-35311	19.16
RIO GRANDE MOTOR PAR...	176108	09/18/2018	CREDIT - HDL TAP WRCH	03-5-01-22791	-10.82
RIO GRANDE MOTOR PAR...	176171	09/28/2018	OIL FILTER	03-5-01-35111	2.66
DANA KEPNER COMPANY	3059061-01	09/28/2018	PUMPS,PIPES & FITTINGS	03-5-01-35311	464.15
DANA KEPNER COMPANY	3059084-00	09/28/2018	HYDRANT OIL GALLON #51	03-5-01-35311	86.80
XCEL ENERGY	53-0042269-1091918	09/19/2018	770 N STATE AVE UNIT P...	03-5-01-33411	1,449.13
Department 01 - WATER DEPARTMENT Total:					15,936.93

Department: 02 - SEWER DEPARTMENT

CENTURYLINK	INV0008272	09/14/2018	SEWER	03-5-02-22791	122.14
PINNACOL ASSURANCE	19199751	09/06/2018	SEWER	03-5-02-14211	377.96
FALCON ENVIRONMENTAL...	7077	09/21/2018	ALTERNATOR CROSS WI...	03-5-02-38844	108.16
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	03-5-02-37321	96.00
ACE HARDWARE OF ALA...	70303	09/28/2018	HILLMAN FASTENERS	03-5-02-22791	0.67
ALPINE ELECTRIC, INC	35737	09/21/2018	REPAIRS - WEST 7TH STR...	03-5-02-38844	115.00
ALAMOSA STATE BANK-VI...	0892-09/28/18	09/28/2018	0892-PUBLIC WORKS TRVL...	03-5-02-22111	283.18
WEX BANK	55673848	09/17/2018	SEWER	03-5-02-22111	309.23
ACE HARDWARE OF ALA...	70428	09/28/2018	GORILLA TAPE BLACK	03-5-02-22791	10.78
XCEL ENERGY	53-1028550-4091018	09/17/2018	700 COTTONWOOD DR	03-5-02-33411	13.46
XCEL ENERGY	53-1028550-4091018	09/17/2018	MAIN ST & BLANCA AVE S...	03-5-02-33411	717.76
XCEL ENERGY	53-1028550-4091018	09/17/2018	701 WEST AVE BLDG SEW...	03-5-02-33411	179.95
XCEL ENERGY	53-1028550-4091018	09/17/2018	14TH ST & ALA AVE SEWE...	03-5-02-33411	13.69
XCEL ENERGY	53-1028550-4091018	09/17/2018	213 MURPHY DR APT LIFT	03-5-02-33411	1,880.94
XCEL ENERGY	53-1028550-4091018	09/17/2018	151 CRAFT DR BLDG LIFT	03-5-02-33411	16.32

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XCEL ENERGY	53-1028550-4091018	09/17/2018	N END OF LA VETA AVE S...	03-5-02-33411	32.52
XCEL ENERGY	53-1028550-4091018	09/17/2018	2501 MAIN ST BLDG SEW...	03-5-02-33411	97.98
XCEL ENERGY	53-1028550-4091018	09/17/2018	772 DEL SOL DR LOT B-LI...	03-5-02-33411	38.91
XCEL ENERGY	53-1028550-4091018	09/17/2018	726 DEL SOL DR	03-5-02-33411	100.58
XCEL ENERGY	53-1028550-4091018	09/17/2018	NE CORNER OF 12TH & E...	03-5-02-33411	32.19
XCEL ENERGY	53-1028550-4091018	09/17/2018	2621 1ST ST	03-5-02-33411	39.51
XCEL ENERGY	53-1028550-4091018	09/17/2018	2251 W 7TH ST	03-5-02-33411	52.38
XCEL ENERGY	53-1028550-4091018	09/17/2018	RD 9 S @ S 109	03-5-02-33411	14.28
XCEL ENERGY	53-1028550-4091018	09/17/2018	105 ALAMOSA AVE BLDG L...	03-5-02-33411	116.56
XCEL ENERGY	53-1028550-4091018	09/17/2018	1 RIVERWOOD DR BLDG L...	03-5-02-33411	25.33
XCEL ENERGY	53-1028550-4091018	09/17/2018	2100 STATE AVE	03-5-02-33411	47.42
XCEL ENERGY	53-1028550-4091018	09/17/2018	131 MARKET ST BLDG LIFT	03-5-02-33411	22.57
XCEL ENERGY	53-1028550-4091018	09/17/2018	1531 11TH ST	03-5-02-33411	21.72
XCEL ENERGY	53-1028550-4091018	09/17/2018	LIFT 531 COTTONWOOD ...	03-5-02-33411	19.48
XCEL ENERGY	53-1028550-4091018	09/17/2018	751 MONROE AVE	03-5-02-33411	18.74
XCEL ENERGY	53-1028550-4091018	09/17/2018	# LIFT STATION 1999 TRE...	03-5-02-33411	18.38
XCEL ENERGY	53-1028550-4091018	09/17/2018	39 CASCADE AVE UNIT LI...	03-5-02-33411	28.09
XCEL ENERGY	53-1028550-4091018	09/17/2018	900 MAROON DR	03-5-02-33411	34.95
CROSSWINDS	121770	09/28/2018	CORRECTION TAPE/ERG...	03-5-02-22791	12.51
RIO GRANDE MOTOR PAR...	176106	09/28/2018	T HDL TAP WRCH/HSS DRI...	03-5-02-22791	27.17
Department 02 - SEWER DEPARTMENT Total:					5,046.51

Department: 03 - SANITATION DEPARTMENT

INTERSTATE BILLING SRV...	3011907111	09/28/2018	BRAKES/ROTOR PADS	03-5-03-35111	1,925.00
VIAERO WIRELESS	INV0008265	09/05/2018	SANITATION	03-5-03-22791	64.76
VIAERO WIRELESS	INV0008265	09/05/2018	WTP	03-5-03-22791	28.88
PINNACOL ASSURANCE	19199751	09/06/2018	GARBAGE COLLECTION	03-5-03-14211	3,601.57
THE GLOVE WAGON	26250	09/14/2018	COWHIDE A-GRADE GOLD...	03-5-03-22791	40.00
THE GLOVE WAGON	26251	09/14/2018	STANDARD GRAIN COWHI...	03-5-03-22791	50.00
RIO GRANDE MOTOR PAR...	175568	09/28/2018	HUB CAP	03-5-03-35111	33.01
RIO GRANDE MOTOR PAR...	175573	09/07/2018	CREDIT	03-5-03-35111	-21.49
HAYNIES, INC.	178484	09/28/2018	TEF SEAL	03-5-03-35111	78.20
ACE HARDWARE OF ALA...	70205	09/14/2018	LYSOL LINEN/WASP & HO...	03-5-03-37932	14.05
SYNCB/AMAZON	09/2018	09/28/2018	3 DESK CHAIRS	03-5-03-35211	329.97
ACE HARDWARE OF ALA...	70244	09/14/2018	HILLMAN FASTENERS/PIP...	03-5-03-22791	25.19
ACE HARDWARE OF ALA...	70257	09/14/2018	HILLMAN FASTENERS	03-5-03-22791	10.75
ACE HARDWARE OF ALA...	70258	09/10/2018	CREDIT	03-5-03-22791	-7.45
ACE HARDWARE OF ALA...	70275	09/14/2018	HILLMAN FASTENERS	03-5-03-22791	26.20
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	03-5-03-37321	30.00
VIAERO WIRELESS	INV0008276	09/14/2018	WTP	03-5-03-22791	28.88
VIAERO WIRELESS	INV0008276	09/14/2018	SANITATION	03-5-03-22791	64.76
RIO GRANDE MOTOR PAR...	175799	09/28/2018	KXREEL/12FJX/10FJX	03-5-03-35111	41.13
INTERSTATE BILLING SRV...	3011996134	09/28/2018	BRAKE COUPLER	03-5-03-35111	1,507.90
VERIZON	INV0008325	09/13/2018	KP RECYCLING	03-5-03-22791	29.52
RIO GRANDE MOTOR PAR...	175908	09/28/2018	4AB-4AB/4NABTA X100FT	03-5-03-35111	19.78
ALAMOSA STATE BANK-VI...	0892-09/28/18	09/28/2018	WATER-SUPPLIES/SANITA...	03-5-03-22791	27.94
ALAMOSA STATE BANK-VI...	0892-09/28/18	09/28/2018	TABLE - RECYCLING	03-5-03-37932	35.80
RIO GRANDE MOTOR PAR...	176038	09/28/2018	CONVEX MIRROR HEAD	03-5-03-35111	16.48
WEX BANK	55673848	09/17/2018	SANITATION	03-5-03-22111	4,924.89
XCEL ENERGY	53-1028550-4091018	09/17/2018	TRASH MASHER 2123 OLD...	03-5-03-33411	83.64
XCEL ENERGY	53-1028550-4091018	09/17/2018	701 ROSS AVE APT A	03-5-03-33411	10.92
ACE HARDWARE OF ALA...	70474	09/28/2018	SPRYPNT ACE PRIMER W...	03-5-03-22791	17.95
RIO GRANDE MOTOR PAR...	176200	09/28/2018	AIR FILTER/LUBE/AIR FILT...	03-5-03-35111	126.35
ACE HARDWARE OF ALA...	70613	09/28/2018	SOFTSOAP AQUARIUM	03-5-03-22791	19.73
Department 03 - SANITATION DEPARTMENT Total:					13,184.31

Department: 05 - SEWAGE TREATMENT

SUNEDISON, LLC	CO-07-0019-11	09/14/2018	TOTAL GENERATION - WTP	03-5-05-33411	4,296.96
XCEL ENERGY	53-1114279-7090518	09/05/2018	1204 OLD AIRPORT RD	03-5-05-33411	6,045.17
VIAERO WIRELESS	INV0008265	09/05/2018	ENGINEERING	03-5-05-22791	28.88
PINNACOL ASSURANCE	19199751	09/06/2018	SEWAGE TREATMENT	03-5-05-14211	922.03
TZA WATER ENGINEERS	0417001.02-0000011	09/14/2018	WWTP OUTFALL RELOCAT...	03-5-05-70981	2,515.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	03-5-05-37321	30.00
VIAERO WIRELESS	INV0008276	09/14/2018	ENGINEERING	03-5-05-22791	28.88
WEX BANK	55673848	09/17/2018	WWTP	03-5-05-22111	30.35
SDC LABORATORY, INC.	20529	09/28/2018	WWTP LAB TESTS	03-5-05-31651	2,460.00
OCPO	INV0008366	09/28/2018	TESTING - OCPO DANIEL ...	03-5-05-22791	60.00
Department 05 - SEWAGE TREATMENT Total:					16,417.27

Department: 06 - WATER TREATMENT

MC GEE COMPANY	10262643	09/14/2018	VALVE ASSEMBLY REPAIR...	03-5-06-38844	453.68
PINNACOL ASSURANCE	19199751	09/06/2018	WATER TREATMENT - WA...	03-5-06-14211	160.35
ALLWATER SUPPLY LLC	4672	09/14/2018	CHLORINE EJECTOR - CH...	03-5-06-22391	1,315.75
ALAMOSA STATE BANK-VI...	0819-09/21/18	09/21/2018	WTP - MIX	03-5-06-22791	67.20
PENNY K. PETTY	788433	09/14/2018	24 HATS/6 SHIRTS	03-5-06-37321	30.00
BILL CLARK TRUCKLINE	D642713	09/14/2018	AIR COMPRESSOR	03-5-06-38844	225.00
INGERSOLL RAND COMP...	24566434	09/14/2018	EQUIPMENT REBUILD-RE...	03-5-06-38844	11,636.96
TRACTOR SUPPLY COMP...	126211	09/21/2018	RECOVERY STRAP W/LO...	03-5-06-22791	99.98
WEX BANK	55673848	09/17/2018	WTP	03-5-06-22111	87.64
SHERWIN WILLIAMS	6435-3	09/21/2018	MURIATIC ACID GAL X16	03-5-06-22391	112.64
XCEL ENERGY	53-1028550-4091018	09/17/2018	702 BELL AVE	03-5-06-33411	7,554.74
SDC LABORATORY, INC.	20528	09/28/2018	WATER SAMPLES FOR C...	03-5-06-31651	325.00
INTERLINE BRANDS., INC	455815886	09/28/2018	FILTERS	03-5-06-34105	400.37
INTERLINE BRANDS., INC	455815894	09/28/2018	FILTERS	03-5-06-34105	48.10
ROY SANCHEZ	INV0008362	09/28/2018	BOOT REIMBURSEMENT	03-5-06-37321	75.00
Department 06 - WATER TREATMENT Total:					22,592.41

Fund 03 - ENTERPRISE FUND Total: 97,538.75

Fund: 06 - CEMETERY ENDOWMENT

Department: 59 - CEMETERY ENDOWMENT

WEX BANK	55673848	09/17/2018	CEMETERY	06-5-59-22111	64.46
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Department 59 - CEMETERY ENDOWMENT Total: 64.46

Fund 06 - CEMETERY ENDOWMENT Total: 64.46

Fund: 11 - CONSERVATION TRUST

Department: 60 - CONSERVATION TRUST

SAN LUIS VALLEY FEDER...	INV0008367	09/28/2018	GOLF COURSE BUILDING ...	11-5-60-74971	53,470.00
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Department 60 - CONSERVATION TRUST Total: 53,470.00

Fund 11 - CONSERVATION TRUST Total: 53,470.00

Fund: 12 - ACLC DEBT SERVICE

Department: 61 - RECREATION DEBT SERV

UMB BANK	INV0008423	09/25/2018	ADMINISTRATIVE FEES A...	12-5-61-31631	3,500.00
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Department 61 - RECREATION DEBT SERV Total: 3,500.00

Fund 12 - ACLC DEBT SERVICE Total: 3,500.00

Fund: 13 - EMPLOYEE BENEFIT

Department: 62 - EMPLOYEE BENEFIT

COMPANION VOLUNTARY ..	INV0008261	09/07/2018	SEPTEMBER LIFE, STD, A...	13-5-62-14112	1,718.41
COMPANION VOLUNTARY ..	INV0008262	09/07/2018	SEPTEMBER DENTAL	13-5-62-14151	7,587.55
FRIDAY HEALTH PLANS	INV0008323	09/10/2018	MEDICAL	13-5-62-14131	6,866.81
FRIDAY HEALTH PLANS	INV0008327	09/14/2018	MEDICAL	13-5-62-14131	3,902.66
FRIDAY HEALTH PLANS	INV0008328	09/14/2018	AUGUST 2018	13-5-62-14131	8,512.00
FRIDAY HEALTH PLANS	INV0008328	09/14/2018	JULY 2018	13-5-62-14131	8,315.28
FRIDAY HEALTH PLANS	INV0008422	09/19/2018	MEDICAL	13-5-62-14131	3,898.51
FRIDAY HEALTH PLANS	INV0008424	09/26/2018	MEDICAL	13-5-62-14131	6,953.83
FRIDAY HEALTH PLANS	INV0008425	09/27/2018	MEDICAL	13-5-62-14131	6,953.83

Department 62 - EMPLOYEE BENEFIT Total: 54,708.88

Fund 13 - EMPLOYEE BENEFIT Total: 54,708.88

Fund: 19 - COMMUNITY RECREATION

Department: 00 - UNDESIGNATED

REYNA MARTINEZ	14392	09/07/2018	REFUND - SOCCER	19-4-00-68525	20.00
COLONIAL LIFE & ACCIDE...	INV0008280	09/13/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0008281	09/13/2018	AFLAC	19-2-00-82520	42.63

Expense Approval Report

Payable Dates: 09/01/2018 - 09/30/2018 Post Dates: 09/01/2018 - 09/30/2018 Payment Dates: 09/01/2018 - 10/15/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONTINENTAL AMERICAN ..	INV0008282	09/13/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0008283	09/13/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0008284	09/13/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0008285	09/13/2018	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0008287	09/13/2018	PERA PAYABLE	19-2-00-82311	4,377.30
PERA	INV0008288	09/13/2018	PERA RETIREE PAYABLE	19-2-00-82311	31.63
VOLUNTARY INVESTMENT..	INV0008291	09/13/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0008313	09/13/2018	STATE WITHHOLDINGS	19-2-00-82211	532.86
UNITED STATES TREASU...	INV0008314	09/13/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,160.85
UNITED STATES TREASU...	INV0008315	09/13/2018	MEDICARE TAXES	19-2-00-82111	589.26
DONICIO NAVARES	14393	09/28/2018	REFUND - SOCCER	19-4-00-68525	20.00
COLONIAL LIFE & ACCIDE...	INV0008383	09/27/2018	COLONIAL LIFE & ACCIDE...	19-2-00-82513	10.58
AFLAC	INV0008384	09/27/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN ..	INV0008385	09/27/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	19.01
AFLAC	INV0008386	09/27/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN ..	INV0008387	09/27/2018	CONTINENTAL AMERICAN ..	19-2-00-82521	53.48
COMPANION VOLUNTARY ..	INV0008388	09/27/2018	COMPANION VOLUNTARY ..	19-2-00-82513	12.00
PERA	INV0008390	09/27/2018	PERA PAYABLE	19-2-00-82311	4,748.48
PERA	INV0008391	09/27/2018	PERA RETIREE PAYABLE	19-2-00-82311	36.89
VOLUNTARY INVESTMENT..	INV0008394	09/27/2018	401K PAYABLE	19-2-00-82414	50.00
COLORADO DEPARTMENT..	INV0008413	09/27/2018	STATE WITHHOLDINGS	19-2-00-82211	522.56
UNITED STATES TREASU...	INV0008414	09/27/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,138.32
UNITED STATES TREASU...	INV0008415	09/27/2018	MEDICARE TAXES	19-2-00-82111	639.56
Department 00 - UNDESIGNATED Total:					14,254.43

Department: 54 - LIBRARY

INGRAM LIBRARY SERVICE	36322308	09/05/2018	CREDIT	19-5-54-35102	-24.28
VIAERO WIRELESS	INV0008265	09/05/2018	LIBRARY	19-5-54-33202	28.88
PINNACOL ASSURANCE	19199751	09/06/2018	LIBRARY	19-5-54-14211	58.99
INGRAM LIBRARY SERVICE	36348932	09/06/2018	CREDIT	19-5-54-35102	-16.49
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	STORAGE CONTAINERS	19-5-54-21111	36.69
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	COLOR PAPER	19-5-54-21111	20.59
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	BLACK MARKERS	19-5-54-21111	8.48
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	CH ORDER	19-5-54-35101	10.57
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	AD ORDER	19-5-54-35101	9.98
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	CH ORDER	19-5-54-35101	30.15
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	AD ORDER	19-5-54-35101	90.57
GE MONEY BANK/AMAZON	INV0008322	09/06/2018	CH ORDER	19-5-54-35101	21.76
GOBINS INC	200162	09/14/2018	LIBRARY	19-5-54-21151	89.00
GOBINS INC	200162	09/14/2018	LIBRARY COLOR	19-5-54-21151	231.37
VIAERO WIRELESS	INV0008276	09/14/2018	LIBRARY	19-5-54-33202	28.88
Department 54 - LIBRARY Total:					625.14

Department: 66 - COMMUNITY RECREATION

BECKER ARENA PRODUC...	1014805	09/14/2018	TEMP GLASS 15MM 5/8" I...	19-5-66-74811	2,419.09
ACE HARDWARE OF ALA...	70102	09/14/2018	SPRYPAINT HARBORBLU ...	19-5-66-35211	8.08
SKIBALLS RUNNING WOR...	9323	09/14/2018	NAVY HOODIES/PURPLE ...	19-5-66-32611	361.00
ACE HARDWARE OF ALA...	70151	09/14/2018	BATTERY LITHIUM 3V/MA...	19-5-66-22791	44.54
DONOVAN SEOW	INV0008263	09/07/2018	YOGA @ COLE PARK INS...	19-5-66-46130	31.50
SOLTURA ENERGY CAPIT...	INV0008330	09/05/2018	PARKS&REC SOLAR	19-5-66-33411	689.24
VIAERO WIRELESS	INV0008265	09/05/2018	P&R	19-5-66-33211	165.40
TOTAL OFFICE SOLUTIONS	0310977-001	09/14/2018	MARKER,FL,GLO-PAPER 2...	19-5-66-21111	66.28
PINNACOL ASSURANCE	19199751	09/06/2018	PARKS	19-5-66-14211	354.03
GOBINS INC	200162	09/14/2018	P&R COLOR	19-5-66-35341	73.88
GOBINS INC	200162	09/14/2018	P&R	19-5-66-35341	44.50
KIWANIS OF ALAMOSA	1367	09/21/2018	INTERNATIONAL/DISTRICT..	19-5-66-32311	150.00
ACE HARDWARE OF ALA...	70250	09/21/2018	DIGGR POSTHOLETAMPE...	19-5-66-22791	90.87
ALCON CONSTRUCTION	788	09/21/2018	SUPPLY AND INSTALL-EN...	19-5-66-74811	11,242.00
VIAERO WIRELESS	INV0008276	09/14/2018	P&R	19-5-66-33211	165.40
JESSICA JOLLY	INV0008353	09/21/2018	REIMBURSEMENT - MEALS...	19-5-66-32111	33.99
SHERWIN WILLIAMS	6340-5	09/21/2018	ORNG PEEL WB WALL TEX	19-5-66-35211	22.09
ACE HARDWARE OF ALA...	70299	09/21/2018	CLAMP/PIPE POLY	19-5-66-22791	95.20

Expense Approval Report

Payable Dates: 09/01/2018 - 09/30/2018 Post Dates: 09/01/2018 - 09/30/2018 Payment Dates: 09/01/2018 - 10/15/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HH TECHNOLOGIES, INC.	0479114	09/13/2018	REPAIRS - MATERIALS	19-5-66-74811	7,204.50
ACE HARDWARE OF ALA...	70324	09/21/2018	VALVE BOX/TEE INSERT ...	19-5-66-22791	65.83
ACE HARDWARE OF ALA...	70346	09/21/2018	HANDL LH SHOVEL	19-5-66-22791	56.81
VERIZON	INV0008325	09/13/2018	AR COMM ACT MNG	19-5-66-33211	52.43
BECKER ARENA PRODUC...	1014992	09/21/2018	LUMIN'ICE PRO PWDER PA...	19-5-66-32611	1,747.55
SHERWIN WILLIAMS	6388-4	09/21/2018	PAINT MANUAL RED BARN	19-5-66-32611	406.05
ALAMOSA STATE BANK-VI...	0892-09/28/18	09/28/2018	WAREHOUSE LIGHT	19-5-66-35211	305.95
WEX BANK	55673848	09/17/2018	REC	19-5-66-22111	226.38
MONTE CANVAS & UPHOL...	13833	09/21/2018	CURTAINS/HARDWARE/IN...	19-5-66-74811	4,767.50
SKIBALLS RUNNING WOR...	9345	09/21/2018	WHITE SS T'S X95	19-5-66-32611	213.75
JOHN RESSOR	INV0008361	09/21/2018	REIMBURSEMENT - LODG...	19-5-66-32111	22.00
XCEL ENERGY	53-1142143-3092718	09/27/2018	2222 OLD SANFORD RD A...	19-5-66-33411	2,253.28
INTERLINE BRANDS., INC	453457798	09/21/2018	FILTERS	19-5-66-22411	77.40
Department 66 - COMMUNITY RECREATION Total:					33,456.52
Fund 19 - COMMUNITY RECREATION Total:					48,336.09
Grand Total:					953,725.80

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	696,107.62
03 - ENTERPRISE FUND	97,538.75
06 - CEMETERY ENDOWMENT	64.46
11 - CONSERVATION TRUST	53,470.00
12 - ACLC DEBT SERVICE	3,500.00
13 - EMPLOYEE BENEFIT	54,708.88
19 - COMMUNITY RECREATION	48,336.09
Grand Total:	953,725.80

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLO...	250,000.00
02-2-00-82111	FEDERAL WITHHOLD...	27,131.31
02-2-00-82211	STATE WITHHOLDING	8,192.85
02-2-00-82311	PERA PENSION EMP...	27,736.38
02-2-00-82317	ICMA RETIREMENT-...	3,471.59
02-2-00-82319	POLICE PENSION-EM...	31,155.53
02-2-00-82321	POLICE UNION DUES	630.00
02-2-00-82414	VIP PERA 401K	722.09
02-2-00-82418	AR & GARNISHMENTS	1,914.00
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WI...	640.80
02-2-00-82514	FPPA DEATH & DISAB..	2,288.85
02-2-00-82516	TASC	3,067.96
02-2-00-82517	PERA INSURANCE	100.16
02-2-00-82520	AFLAC INSURANCE	1,275.78
02-2-00-82521	CAIC INSURANCE	800.26
02-4-00-66111	GF MUNICIPAL COUR...	25.00
02-4-00-66112	RESTITUTION PAYM...	195.00
02-4-00-66113	VICTIM'S ASSISTANCE	270.57
02-4-00-68321	GF CURB & GUTTER ...	562.50
02-5-10-14211	WORKMENS COMPE...	7.57
02-5-10-31312	ADMIN- PUBLIC RELA...	40.00
02-5-10-32111	TRAVEL & CONFERE...	253.97
02-5-10-33202	WIRELESS SERVICE	311.36
02-5-11-21121	LITERATURE-BOOKS	282.28
02-5-12-14211	WORKMENS COMPE...	143.24
02-5-12-32111	TRAVEL & CONFERE...	190.00
02-5-12-37995	JAIL FEES	220.00
02-5-12-39604	SUBPOENA SRVS	30.00
02-5-13-14211	WORKMENS COMPE...	47.19
02-5-13-21111	GENERAL OFFICE SU...	14.44
02-5-13-35501	OTHER EXPENSES	79.66
02-5-14-14211	WORKMENS COMPE...	639.40
02-5-14-33121	LEGAL ADVERTISING	1,293.89
02-5-14-33211	TELEPHONE	52.46
02-5-14-35501	OTHER EXPENSES	38.50
02-5-15-14211	WORKMENS COMPE...	15.73
02-5-15-31961	RECRUITMENT	94.00
02-5-15-31962	RECRUITMENT TEST...	450.00
02-5-16-14211	WORKMENS COMPE...	344.45
02-5-16-21111	GENERAL OFFICE SU...	235.78
02-5-16-21131	POSTAGE	3,000.00
02-5-16-21221	OUTSIDE PRINTING	809.55
02-5-16-22111	GAS & OIL	-957.52
02-5-16-35501	OTHER EXPENSES	220.00
02-5-17-21131	POSTAGE	1,626.48

Account Summary

Account Number	Account Name	Payment Amount
02-5-17-21151	PHOTOCOPIES	433.05
02-5-17-22791	MISCELLANEOUS SU...	19.46
02-5-17-32211	TUITION & TRAINING	70.00
02-5-17-33211	TELEPHONE	601.95
02-5-17-33411	ELECTRICAL/GAS SE...	4,554.82
02-5-17-34105	BLDG MAINT/REPAIR	411.38
02-5-17-35103	OUTSIDE AGENCY F...	650.00
02-5-17-35113	VEHICLE REGISTRAT...	13.10
02-5-17-35501	OTHER EXPENSES	-257.09
02-5-17-44251	COPIER LEASE PAY...	2,374.27
02-5-17-45107	EMPLOYEE AWARDS	716.46
02-5-17-46130	SPECIAL PROJECTS	23,324.49
02-5-17-46140	ART PROGRAM	2,653.81
02-5-17-51101	ECON DEV	16,384.56
02-5-17-70981	BUILDING IMPROVE...	3,811.00
02-5-18-14211	WORKMENS COMPE...	51.12
02-5-18-22111	GAS & OIL	119.62
02-5-18-22791	MISCELLANEOUS SU...	86.27
02-5-18-32111	TRAVEL & CONFERE...	495.64
02-5-18-33202	WIRELESS SERVICE	319.79
02-5-18-37941	TOOL EXPENSE	14.85
02-5-18-48101	IT-HARDWARE	3,243.55
02-5-18-48102	IT-SOFTWARE	608.80
02-5-18-70241	COMPUTER HARDW...	9,849.00
02-5-20-14211	WORKMENS COMPE...	43.26
02-5-21-14211	WORKMENS COMPE...	5,836.67
02-5-21-21111	GENERAL OFFICE SU...	199.14
02-5-21-21131	POSTAGE	23.03
02-5-21-22111	GAS & OIL	4,243.43
02-5-21-22791	MISCELLANEOUS SU...	451.87
02-5-21-31641	CANINE SERVICES	1,289.45
02-5-21-32111	TRAVEL & CONFERE...	400.00
02-5-21-32211	TUITION & TRAINING	175.00
02-5-21-33211	TELEPHONE	1,971.41
02-5-21-33411	ELECTRICAL/GAS SE...	309.01
02-5-21-34105	BLDG MAINT/REPAIR	137.02
02-5-21-35111	VEHICLE REPAIR	212.94
02-5-21-35509	TRAINING FOUNDATI...	1,873.07
02-5-21-37321	UNIFORM ALLOWAN...	558.68
02-5-21-45688	CHEM/DRUG/LAB SU...	73.55
02-5-22-14211	WORKMENS COMPE...	325.28
02-5-22-22111	GAS & OIL	235.26
02-5-22-22791	MISCELLANEOUS SU...	56.92
02-5-22-32111	TRAVEL & CONFERE...	1,581.60
02-5-22-32211	TUITION & TRAINING	375.00
02-5-22-33211	TELEPHONE	137.25
02-5-22-35111	VEHICLE REPAIR	29.98
02-5-22-35211	BLDG MAINT/REPAIR	77.70
02-5-23-14211	WORKMENS COMPE...	1,017.77
02-5-23-21131	POSTAGE	68.04
02-5-23-22111	GAS & OIL	724.17
02-5-23-31661	VETERINARY SERVIC...	2,000.00
02-5-23-32211	TUITION & TRAINING	536.00
02-5-23-37321	UNIFORM ALLOWAN...	1,404.30
02-5-23-49501	INVESTIGATIVE SERV..	166.85
02-5-30-14211	WORKMENS COMPE...	39.32
02-5-30-21111	GENERAL OFFICE SU...	13.62
02-5-30-22111	GAS & OIL	146.62

Account Summary

Account Number	Account Name	Payment Amount
02-5-30-22791	MISCELLANEOUS SU...	57.76
02-5-31-14211	WORKMENS COMPE...	2,035.04
02-5-31-22111	GAS & OIL	3,702.59
02-5-31-22791	MISCELLANEOUS SU...	689.96
02-5-31-23511	STREET MATERIAL/R...	931.60
02-5-31-33411	ELECTRICAL/GAS SE...	386.12
02-5-31-34311	EQUIPMENT/MACHIN...	20.00
02-5-31-35111	VEHICLE REPAIR	377.95
02-5-31-37321	UNIFORM ALLOWAN...	30.00
02-5-31-38844	EQUIPMENT REBUILD..	163.18
02-5-31-73112	STREET CIPS	212,828.79
02-5-35-14211	WORKMENS COMPE...	47.19
02-5-35-22111	GAS & OIL	188.89
02-5-35-22791	MISCELLANEOUS SU...	141.16
02-5-35-37321	UNIFORM ALLOWAN...	30.00
02-5-36-14211	WORKMENS COMPE...	341.10
02-5-36-22111	GAS & OIL	144.88
02-5-36-22791	MISCELLANEOUS SU...	215.29
02-5-36-35211	BLDG MAINT/REPAIR	9.85
02-5-36-37321	UNIFORM ALLOWAN...	30.00
02-5-36-45502	BULK FLUIDS	414.76
02-5-50-14211	WORKMENS COMPE...	493.69
02-5-50-33211	TELEPHONE	29.20
02-5-51-14211	WORKMENS COMPE...	1,186.16
02-5-51-22111	GAS & OIL	1,610.49
02-5-51-33211	TELEPHONE	122.84
02-5-51-33411	ELECTRICAL/GAS SE...	2,793.18
02-5-51-35111	VEHICLE REPAIR	49.78
02-5-51-41101	EQUIPMENT-REPAIR ...	50.00
03-2-00-82111	FEDERAL WITHHOLD...	6,287.32
03-2-00-82211	STATE WITHHOLDING	1,919.93
03-2-00-82311	PERA PENSION EMP...	14,071.64
03-2-00-82414	VIP PERA 401K	1,230.53
03-2-00-82418	AR & GARNISHMENTS	596.30
03-2-00-82513	LIFE INSURANCE WI...	232.34
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPE...	607.03
03-5-01-22111	GAS & OIL	1,769.42
03-5-01-22791	MISCELLANEOUS SU...	319.79
03-5-01-33411	ELECTRICAL/GAS SE...	10,518.44
03-5-01-35111	VEHICLE REPAIR	2,093.36
03-5-01-35311	METER REPAIRS	598.89
03-5-01-37321	UNIFORM ALLOWAN...	30.00
03-5-02-14211	WORKMENS COMPE...	377.96
03-5-02-22111	GAS & OIL	592.41
03-5-02-22791	MISCELLANEOUS SU...	173.27
03-5-02-33411	ELECTRICAL/GAS SE...	3,583.71
03-5-02-37321	UNIFORM ALLOWAN...	96.00
03-5-02-38844	EQUIPMENT REBUILD..	223.16
03-5-03-14211	WORKMENS COMPE...	3,601.57
03-5-03-22111	GAS & OIL	4,924.89
03-5-03-22791	MISCELLANEOUS SU...	427.11
03-5-03-33411	ELECTRICAL/GAS SE...	94.56
03-5-03-35111	VEHICLE REPAIR	3,726.36
03-5-03-35211	BLDG MAINT/REPAIR	329.97
03-5-03-37321	UNIFORM ALLOWAN...	30.00
03-5-03-37932	RECYCLING	49.85
03-5-05-14211	WORKMENS COMPE...	922.03

Account Summary

Account Number	Account Name	Payment Amount
03-5-05-22111	GAS & OIL	30.35
03-5-05-22791	MISCELLANEOUS SU...	117.76
03-5-05-31651	LAB SERVICES-TEST...	2,460.00
03-5-05-33411	ELECTRICAL/GAS SE...	10,342.13
03-5-05-37321	UNIFORM ALLOWAN...	30.00
03-5-05-70981	BUILDING IMPROVE...	2,515.00
03-5-06-14211	WORKMENS COMPE...	160.35
03-5-06-22111	GAS & OIL	87.64
03-5-06-22391	TREATMENT CHEMIC...	1,428.39
03-5-06-22791	MISCELLANEOUS SU...	167.18
03-5-06-31651	LAB SERVICES-TEST...	325.00
03-5-06-33411	ELECTRICAL/GAS SE...	7,554.74
03-5-06-34105	BLDG MAINT/REPAIR	448.47
03-5-06-37321	UNIFORM ALLOWAN...	105.00
03-5-06-38844	EQUIPMENT REBUILD..	12,315.64
06-5-59-22111	GAS & OIL	64.46
11-5-60-74971	GOLF COURSE BUILD..	53,470.00
12-5-61-31631	ADMINISTRATIVE SE...	3,500.00
13-5-62-14112	MEDICAL PREM-LIFE/...	1,718.41
13-5-62-14131	MEDICAL SELF-INSU...	45,402.92
13-5-62-14151	DENTAL	7,587.55
19-2-00-82111	FEDERAL WITHHOLD...	3,527.99
19-2-00-82211	STATE WITHHOLDING	1,055.42
19-2-00-82311	PERA PENSION EMP...	9,194.30
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82513	LIFE INSURANCE WI...	45.16
19-2-00-82520	AFLAC INSURANCE	146.58
19-2-00-82521	CAIC INSURANCE	144.98
19-4-00-68525	SOCCER	40.00
19-5-54-14211	WORKMENS COMPE...	58.99
19-5-54-21111	GENERAL OFFICE SU...	65.76
19-5-54-21151	PHOTOCOPIES	320.37
19-5-54-33202	WIRELESS SERVICE	57.76
19-5-54-35101	LIBRARY MATERIALS:..	163.03
19-5-54-35102	LIBRARY MATERIALS:..	-40.77
19-5-66-14211	WORKMENS COMPE...	354.03
19-5-66-21111	GENERAL OFFICE SU...	66.28
19-5-66-22111	GAS & OIL	226.38
19-5-66-22411	BUILDING MAINT SU...	77.40
19-5-66-22791	MISCELLANEOUS SU...	353.25
19-5-66-32111	TRAVEL & CONFERE...	55.99
19-5-66-32311	MEMBERSHIP & DUES	150.00
19-5-66-32611	RECREATION PROG...	2,728.35
19-5-66-33211	TELEPHONE	383.23
19-5-66-33411	ELECTRICAL/GAS SE...	2,942.52
19-5-66-35211	BLDG MAINT/REPAIR	336.12
19-5-66-35341	MAINTENANCE AGRE...	118.38
19-5-66-46130	SPECIAL PROJECTS	31.50
19-5-66-74811	PARKS/RECREATION...	25,633.09
Grand Total:		953,725.80

Project Account Summary

Project Account Key	Payment Amount
None	953,725.80
Grand Total:	953,725.80



Pay Code Report

Pay Code Summary

9/1/2018 - 9/30/2018

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	60	3,402.00	114,901.99
01C	RETROACTIVE RAISE	4	0.00	568.23
01E	PARKS & REC PAY	46	0.00	5,101.80
1	REGULAR HOURLY PAY	191	11,219.24	192,175.84
11	OVERTIME PAY	106	384.88	11,079.59
11A	RETRO. RAISE OVERTIME	2	0.00	14.72
12	CONTRACT OT	4	16.64	528.77
12A	GRANT OT	1	4.35	24.15
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	33	1,048.54	23,762.21
17	COURT	11	39.18	1,165.95
19	FULL OVERTIME	9	39.35	1,089.12
21	VACATION PAY	32	434.11	7,897.14
22	SICK PAY	45	450.89	8,314.51
23	COMP USED	21	80.71	1,449.43
24	HOLIDAY	87	648.00	11,628.24
25	ADMINISTRATIVE LEAVE - S	5	88.00	0.00
26	PERSONAL DAYS	7	49.25	890.75
30	FIRE PER CALL PAY	32	0.00	6,630.00
31	FIRE SALARY	1	0.00	87.94
33	HVE OT	8	69.43	2,777.20
34	INVESTIGATIONS CALL-OUT	3	13.20	421.89
38	IN-KIND OT	1	5.90	160.27
40	COURT SECURITY OT	4	21.58	760.68
43	COMP EARNED	20	86.16	0.00
44	ADMINISTRATIVE LEAVE - HOURLY	1	40.00	964.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
69	ONE TIME PAYMENT FOR MAXED EMPI	1	0.00	2,122.02
70	SICK (EXEMPT)	10	71.00	0.00
71	VACATION (EXEMPT)	3	56.00	0.00
72	PERSONAL (EXEMPT)	2	16.00	0.00
74	CM INSURANCE STIPEND	2	0.00	288.54
90	THIRD PARTY SICK PAY	1	0.00	313.00
Report Total:			18,284.41	395,812.98

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting October 17, 2018

ATTACHMENTS:

Description	Type
▢ Minutes of Meeting October 17, 2018	Cover Memo

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 17, 2018

6:00 PM - Work Session: Ranch Plan and Smoking Lounges

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Kristina Daniel, Liz Hensley, David Broyles, Charles Griego, Jan Vigil and Michael Carson.. A quorum was declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Lachelle Montano.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Dan McCann spoke in support of the new Chief of Police, Kenny Anderson.

Ralph Symblème spoke regarding the Historic Preservation Advisory Committee's proposal to add the Martinez Shoe Store to the Alamosa Register of Historic Places.

B. Follow-Up

None.

V. CEREMONIAL ITEMS

A. Oath of Office, Police Chief Kenneth Anderson

Deputy City Clerk, Lachelle Montano administered the oath of office to new Police Chief Kenneth Anderson.

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 Daniel to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a. Approve Minutes of Meeting October 3, 2018

C.8.a. Receive September 2018 Monthly Reports

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. Public Works

- a. Valley Scrap Metal Conditional Use Permit Appeal - Appeal of the Planning Commission action to deny the Valley Scrap Metal Conditional Use Permit application at 201 6th Street

City Planner Daniel Vaughn presented information to Council.

Councilor Carson moved, seconded by Councilor Hensley to overturn the Planning Commission's action denying the Valley Scrap Metal Conditional Use Permit application at 201 6th Street, and approve the conditional use with the recommended conditions 1-8 as set forth in the staff report. The motion carried unanimously.

- b. Resolution 16-2018, placing the Martinez Shoe Store on the Alamosa Register of Historic Places

City Planner Daniel Vaughn presented information to Council.

Councilor Vigil moved, seconded by Councilor Carson to approve Resolution 16-2018, placing the Martinez Shoe Store on the Alamosa Register of Historic Places. The motion carried unanimously.

- c. Authorization to purchase a dozer

Public Works Director Mark Wright presented information to Council.

Council Hensley moved, seconded by Councilor Carson to authorize the purchase of a dozer. The motion carried unanimously.

2. Finance

- a. Public Hearing and Second Reading of Ordinance No. 28-2018, An Ordinance making the annual appropriations for fiscal year 2019.

City Manager Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:34 p.m. and asked for those wishing to speak on this ordinance.

Ruthie Brown spoke in regards to her concerns regarding the City landscaping. She also informed Council of some ideas she had.

There being no one else wishing to speak on this issue, the hearing closed at 7:43 p.m.

Councilor Broyles moved, seconded by Councilor Carson to finally adopt Ordinance No. 28-2018. The motion carried unanimously.

- b. Public Hearing and Second Reading, Ordinance No. 29-2018 an Ordinance

establishing the employee pay plan for fiscal year 2019.

City Manager Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:51 p.m. and asked for those wishing to speak on this ordinance.

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

Councilor Vigil moved, seconded by Councilor Hensley to finally adopt Ordinance No. 29-2018. The motion carried unanimously.

- c. First Reading, Ordinance No. 30-2018 An Ordinance Approving Rate Increases For The Provision Of Water, Sewer, and Solid Waste Disposal Services.

City Manager Heather Brooks presented information to Council.

Councilor Griego moved, seconded by Councilor Daniel to approve Ordinance No. 30-2018 on first reading and to set for a public hearing on Wednesday, November 7, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

C. Committee Reports

Councilor Daniel reported on the Broadband Committee meeting that she attended.

Councilor Hensley reported on the Marketing Retreat that she attended.

Councilor Carson reported on the joint retreat with COG and the DRG that he attended.

Councilor Griego reported on the Recreation Advisory meeting that he attended.

D. Staff Announcements

City Manager Heather Brooks updated Council on the following:

- Ribbon cutting for the Alamosa County Judicial Center on Friday, October 19th from 3:30 pm to 6:00 pm
- Ribbon cutting for Alamosa Trails Showcase on October 29th at 4:00 pm at the Alamosa Ranch North Pavilion
- Fright Fest on October 31st at 4:00 pm at Cole Park
- Skate Night on October 31st at the Ice Skating Rink at 6:00 pm
- Joint homeless meeting on Tuesday, October 30th in Council Chambers

VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

E. Liquor Licensing Items

- a. Needs and Desires Hearings on the application of Tempura House LLC, Soranai Srasom d/b/a Tempura House

The applicant of this license is Tempura House, LLC.

Counselor Schwiesow gave an overview of the hearing procedure, and the licensee's obligation to affirmatively prove the needs of the neighborhood and the desires of the adult inhabitants of the neighborhood. The City's presumptive neighborhood is the city limits plus a one-mile radius. No request has been made to consider different boundaries, so this neighborhood will apply to this hearing. Counselor Schwiesow indicated that the notice that the applicant posted will be Exhibit A and the petitions the applicants turned in will be Exhibit B.

Mayor Coleman asked the applicant to step forward and present the needs and desires for the

application.

Counselor Schwiesow asked clarifying questions about how the petitions they turned in were gathered. Mr. Srasom stated that the petitions were at the front desk at the Thai Hut and anyone who agreed to sign could. There were approximately 121 signatures that were obtained, all of which were in support of this license at this address. There were 121 petition pages of signatures.

Mr. Srasom presented the following information regarding the application:

- The Tempura House, LLC will serve ramen style Japanese noodle and sushi bar.
- He will be expending people from the Thai Hut to the Tempura House because there are a lot of people working at the Thai Hut right now.
- The location is 916 Main Street, where the old Greek restaurant was.

Councilor Daniel asked why Mr. Srasom thinks that alcohol would increase participation or patronage at his restaurant. Mr. Srasom indicated that after a year and a half experience at the Thai Hut, it was a very good sale.

Councilor Vigil asked when he planned on opening this business. Mr. Srasom indicated that he is trying to open before the end of this month.

Councilor Broyles asked if this is a new liquor license for this business at this location. Mr. Srasom indicated that it was his second one. Counselor Schwiesow clarified that this is a new liquor license for this business at this location, and it was not a transfer. Ms. Brooks also indicated that this location has had a liquor license previously.

Councilor Broyles asked if this would increase the liquor outlets from 42 to 43. Ms. Brooks indicated that this was correct.

Councilor Hensley asked if there was another restaurant next door that sold alcohol. Mr. Srasom indicated that there is, and they sell beer.

Councilor Hensley asked if Mr. Srasom has had any liquor violations while at Thai Hut. Mr. Srasom indicated that he has had one and it was a mistake by one of the servers. Training has been done so it does not happen again.

Councilor Broyles asked if he has had a liquor license that has been denied before, and if he has a criminal record. Mr. Srasom indicated he has not. Counselor Schwiesow clarified that there was a criminal check done by the City Clerk that shows a DWAI a year ago. This is included in the material given to Council, which is part of the Clerk's record search. It also references State Law with respect to what kind of consideration they give to things like this.

Councilor Griego asked when the hours of operation would be. Mr. Srasom indicated they would be opened seven days a week from 11:00 a.m. to 9:00 p.m.

Counselor Schwiesow opened the public hearing for those wishing to speak on this application at 8:14 p.m.

Ralph Semblene spoke in favor of this liquor license application.

Darrel Cooper spoke against this liquor license application.

Ruthie Brown spoke in favor of this liquor license application.

There being no one else wishing to speak, the hearing closed at 7:18 p.m.

Councilor Carson moved, seconded by Councilor Hensley to direct staff to find findings in fact

and favor of granting the license for Tempura House, LLC. Counselor Schwiesow will prepare written findings to be presented at the next City Council Meeting. The motion carried unanimously.

COUNCIL COMMENT

Councilor Vigil spoke regarding the School Board backing the passing of Amendment 73.

Councilor Griego asked if the meeting in November would still be going. This discussion will be held on the first meeting in November.

Mayor Coleman thanked staff for helping get the word out about the City's stance on opposing Amendment 74. He also recognized the youth 5th and 6th grade football team going undefeated this football season.

Councilor Vigil recognized the Alamosa High School girls volleyball team, who is currently undefeated.

ADJOURNMENT

The meeting adjourned at 8:27 p.m.

Lachelle Montano, Deputy City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Oath of Office, Police Chief Kenneth Anderson

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Approve Minutes of Meeting October 3, 2018

ATTACHMENTS:

	Description	Type
	Minutes of Meeting October 3, 2018	Minutes

ALAMOSA CITY COUNCIL

Regular Meeting Minutes

Council Chambers
300 Hunt Avenue, Alamosa, CO
October 3, 2018

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

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

III. AGENDA APPROVAL

Councilor Daniel moved, seconded by Councilor Griego 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. Domestic Violence Awareness Month Proclamation

Mayor Coleman read the proclamation and Council presented it to Tu Casa representatives: Director Patricia Lara, Francisca Archuleta, Consuelo Contreras, and Michelle Resendiz.

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 Daniel to approve Consent Calendar A as presented. The motion carried unanimously.

C.7.a Approve Minutes of Meeting September 19, 2018

C.2.a. August 2018 Monthly Financial Statements and Expenditure Report

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

Clarissa Woodworth and Carrie Deacon provided Council with an update on the LEAD program and how the program is going.

Council thanked them for the update and shared their excitement for the success of the program.

B. Business Brought Forward by City Staff

1. Finance

- a. First Reading of Ordinance No. 28-2018, An Ordinance making the annual appropriations for fiscal year 2019.

Heather Brooks presented information to Council.

Councilor Hensley moved, seconded by Councilor Daniel to approve Ordinance No. 28-2018 on first reading and to set for a public hearing on Wednesday, October 17, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

- b. First Reading, Ordinance No. 29-2018 an Ordinance establishing the employee pay plan for fiscal year 2019.

Heather Brooks presented information to Council.

Councilor Daniel moved, seconded by Councilor Hensley to approve Ordinance No. 29-2018 on first reading and to set for a public hearing on Wednesday, October 19, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

2. City Manager/Legal

- a. Second Reading and Public Hearing, Ordinance No. 27-2018, an ordinance amending the *Code of Ordinances* of Alamosa, Colorado, to replace outdated

language constructions typically referring only to the male gender with more inclusive language; to recognize the right to breast feed; to update certain outdated provisions; and to reallocate certain responsibilities for permitting and record keeping of City court functions and utility functions

Counselor Schwiesow reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:37 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:37 p.m.

Councilor Broyles moved, seconded by Councilor Daniel to finally adopt Ordinance No. 27-2018. The motion carried unanimously.

C. Committee Reports

Councilor Griego reported on the Senior Citizens meeting he attended. He also reported on the Golf Board meeting that he attended.

Councilor Daniel reported on the Tree Board meeting she attended today.

Councilor Hensley reported on the CML Executive Board meeting she attended and also reported on the CML District 8 meeting that was hosted here in Alamosa that she and other Council members attended.

D. Staff Announcements

Heather Brooks provided Council with an update of the site visit she attended with others in regards to the application they will be submitting in regards to the Chefas property.

Andy Rice provided Council with updates on hosting GOCO today and also on the ice rink/multi-purpose facility.

COUNCIL COMMENT

Councilor Daniel stated that she attended the La Puente Community BBQ this weekend. She also spoke about the challenge of finding needles throughout the community and making sure the community is aware of how to properly dispose of them.

Councilor Hensley commented on the Oktobrufest that she attended and how it was a great turnout.

Councilor Broyles stated on his appreciation of increased resources related to drug addiction.

Councilor Carson asked for an update on whether or not there has been any increase of vandalism at the restrooms at the parks. Chief Anderson, Mark Wright, and Andy Rice provided Council with an update of this issue.

Councilor Daniel also mentioned concerns of people feeling uncomfortable being able to speak their mind that was brought up at a meeting put on by the Office of Behavioral Health.

Mayor Coleman commented on the CML District 8 meeting that Council attended and thanked the Clerk staff for all that they did to help put that together.

ADJOURNMENT

The meeting adjourned at 8:00 p.m.

Holly C. Martinez, City Clerk

Ty Coleman, Mayor

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Receive September 2018 Monthly Reports

ATTACHMENTS:

Description	Type
 September 2018 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE: October 17, 2018	AGENDA NO.C. 8. a	SUBJECT: City Manager Monthly Report for September 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.

September 2018 Report

- Weekly Leadership Team meetings
- Bi-weekly meeting with Public Works Director
- Attended public fireworks
- Monthly meeting with Councilor Broyles
- Meeting with Craig Duran regarding First Street ROW
- Bi-weekly meeting with Mayor and City Clerk
- Met with Interfaith representatives
- Monthly meeting with Aaron Miltenberger
- Met with ACEDC representatives regarding funding and expectations
- Met with Allen Law to discuss conservation easements
- Met with representatives for water augmentation needs
- Monthly meeting with Councilor Carson
- Artscape Unveiling and Downtown Artwalk
- Lunch with Joelle Boos-Medina
- Monthly meeting with Councilor Griego
- Monthly meeting with IT Director
- Special Rec Board meeting
- Met with Monte Vista staff to discuss LEAD
- CML Cities & Towns Week, Breakfast with Council and Staff
- Meeting with Councilor Hensley
- Meeting with Councilor Daniel
- Met with Kale Mortensen regarding Colorado Rural Philanthropy Days
- Police Chief interviews
- Downtown Design Project meetings
- Attended VIP meeting
- DOLA webinar
- Meeting with Dr. Lovell

- Meeting with Ms. Sadie Martinez
- Lunch with Councilor Daniel
- ICMA Webinar on Recognizing and Eliminating Bias
- Meeting with Councilor Hensley
- Monthly meeting with Councilor Vigil
- Participated on the City's team for the Stephanie L. Miner 5K
- Water Augmentation meetings
- La Puente Board Meeting
- Meeting with La Puente and Colorado Health Foundation
- Lunch with Delzia Worley regarding economic development
- Employee meetings and Just Colors training
- Lunch with Joelle Boos-Medina
- Alamosa County Detention Center Ribbon Cutting
- Attended Oktobrufest

City of Alamosa

Monthly Activities Report

September 2018

Public Works Department

Streets: Conducted traffic control for Early Iron Parade. Assisted as needed with Early Iron Festival. Continues with concrete removal. Conducted art installs and removals for art scape program. Hauled brush from Recycling Yard. (twice) Patched open cuts from utility and concrete work. Assisted with saw cutting lateral cuts for 12th Street Sewer Project. Backfilled curb, sidewalk and islands at ice rink parking lot. Measured quantities for final payment on 1st Street Project. Conducted row/ shoulder grade work at 1507 Edison Avenue. Graded all gravel roads. Graded all downtown gravel allies. Continued cleaning catch basins. Street Superintendent attended local HUTF at CDOT. Completed all construction of 1st Street Project. Continued to monitor water intake of Blanca Vista Ponds.

Solid Waste: Commercial waste hauled totaled 271.5 T.; residential waste hauled totaled 184.77 T. Medical Waste totaled 1.67. Nine special pick-ups were completed. Four, 96 gal toters and one yard waste toters were delivered. Five toters and three dumpsters were repaired.

Recycling: A total of 83 bales of various materials were made. Seventy six bales were shipped. A total of 5.6 tons of glass was processed. Land fill savings totaled \$641.25. There were no Yard Waste toters delivered.

Building Inspection: Sixteen building permits were issued for a total valuation of 858,490.00. Building permit fees totaled \$5,666.50 and construction use tax totaled \$8,510.91. Plan review fees totaled \$150.00. A total of 38 various inspections were conducted. There were 3 certificate of occupancies issued. A total of four general contractor licenses were issued.

Water: Water pumped for municipal use totaled 90,417,000 gallons. Water treatment plant production totaled 71,529,575 gallons. There were 12 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 Outfall Project and put it out for bid. Did locates for JKL Associates for fiber install along highway 285 for the jail and new court house projects. JKL also started installing fiber duct in the Industrial Park. Did locates for the First Street Proj.Phase III.

Wastewater: Total discharge for the month was 36.27 million gallons. Collected and sent out all routine monthly samples. Cleaned and calibrated effluent probe. TDMA came and calibrated the flow meters. Worked on net DMR. Signed up for an online course through American Water College. Gardner Excavation started 12th Street Project. Monitored Water Plant over night for the 12th Street Project to make sure everything was working properly throughout the night. Diverted the flow through the mechanical screen. Sprayed down Headworks. Pulled U.V. Modules for maintenance. Gave 5th grade students a tour of the Water Treatment Plant.

Sewer: Sixty four sanitary sewers were inspected; seven were unplugged 19 were checked at customer's requests. Seven 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. Cleaned Andersen Circle, Railroad, Alamosa Ave and Maroon Way lift stations. Worked with TZA on the Outfall Project, we will need to relocate the new Outfall to the waters edge of the Rio Grande. Turned plans over to the core of Engineers and received approval. Now submitted the plans to the Department of Health for review. Cleaned and checked all the storm lift stations.

East Alamosa: Water supplied to East Alamosa totaled 6,396,436 gallons. Five sanitary sewers were checked for plugs, five unplugged. 0 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 Blanca Vista and Price lift stations. Worked with East Alamosa staff to find curb stop at the close basin building on Brush Lane. Dug across North side of building along Highway. Did locates for Bower Construction underground on Highway 17 to Northwood Lane for Fiber Duct installation.

Alamosa Fire Department

Department Report for September 2018

The Alamosa Fire Department responded to 28 incidents within the City Limits and 8 incidents outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 6 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	28*	147	237	132
2017	53**	148	427	97

* Includes 12 Airport Flight Standbys ** includes 33 Airport Flight Standbys

Inspections:

10 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted two station tours.

Training:

Firefighters logged a combined total 84 hours of in house training during the month.

ALAMOSA**Incident Type Report (Summary)****Alarm Date Between {09/01/2018} And
{09/30/2018} and Station = "1"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
113 Cooking fire, confined to container	1	3.57%	\$0	0.00%
	1	3.57%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
322 Motor vehicle accident with injuries	2	7.14%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	3.57%	\$0	0.00%
	3	10.71%	\$0	0.00%
4 Hazardous Condition (No Fire)				
444 Power line down	1	3.57%	\$0	0.00%
463 Vehicle accident, general cleanup	5	17.86%	\$0	0.00%
	6	21.43%	\$0	0.00%
5 Service Call				
531 Smoke or odor removal	1	3.57%	\$0	0.00%
551 Assist police or other governmental agency	1	3.57%	\$0	0.00%
571 Cover assignment, standby, moveup	13	46.43%	\$0	0.00%
	15	53.57%	\$0	0.00%
7 False Alarm & False Call				
735 Alarm system sounded due to malfunction	3	10.71%	\$0	0.00%
	3	10.71%	\$0	0.00%

Total Incident Count: 28**Total Est Loss: \$0**

COUNCIL COMMUNICATION

DATE October 1, 2018	AGENDA NO.C. 8. a	SUBJECT: IT Director Monthly Report for September 2018
Department Head: 		
City Manager:		
PRESENTED BY: James A. Belknap		

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

September 2018 Report

- The IT Department has completed the hiring process for a new IT Technician I. Christian Batzer was selected for the position and has already begun working. He has a background in IT having worked for the Del Norte School District and continues his passion during his personal time building servers, workstations and repairing all sorts of electronics. The IT Department is excited to have him join our team.
- IT has won the 2018 CGAIT (Colorado Government Association of Information Technology) Cup for most improved data center, based on our design and build of the Monte Vista data center. This award is a competition of all governmental IT departments throughout the state.
- IT is continuing to work with AmWest and Rockwell to replace and upgrade water and wastewater treatment facilities' IT infrastructure. This build includes two servers, backup hardware, and networking equipment. IT was able to work with multiple vendors to develop a deployment plan that comes in under the expected costs while maintaining a high level of equipment quality and stability.

IT has arranged for AmWest to remotely install and configure software ahead of the switchover date. Once completed, IT will disconnect the equipment from all outside access to increase security.

- IT assisted the Police Department by launching the city owned UAV for investigative pictures. This operation was done in cooperation of multiple agencies include Saguache County Sheriff's Department, CBI, and other law enforcement agencies. This is the second use of the city UAV for active law enforcement related activities.
- IT is investigating continuing issues with the Digital Ally system. This month IT has worked with Digital Ally to continue to diagnose and resolve individual issues. As the problems recur we are lead to believe there are larger malfunctions at hand. Specifically IT is looking at a malfunction where DVM-800s reach video storage capacity and no longer upload video or allow recording. IT has drafted a letter to the company stating our grievances.
- IT has reached out to the Colorado Government Association of IT professionals concerning the obstacles encountered with our body worn and dash camera system. Of the cities and counties who have replied, we saw strong support and wide adoption of the Axon (formerly TASER) solution for both types of cameras. IT scheduled and attended a webinar with an Axon representative about the camera solution with Sergeant Spangler. We will continue to investigate Axon as an alternate solution.
- IT is continuing the roll out of the Google Apps environment by expanding the Google Team Drive feature to the Recreation Department. IT plans to continue the transition to Google Drive to decrease the need for local storage and the eventual expense of expanding our file storage system.
- IT staff attended a webinar hosted by Spiceworks (our ticketing system vendor) on the topic of researching IP phone systems. IT is planning on upgrading our current IP phone system per the CIP in 2019.
- IT resolved an issue with the City Hall camera system. We are finding out that some of the older cameras are needing to be restarted every so often. IT will research this issue further.
- The Police Department reported an issue where they could not find the CAD files

uploaded to our RMS system by the State. IT discovered that the State may have an invalid access credential. The State will investigate this issue from their technical support side.

- IT has once again reduced the available time for public wifi in Cole Park. Wifi access is now ends at 5pm. This decision was reached along with the Police Department and the Parks and Rec Department.
- IT trained our PIO (Public Information Officer) and gave her permissions to make posts directly to our email group. This should increase the process speed and efficiency.
- IT worked with the City Clerks to host another Laserfiche training via webinar. Laserfiche is our electronic documents management software.
- 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:

- IT upgraded the body worn camera system to the latest firmware. These upgrades are designed to increase system stability and functionality. The last update brought some issues for a some devices, IT will regularly check the devices after this update.
- After the power failure in the previous month, IT became aware that the backup generator had not been fully tested and subsequently failed after the outage. According to our agreement with Viaero, the generator is to be maintained and tested by Viaero for use by the City and their small cell site. This month, Viaero and Xcel repaired and fully tested the generator.
- IT has worked closely with the City Manager to assure the safe and secure transfer of files and information from the exiting HR and City Manager's Assistant personnel.
- IT has assumed the PIO (Public Information Officer) duties and has been trained to maintain the City Website and various Facebook pages.

- IT has won the 2018 CGAIT (Colorado Government Association of Information Technology) Cup for most improved data center, based on our design and build of the Monte Vista data center. This award is a competition of all governmental IT departments throughout the state.
- 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: Brandon
All Tickets Last Month (60 items)
Generated on Oct 01, 2018 @ 04:46 pm

Create Date	Ticket #	Summary	Close Date
09-02-2018 @ 02:40 am	5880	in car camera not working properly	09-12-2018 @ 03:42 pm
09-04-2018 @ 10:20 am	5881	Channel 10	09-04-2018 @ 01:04 pm
09-04-2018 @ 03:53 pm	5882	Trails Presentation	09-05-2018 @ 03:13 pm
09-05-2018 @ 07:39 am	5883	conference phone	09-05-2018 @ 05:02 pm
09-05-2018 @ 10:00 am	5884	Press Release	09-05-2018 @ 10:09 am
09-05-2018 @ 01:05 pm	5885	Dispatch (CAD) Reports	09-06-2018 @ 09:17 am
09-05-2018 @ 01:47 pm	5886	Press Releases Cities & Towns Week Events	09-05-2018 @ 05:01 pm
09-05-2018 @ 03:33 pm	5887	Google sheets doc won't open	09-05-2018 @ 05:01 pm
09-05-2018 @ 03:37 pm	5888	For ArtScape Web Page	09-06-2018 @ 03:01 pm
09-05-2018 @ 03:41 pm	5889	Dash Cam Footage	09-12-2018 @ 03:41 pm
09-05-2018 @ 05:10 pm	5890	ID Badge and email	09-17-2018 @ 01:45 pm
09-06-2018 @ 03:40 pm	5891	Press Release- First Street Update	09-06-2018 @ 04:30 pm
09-07-2018 @ 02:45 pm	5892	NAME TAG NOT ALLOWING ME IN DOORS	09-07-2018 @ 04:19 pm
09-08-2018 @ 12:45 am	5893	Door Fob	09-10-2018 @ 01:03 pm
09-08-2018 @ 12:48 am	5894	Dash Cam - Car 3	
09-08-2018 @ 09:17 am	5895	Membership Check-In Computer Issue	09-10-2018 @ 10:16 am
09-11-2018 @ 09:28 am	5896	Projector	09-14-2018 @ 08:12 am
09-11-2018 @ 10:38 am	5897	Alamosa Outfall - Bidding Documents for September 4, 2018 Advertisement	09-12-2018 @ 11:01 am
09-12-2018 @ 08:00 am	5898	Request for bids for Outfall	09-17-2018 @ 10:23 am
09-12-2018 @ 11:07 am	5899	Press Release	09-12-2018 @ 03:40 pm
09-12-2018 @ 01:53 pm	5900	ArtScape Stuff	09-12-2018 @ 03:22 pm
09-13-2018 @ 11:08 am	5901	Quick Website Change	09-14-2018 @ 08:12 am
09-14-2018 @ 08:18 am	5902	PW Printer	09-14-2018 @ 01:04 pm

City of Alamosa: Brandon
 All Tickets Last Month (60 items)
 Generated on Oct 01, 2018 @ 04:46 pm

Create Date	Ticket #	Summary	Close Date
09-14-2018 @ 01:23 pm	5903	For ArtScape Web Page	09-14-2018 @ 02:21 pm
09-14-2018 @ 03:14 pm	5904	Rec Pro Error	09-14-2018 @ 03:27 pm
09-17-2018 @ 09:46 am	5905	VuVault	09-17-2018 @ 09:59 am
09-17-2018 @ 09:50 am	5906	2018 annual report	09-17-2018 @ 10:06 am
09-17-2018 @ 09:53 am	5907	Downtown Design Plan Web Page	09-17-2018 @ 01:13 pm
09-17-2018 @ 12:13 pm	5908	Press Release 12th Street Project	09-17-2018 @ 01:36 pm
09-17-2018 @ 12:23 pm	5909	Co-Branding Logo	09-17-2018 @ 01:45 pm
09-17-2018 @ 02:09 pm	5910	Website PD Department	09-17-2018 @ 03:56 pm
09-17-2018 @ 02:47 pm	5911	Remove Water Efficiency Plan Docs from the web	09-17-2018 @ 04:03 pm
09-17-2018 @ 04:22 pm	5912	Administrator	09-17-2018 @ 05:03 pm
09-18-2018 @ 10:14 am	5913	Projector and Conference Phone	09-24-2018 @ 08:17 am
09-19-2018 @ 07:56 am	5914	art voting poll	09-19-2018 @ 09:33 am
09-19-2018 @ 10:19 am	5915	Restored file	09-19-2018 @ 10:22 am
09-19-2018 @ 10:20 am	5916	Create Sync of GIS drive	09-19-2018 @ 11:55 am
09-19-2018 @ 10:50 am	5917	PD Drive	09-19-2018 @ 11:08 am
09-19-2018 @ 01:39 pm	5918	press release	09-19-2018 @ 02:59 pm
09-19-2018 @ 02:15 pm	5919	Body Cam Head	09-25-2018 @ 10:20 am
09-20-2018 @ 09:31 am	5920	Update Directory	
09-20-2018 @ 11:50 am	5921	UPDATE CHANNEL 191	09-20-2018 @ 02:07 pm
09-20-2018 @ 04:22 pm	5922	CONFERENCE PHONE	09-24-2018 @ 08:17 am
09-21-2018 @ 11:26 am	5923	Dispatch (CAD) Reports	
09-21-2018 @ 12:36 pm	5924	Digital Ally---AGAIN	09-25-2018 @ 08:55 am
09-21-2018 @ 02:03 pm	5925	ID Badge and email	09-21-2018 @ 03:21 pm

City of Alamosa: Brandon
All Tickets Last Month (60 items)
Generated on Oct 01, 2018 @ 04:46 pm

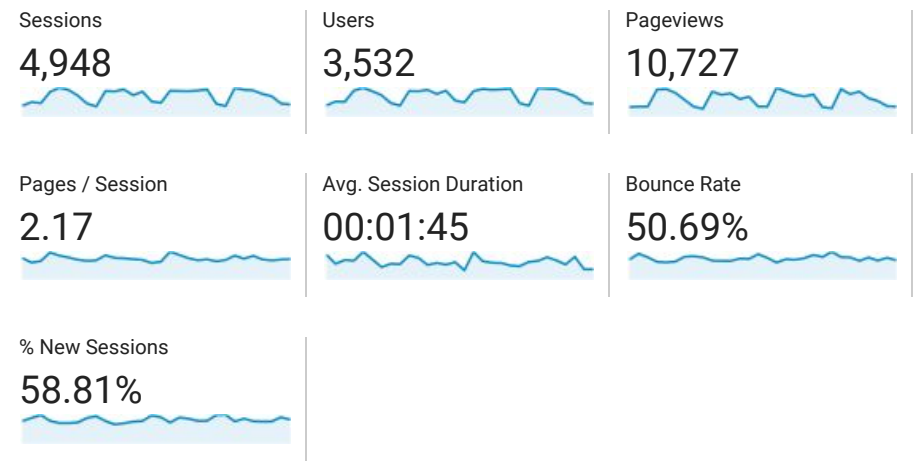
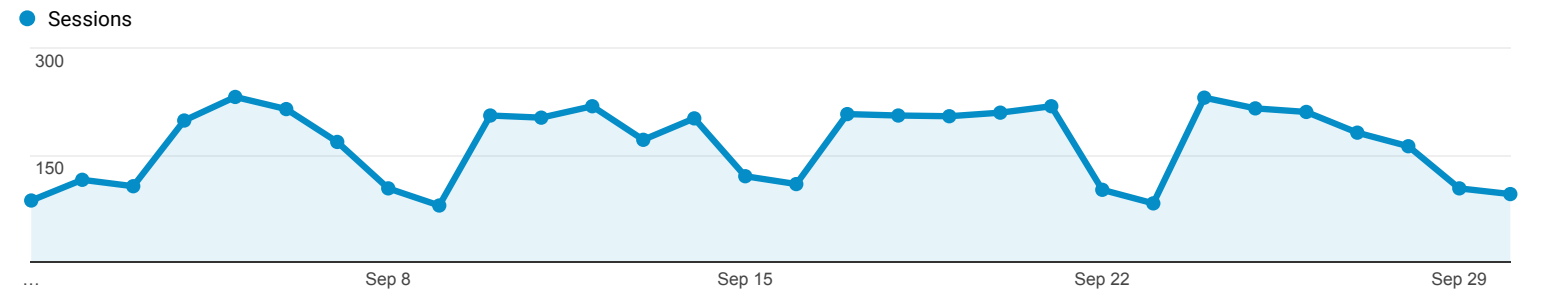
Create Date	Ticket #	Summary	Close Date
09-21-2018 @ 02:40 pm	5926	Press Release	09-21-2018 @ 03:56 pm
09-21-2018 @ 03:04 pm	5927	Press Release	09-21-2018 @ 03:15 pm
09-23-2018 @ 07:33 pm	5928	Council Video	09-25-2018 @ 04:27 pm
09-23-2018 @ 07:33 pm	5929	Cole Wifi	09-24-2018 @ 09:42 am
09-24-2018 @ 08:22 am	5930	Repair Install of ArcGIS	09-24-2018 @ 09:45 am
09-24-2018 @ 08:42 am	5931	For Website	09-24-2018 @ 10:47 am
09-24-2018 @ 01:33 pm	5932	New library employee	09-25-2018 @ 08:11 am
09-24-2018 @ 01:42 pm	5933	New staff person email	09-24-2018 @ 01:59 pm
09-25-2018 @ 08:46 am	5934	New employee badge not working	09-25-2018 @ 08:54 am
09-25-2018 @ 08:57 am	5935	Press Release	09-25-2018 @ 10:20 am
09-26-2018 @ 10:53 am	5936	Cody Van Ry does not have access to X drive (PD)	09-26-2018 @ 08:09 pm
09-27-2018 @ 12:49 pm	5937	USB power pack at Front Circ desk is beeping like mad!	09-27-2018 @ 01:27 pm
09-28-2018 @ 09:58 am	5938	Install Irfanview	09-28-2018 @ 10:51 am
09-28-2018 @ 09:59 am	5939	Install irfanview pdf plugin	09-28-2018 @ 10:01 am

Audience Overview

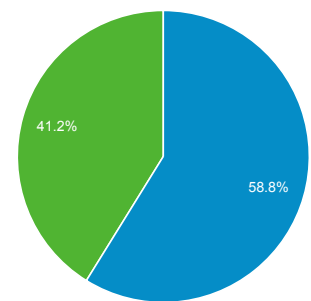
All Users
100.00% Sessions

Sep 1, 2018 - Sep 30, 2018

Overview



New Visitor Returning Visitor



Language		Sessions	% Sessions
1.	en-us	4,769	96.38%
2.	fr-fr	58	1.17%
3.	en-gb	23	0.46%
4.	fr	21	0.42%
5.	ro-ro	14	0.28%
6.	nl-be	11	0.22%
7.	ko	10	0.20%
8.	de-de	4	0.08%
9.	en	4	0.08%
10.	es-419	4	0.08%

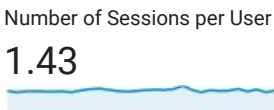
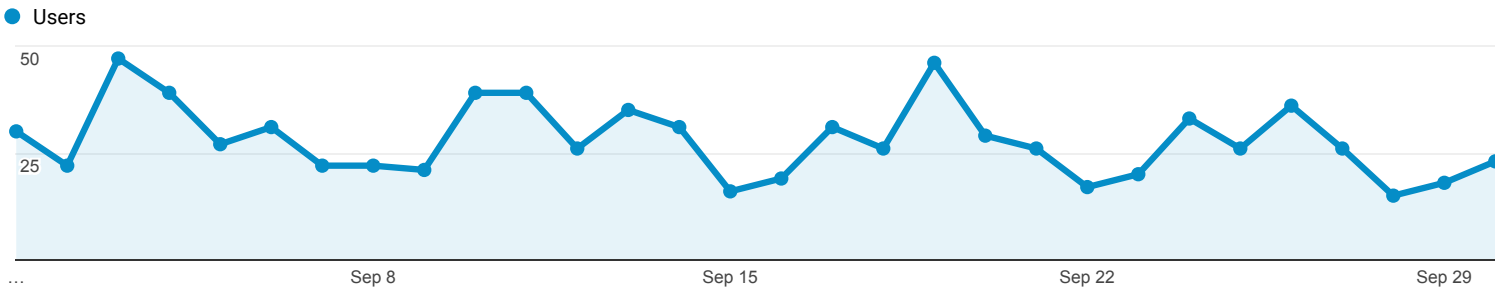


Audience Overview

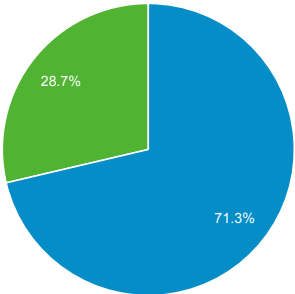
All Users
100.00% Users

Sep 1, 2018 - Sep 30, 2018

Overview



New Visitor Returning Visitor



Language		Users	% Users
1.	en-us	608	95.15%
2.	fr	18	2.82%
3.	es-es	2	0.31%
4.	es-xl	2	0.31%
5.	en	1	0.16%
6.	en-ca	1	0.16%
7.	en-gb	1	0.16%
8.	fi-fi	1	0.16%
9.	fil	1	0.16%
10.	ja	1	0.16%



Device Activity Report

Report Generation Info

Created Date:

10/01/2018 4:44 PM

Created By:

jbelknap

Machine Name:

PC1156

	Total		Continuation		Lights		Record Button		Vehicle Speed		VuLink	
Total	1251	100%	30	2%	235	19%	980	78%	2	0%	4	0%

Device Name	Total		Continuation		Lights		Record Button		Vehicle Speed		VuLink	
HEREDIA	190	15%	0	0%	0	0%	190	100%	0	0%	0	0%
AGARCIA	148	12%	2	1%	0	0%	146	99%	0	0%	0	0%
VENEMAN	82	7%	0	0%	0	0%	82	100%	0	0%	0	0%
Car Unit 10	74	6%	0	0%	69	93%	5	7%	0	0%	0	0%
LOPEZ	70	6%	0	0%	0	0%	70	100%	0	0%	0	0%
NORTHROP	60	5%	0	0%	0	0%	60	100%	0	0%	0	0%
PICHON	58	5%	0	0%	0	0%	58	100%	0	0%	0	0%
RUSSELL	48	4%	0	0%	0	0%	48	100%	0	0%	0	0%
SQUIRES	47	4%	0	0%	0	0%	47	100%	0	0%	0	0%
HADLEY	46	4%	4	9%	0	0%	42	91%	0	0%	0	0%
Car Unit T1-13	44	4%	0	0%	31	70%	13	30%	0	0%	0	0%
Car Unit 19	43	3%	14	33%	28	65%	1	2%	0	0%	0	0%
KINDSCHUH	34	3%	3	9%	0	0%	31	91%	0	0%	0	0%
EARLS	34	3%	0	0%	0	0%	34	100%	0	0%	0	0%
KHOKHETKHAM	33	3%	0	0%	0	0%	33	100%	0	0%	0	0%
Car Unit 4	31	2%	0	0%	28	90%	3	10%	0	0%	0	0%
Car Unit 3	26	2%	7	27%	11	42%	4	15%	0	0%	4	15%
COULSON	24	2%	0	0%	0	0%	24	100%	0	0%	0	0%
BERTSCH	18	1%	0	0%	0	0%	18	100%	0	0%	0	0%
Car Unit 2	18	1%	0	0%	13	72%	5	28%	0	0%	0	0%
DORDAN	18	1%	0	0%	0	0%	18	100%	0	0%	0	0%
Car Unit 15	14	1%	0	0%	13	93%	0	0%	1	7%	0	0%
COOPER	14	1%	0	0%	0	0%	14	100%	0	0%	0	0%
Car Unit T2-20	14	1%	0	0%	11	79%	3	21%	0	0%	0	0%
Car Unit 8	13	1%	0	0%	13	100%	0	0%	0	0%	0	0%
KNAUER	12	1%	0	0%	0	0%	12	100%	0	0%	0	0%
Car Unit 16	8	1%	0	0%	6	75%	2	25%	0	0%	0	0%
DOMINGUEZ	8	1%	0	0%	0	0%	8	100%	0	0%	0	0%
Car Unit 14	5	0%	0	0%	5	100%	0	0%	0	0%	0	0%
Car Unit 25	5	0%	0	0%	4	80%	1	20%	0	0%	0	0%
IGARCIA	4	0%	0	0%	0	0%	4	100%	0	0%	0	0%
Car Unit 18	3	0%	0	0%	0	0%	2	67%	1	33%	0	0%
Car Unit 23	2	0%	0	0%	2	100%	0	0%	0	0%	0	0%

Device Name	Total		Continuation		Lights		Record Button		Vehicle Speed		VuLink	
ROGERS	1	0%	0	0%	0	0%	1	100%	0	0%	0	0%
Car Unit 6	1	0%	0	0%	1	100%	0	0%	0	0%	0	0%
DECKER	1	0%	0	0%	0	0%	1	100%	0	0%	0	0%

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

Prepared and distributed 14 birthday cards.

LIQUOR:

- Liquor License Renewals:
 - o Calvillo's
 - o SLV Brewing Company
- Liquor License Inspections
 - o The Rubi Slipper
 - o Knights of Columbus
 - o Calvillo's
 - o SLV Brewing Company
- New License Application:
 - o Tempura House
 - o Juanito's

COURT:

- Met with Center for Restorative Programs
- Attended Department meeting with Judge

RECORDS:

- Attended Laserfiche webinar

OTHER:

- Attended bi-weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended Regular Council meetings and Work Sessions.
- Attended Artscape Unveiling.
- Helped City Manager with Chief of Police candidate interviews.
- Attended dinner meeting with Council and County Commissioners.
- Met with Councilor Carson for regular monthly meeting.
- Met with Mayor Coleman for regular monthly meeting.
- Deputy Clerks attended CML District 8 Meeting – Clerk's office coordinated details of event from May – September.

Violations by Filed Date...

PARKING	33	
CITY ORDINANCE	33	
TRAFFIC	20	
Total Filed Violations	86	

Completed Cases...

Paid Fine...

PARKING	14	
CITY ORDINANCE	5	
TRAFFIC	22	
Total Paid Fines	41	

Before Judge...

PARKING	1	
CITY ORDINANCE	9	
TRAFFIC	1	
Total Before Judge	11	

Total Completed	52	
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Other Completed...

DISMISSED AFTER DEFERRED

PARKING	0	
CITY ORDINANCE	15	
TRAFFIC	5	
Total	20	

DISMISSED BY JUDGE

PARKING	0	
CITY ORDINANCE	2	
TRAFFIC	0	
Total	2	

DISMISSED BY PROSECUTOR

PARKING	0	
CITY ORDINANCE	2	
TRAFFIC	0	
Total	2	

Total Other Completed	24	
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Grand Total Completed	76	
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Net Difference Filed/Complete	10	
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CITY OF ALAMOSA

Page: 2

Report For September 1, 2018 Thru September 30, 2018

FILEDST

Warrants...-----
Issued...

PARKING	0	
CITY ORDINANCE	36	
TRAFFIC	2	
Total Violations		38
Total Warrants Issued		38

Cleared...

PARKING	0	
CITY ORDINANCE	31	
TRAFFIC	1	
Total Violations		32
Total Warrants Cleared		32
Change in Total Warrants		6

Other Paid Cases...-----
Paid Fine...

Total Other Paid Fines	28
------------------------	----

FINE FINE	\$5,313.55
TP SERVICE CHARGE	\$129.92
PD SUR PD SURCHARGE	\$770.00
REST RESTITUTION	\$752.55
CCOST COURT COSTS	\$379.64
VA VICTIMS ASSISTANCE	\$135.86
BF BOND FORFEITURE	\$250.00
LATE LATE FEE	\$83.53
WF WARRANT FEE	\$60.00
DEFER DEFERRED FEE	\$25.00
DFLT DFLT JUDGMENT	\$30.00
Total Fees/Fines Paid	\$7,930.05

HUMAN RESOURCES MONTHLY REPORT

September 2018

New Employees:

Cody Van Ry	Community Service Officer	Police Department
Marco Ledezma	Community Service Officer	Police Department
Katelyn Gallegos	Cashier/CSR	Parks and Rec
David Schlesinger	Sports Official	Parks and Rec
Christian Batzer	IT Tech I	IT Department
Hannah Goddard	Sports Official	Parks and Rec
Sean Stotler	Sports Official	Parks and Rec
Cardarius Tobin	Sports Official	Parks and Rec
Kim Amedei	Library Assistant	Parks, Rec, and Library
Breanne Buchner	Cattails	Golf Course

Exiting Employees:

Tim Summers	WWW Tech I	PW-Utility Dept
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Workers Compensation:

New filings: 2



Alamosa Police Department

September 2018 Month End Report

Part 1 Crime Category	Jul-18	Aug-18	Sep-18	Sep-17	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	3	1	3	1	2	13
Robbery	0	1	1	3	-2	9
Aggravated Assault	1	1	4	2	2	12
Total Violent Crimes	4	3	8	6	2	34
Part 1 Property Crimes						
Burglary	9	4	5	12	-7	59
Larceny	35	55	29	52	-23	363
Vehicle Theft	3	3	3	3	0	20
Total Property Crimes	47	62	37	67	-30	442
Total Part 1 Crimes	51	65	45	73	-28	476
Miscellaneous Offenses						
Domestic Violence	5	8	11	10	1	60
Simple Assault	4	3	10	10	0	39
Drug Related	11	12	5	20	-15	75
Liquor Laws	1	2	2	7	-5	19
Harassment	7	8	11	11	0	80
DUI/DWAI/DUID	3	9	8	14	-6	58
Arson	0	0	0	0	0	4
Traffic Related					0	
Traffic Accidents	25	42	48	41	7	301
Fatal	0	0	0	0	0	0
Injury	1	9	6	4	2	44
Property Damage	24	33	42	37	5	257
Community Service Ofc						
Dogs picked up	7	6	6	5	1	59
Animal Bites	2	0	1	1	0	13
Barking Dog Complaints	3	1	0	0	0	9
Wildlife Calls	9	6	6	11	-5	59
Weed/Trash Removal	35	36	33	0	33	156
Snow Removal	0	0	0	0	0	1
Towed Vehicles	0	1	1	5	-4	3
Red Tagged Vehicles	10	4	11	1	10	47
Summons Issued	2	2	38	4	34	94
Calls for Service	126	101	237	145	92	1190

Submitted by: Ken Anderson, Chief of Police



CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	<u>September</u>	<u>Total 2018</u>	<u>Total 2017</u>
Graves opened & closed	8	44	39
Graves set up services	8	44	39
Graves raised to grade	4	93	107
Cemetery single spaces sold	7	43	31
Stones leveled	2	135	48
Columbarium Niches sold	0	0	1
Disinterment	0	0	0

- **Tree Related Activities**

	<u>September</u>	<u>Total 2018</u>	<u>Total 2017</u>
Trees Pruned/Trimmed	16	192	117
Tress Planted	5	34	23
Trees Removed	2	22	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
 - Clean pavilions and BBQs
 - Mow parks and cemetery
 - Haul dirt from Friends Park to Cole pump track
 - Fix broken sprinklers in parks and cemetery
 - Paint vandalism
- Carroll Park
 - Line soccer fields
 - Replace faucet
- Dog Park
 - Worked on Lee Dog Park
- Zapata Park
 - Work on bathrooms
- 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
 - Set up and take down banners and signs
 - Set up for Oktoberfest
 - Haul poly carts and bales for special events
 - Trim medians and prune trees
 - Service all equipment and repair mowers

- Spray weeds
- Stage set ups and maintenance on stage
- Fix split rail
- Trash pickup on river dike
- Drip line, plant trees, gravel and fabric, and remove stump at Rec Center

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

- **Men's Basketball:** Team registration will be open from September 24th-October 22nd. Team fees are \$275 and player fees are \$30/player. The captains meeting will take place on September 18th at 5:30pm.

Youth Sports

- **Youth Basketball:** Registration goes from August 1st-October 1st for 1st-6th graders for \$20. Games are set to begin in late October. There will be a skills assessment for 5th and 6th grade boys and girls Monday October 1st at 5:30pm. This allows coaches to draft teams with equal skill levels.
- **Denver Nuggets Skills Challenge:** Kids between the ages of 7-14 are invited to test their skills in dribbling, passing, and throwing in our annual Denver Nuggets Skills Challenge! The event will take place Wednesday, December 5th at 5:30pm at the AFRC. The cost is free to all participants and parents are encouraged to come cheer the kids on.
- **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.
- **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.

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

Rec Center Revenue

	August		July		June		May	
	2018	2017	2018	2017	2018	2017	2018	2017
Courses	\$4,527.00	\$3,498.00	\$5,354.00	\$3,707.00	\$5,354.00	\$3,707.00	\$3,980.00	\$3,781.00
Facility Rentals	\$1,277.00	\$2,548.60	\$5,057.48	\$1,351.20	\$5,057.48	\$1,351.20	\$1,909.50	\$1,691.00
Membership	\$4,031.83	\$2,866.03	\$3,693.29	\$4,167.33	\$3,693.29	\$4,167.33	\$5,408.90	\$3,836.70
Merchandise	\$5,008.62	\$4,966.00	\$5,105.55	\$6,927.27	\$5,105.55	\$6,927.27	\$8,292.99	\$6,290.80
Total	\$14,844.45	\$13,878.63	\$19,210.32	\$16,152.80	\$19,210.32	\$16,152.80	\$19,591.39	\$15,599.50

Rec Center Door Count

January 2018	36,068	January 2017	29,114
February 2018	22,859	February 2017	22,218
March 2018	21,848	March 2017	16,985
April 2018	17,721	April 2017	11,967
May 2018	15,810	May 2017	14,574
June 2018	32,845	June 2017	24,041
July 2018	15,958	July 2017	16,384
August 2018	13,109	August 2017	13,277
September	13,925	September 2017	13,665
		October 2017	17,111
		November 2017	21,042
		December 2017	<u>19,654</u>
Average per Month:	21, 127	Average per Month:	16,669

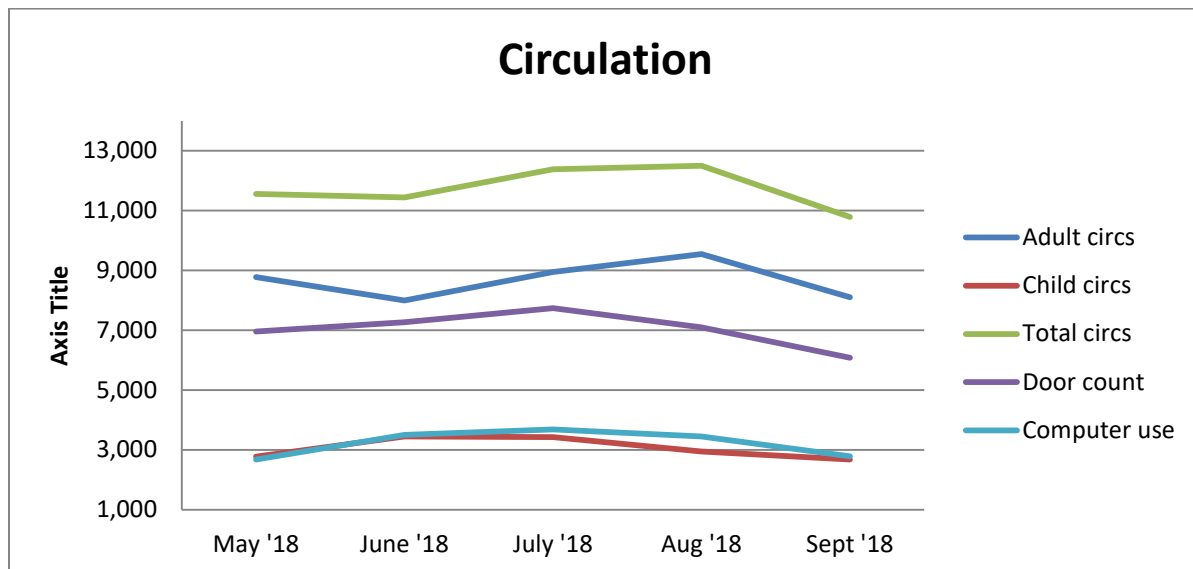
Library Manager Report – September 2018

Library Stats

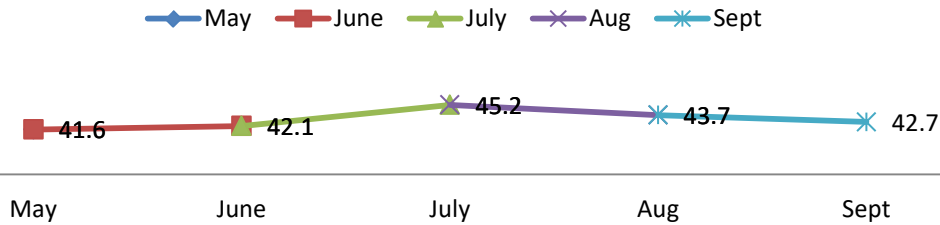
Website Counter

	September	August	July	June	May
Pageviews	2,020	2,232	2,405	2,730	2,296
Sessions	914	1,001	1,006	1,225	1,117
1 st Time Visitors	510	597	539	748	658
Returning Visitors	129	142	147	140	136

MONTHLY	STATISTICS	SUMMARY			
	September	August	July	June	May
Adult Circs	8,108	9,552	8,951	7,992	8,827
Child Circs	2,683	2,947	3,434	3,452	2,584
Total Circs	10,791	12,499	12,385	11,444	11,411
Hours Open	253	286	274	272	274
Circs per hour	42.7	43.7	45.2	42.1	41.6
CLC Circs	2,208	2,213	2,123	2,062	2,030
Door Count	6,085	7,096	7,742	7,274	6,560
Computer Use	2,788	3,453	3,684	3,508	2,892
Aspen e-books	220	198	228	161	160
TumbleBooks	1	4	6	2	2
FindIT CO Queries	Canceled	10	15	58	65



Average Hourly Circulation



Collection Development:

September: Staff added 322 new materials to the library collection: 232 books, 61 magazines, 5 audiobooks, and 24 DVDs. This process includes purchasing, cataloging, and material processing. 849 items were discarded.

Staff announcements.

September: Volunteers: We had a total of 101.5 volunteer hours this month. Patty Campbell, Jane Trujillo and Leroy Espinoza, our faithful volunteers, work in the staff room doing miscellaneous jobs and Inventory. Our SER National (Service, Employment, Redevelopment) Senior Trainee worked 75 hours with us

Community Involvement

- 
 Of 16 “Storytime To Go Kits”, we have had 119 checkouts between August 2017 and September 2018.



- September:** There are 69 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. Three children/parents have completed the program.



- September:** Family, Friends and Neighbors program - 25 caregivers are signed up and all received Early Literacy Kits containing EL books, music, toys.



- **September:** Movie Night “Goodbye Christopher Robin” - Biography/Drama: A rare glimpse into the relationship between beloved children's author A. A. Milne (Domhnall Gleeson) and his son Christopher Robin, whose toys inspired the magical world of Winnie the Pooh. Along with his mother Daphne (Margot Robbie), and his nanny Olive, Christopher Robin and his family are swept up in the international success of the books; the enchanting tales bringing hope and comfort to England after the First World War. But with the eyes of the world on Christopher Robin, what will the cost be to the family? We had 8 attend the showing September 14, 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 October 10, 2018. We welcome anyone interested in any type of fiber arts.



- 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.



- 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 “Baby Time”:** Parents bring their infants and join other SLV families for an informal get-together! It is a special time for reading, singing, motor skill development, and socialization! In September 19 babies and 16 parents attended.
- **Kit Fly Event:** September 19th Early Childhood Council put on their annual Kite Fly event. Our children’s librarian did story times for 123 kids and adults.



- **September:** 346 children and parents attended the Tuesday and Friday Storytimes.



- **September:** San Luis Valley Origami workshop at the library was September 15th with 11 participants. The next workshop is scheduled for October 13, 2018.



- Saturday, September 29th, Holly arranged a little Jr. Librarian challenge, with bins of books to be sorted, alphabetized, and shelved. She also had journal making supplies so children could create Farmers' Market Observation Journals. We gave away small boxes of crayons so that children could take their journals around the Market and draw or write about what they observed. She also encouraged them to take a look at signs and write some of the letters they saw, especially children who fretted that they were not reading or writing yet. They made 30 journals that morning! Of course, we're famous for our popcorn, so we had popcorn and apple juice available for an autumn feel. We had 40 kids and 20 adults share in the fun.
- **Hands on History:** Alamosa Public Library and Fort Garland Museum have teamed up to bring you a new program on Alamosa Elementary early release Wednesdays. Join us every other Wednesday for our Hands on History program, "The Time Traveler's Passport." September attendance was 35 children and adults.

Starting September 5th, 2018 from 1:00 to 3:00 pm. there will be a program for every early release Wednesday through December at the Alamosa Public Library. Each session, we will travel through time and learn about a different ancient civilization through engaging STEM-based activities. This is a free program to all Alamosa Elementary students.



- 8 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.

August: Stewardship for LFL at:

Food Bank – WCC added 135 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 30 books.



Friends of Alamosa Public Library

- The September Book Sale proceeds were \$1,528.35
- The Friends are collecting donations for the next book sale, November 3, 2018.
- Membership of Friends of the Library is now at 52 members.
- Friend's meeting was September 18, 2018 with 7 members in attendance. Next scheduled meeting is October 16, 2018.
- The manager of the Narrow Gauge COOP bookstore presented the Friends with a check for \$200 from sales of used books at the bookstore.

Children's Services Monthly Report

September

2018

Monthly Overview – September offered lots of different experiences packed into one month: Storytime to a couple of ECC events, a fun tent at the Farmers' Market, Stone Soup Day at the elementary school, and the first school library tour of the school year!

Storytime - Storytime is *back!* After a month long hiatus, planning and preparing for Storytime has been almost as fun as Storytime itself! Our numbers have been pretty high on both Tuesdays and Fridays, and each week it seems we're welcoming at least one new family who has never been to Storytime before. I think word-of-mouth really works in this community, because many of the newcomers have said, "I heard about this from so-and-so," more than "I saw it on your website," or "We saw it in the paper." It's such a lovely community and I'm really happy to be a part of it.

Storytime

Date	Rhythm & Rhyme	Fun and Fantasy	Total
9/4/18	11k; 11a; 22t	--	22
9/7/18	13k; 8a; 21t	12k; 8a; 20t	41
9/11/18	15k; 12a; 27t	--	27
9/14/18	29k; 29a; 58t	22k; 15a; 37t	95
9/18/18	9k; 8a; 17t	--	17
9/21/18	12k; 10a; 22t	14k; 9a; 23t	45
9/25/18	21k; 20a; 41t	--	41
9/28/18	17k; 12a; 29t	17k; 12a; 29t	58
TOTAL			346

Special Events

DATE	EVENT	PARTICIPATION
9/5/18	Hands on History	10k; 4a; 14t
9/10/18	SLV Play Dates Baby Time	5a; 6k; 11t
9/17/18	SLV Play Dates Baby Time	7k; 6a; 13t
9/19/18	Hands on History	15k; 6a; 21t
9/19/18	ECC Kite Fly Event	80k; 43a; 123t
9/24/18	SLV Play Dates Baby Time	6k; 5a; 11t
9/26/18	Sanford Elementary School – Kindergarten	30k; 8a; 38t
9/29/18	Farmers' Market Library Pop-Up	40k; 20a; 60t
TOTAL		291

Total Children's Services Visits for September: 637

Early Release Day Programming with Fort Garland Museum – Hands on History

The Hands on History "Time Travelers' Passport" series of programming is underway! Kelley Ivers, Education Coordinator for Fort Garland Museum, and I hosted two early-release day afternoon events at the library this month. Both went well, and the group seems to be growing! At the Farmers' Market, I even heard parents who have attended inviting other families to join! Kelley comes well-prepared with STEM-based activities and always includes a story to read! It's a great marriage of our programming.

Colorado Cities and Towns Week – 9/10 – 9/14 During all Storytime sessions on the week of Sept. 10th, we celebrated Colorado Cities and Towns week in conjunction with other events going on in Alamosa and across the state. I chose to focus on our sanitation workers and all that they do to keep our city such a pleasant place to live! Mark Gonzales, the Solid Waste Superintendent, was an absolute joy! I was really only asking if he would be able to drive a truck over to Cole Park for a few minutes on Friday, Sept. 14th so that the Storytime attendees could walk around a big garbage truck and see how big it is. Mark had other – far more awesome – plans. He brought two garbage trucks and two other cargo trucks. He brought samples of compacted trash bundles, different recyclables, a jammin' garbage truck song and speaker, as well as *characters!* Two members of his team *wore* trash bins as costumes! Two other members of his team wore a tiger character head and a panda character head for the event! They danced around and let the children sit in the giant trucks! They showed us how the levers on the sides worked to crush the trash. They dumped dumpsters and even brought full trash bins to show us how the arm on the truck works to pick up each bin and dump it. The children and adults were thrilled, and it made quite an impression. I heard one dad remark to his daughter, "Where would we be without these guys?" Mission accomplished.

ECC Kite Fly – This annual event has been a community favorite for many years. The ECC had a new event coordinator, Cindy Harris, who gave me a lot of freedom in deciding what I wanted the library's participation to look like. I offered short Storytimes at the top of the hour and on the half hour from 9 until 2, and we had a lot of fun! I would love to participate in this event again next year.

School Tour – Sanford Elementary's kindergarten classes came through for a short tour and Storytime session focused on library use and care of books. To be honest, I think they got more than they bargained for and were pleasantly surprised at the level of engagement they received from library staff. I think the school tours make a big impact on children who may have never been to the library outside of their school, so I will try to accommodate as many as I possibly can this school year!

Farmers' Market Library Pop-Up – This was just plain *fun*. Sometimes it can be hard to give up a Saturday morning, but not for the Farmers' Market mini-library tent! We had a two hour window, plus time for set-up and break-down, and I had a pretty steady stream of people coming through! We brought along the Little Read Wagon as well as some cushions for lounging with a book. I arranged a little Jr. Librarian challenge, with bins of books to be sorted, alphabetized, and shelved. I got two new Jr. Librarians certified! One, Ginger Rockcastle, stayed as my assistant and helped me pack up at the end! She's a future teen volunteer, for sure! We also had journal making supplies so children could create Farmers' Market Observation Journals. We gave away small boxes of crayons so that children could take their journals around the Market and draw or write about what they observed. I also encouraged them to take a look at signs and write some of the letters they saw, especially children who fretted that they were not reading or writing yet. We made 30 journals that morning! Of course, we're famous for our popcorn, so we had popcorn and apple juice available for an autumn feel.



Colorado Children's Campaign Community Luncheon – I was invited by the ECC to a luncheon and presentation of the 2018 Kids Count in Colorado report. The presentation focused on their data from the San Luis Valley, so it was enlightening for me to learn more about the demographics of my new home. We learned that the teen pregnancy rate is down, but the teen suicide rate is alarming. The data presented was collected through 2016, and there was a large gap in per student funding in

Colorado versus the national average. The attending state senator voiced his concern that funding that has gone toward closing this gap is not reflected in the data presented. Sparky discussion ensued! It was a good opportunity to be part of the wider community of professionals in this field.

SLV Playdates – This group has a pretty consistent attendance now! They are a little more directed each session, and there have been some new faces in the last few sessions. It's really nice to see this group grow into what they aimed to be.

Weeding and Collection Development – Weeding has really been slow, as this month has been so very busy! We were able to put a lot of books into the last Friends of the Library book sale, and there will be more to come. Salai and I set a goal of being finished by the time Koha is replaced, so I'm shooting for December at this point.

FFN – We added one more FFN member in September. As our group grows, I will start thinking about more ways to bring them together at the library! We only have one Spanish FFN kit left to give away, and Salai and I discussed other ideas about what we could give to new FFN in the future.

Planting Seeds – We have 69 participants in our program, adding 2 this month! We are stocked with plenty of supplies to continue this worthwhile program.

Holly Van Hoy
Children's Librarian

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Valley Scrap Metal Conditional Use Permit Appeal - Appeal of the Planning Commission action to deny the Valley Scrap Metal Conditional Use Permit application at 201 6th Street

Recommended Action:

Staff recommends that Council overturn the Planning Commission action to deny and approve the Valley Scrap Metal Conditional Use Permit subject to the recommended conditions discussed below:

1. The applicant must install an 8-foot fence to screen the outdoor storage operations or the applicant may substitute a 6-foot tall fence capped with 3 strands of barbed-wire not to exceed 8 feet above grade, but must employ a method to make the fence opaque to 8 feet above grade.
2. The applicant must install 6 canopy trees – 2 on the south frontage, 2 on the west frontage and 2 on the north frontage, as illustrated on the exhibit. These trees will be required in-lieu of the standard Class B Bufferyard.
3. The applicant shall install a 10-foot by 20-foot parking pad with a six (6) inch curb on the two long sides and one short side that will serve as a hazardous materials containment area. Vehicles awaiting VIN verification that have the potential to leak hazardous materials are required to park on this pad until removed from the site. If the applicant exercises the option to pave the site that he has until June 19, 2019 to complete the paving.
4. The applicant shall provide a minimum 25-foot separation between the existing wooden structure and any materials stored on site.
5. The wooden structure shall be used for dry storage and an office only.
6. The applicant shall be required to schedule regular inspections with the Chief of the Alamosa Fire Department or his/her designee.
7. The business shall not generate noise beyond 45dBA between the hours of 9:00 pm and 7:00 am. As required by Section 21-2-206 of the UDC.
8. Any lighting installed by the applicant shall be fit with reflectors that permit only downcast lighting or prevent the spilling of light onto adjacent properties.

Background:

The subject property is located at 201 6th Street, immediately east of Les' Glass and across 6th Street from the rail yard. The property is zoned I - Industrial and the proposed scrap metal business is a permitted use subject to a Conditional Use Permit. The site had two large piles of scrap metal that existed prior to the application being submitted. The applicant requested to process the existing metal on site and clean up the property while the application was being processed. Staff advised the applicant that he could continue to clean the site; however, he could not operate the commercial operation until his permits were in place. While the application was being processed the Spring Fire occurred. As part of the Forbes Park clean-up, the applicant has been awarded a contract to remove the salvageable metal from the fire zone. Two truck loads of fire debris were hauled to the site for sorting. The materials have since been removed and the site is clean.

The scrap metal business is proposed to operate more like a transfer station than a junk yard where materials are brought to the site and stored. Materials (including abandoned or wrecked vehicles) are brought to the site sorted and processed and then hauled to Pueblo for sale. Most of the materials come to the site on a truck, which is parked overnight before being hauled to Pueblo. Vehicles that do not have a clear title are typically stored on the site while a VIN check and title transfer is cleared by the State Patrol.

This application has been in process since August. The Planning Commission first heard this request on August 17, 2108. At that time the Planning Commission continued the application at staff's request because of some outstanding issues related to hazardous materials (anti-freeze, engine oil, fuel, lead acid batteries, etc) handling and storage. The applicant was not at the August 17 meeting because the staff report was sent via regular mail and he did not receive the staff report until the day after the planning commission meeting.

Please refer to the attached August 17, 2018 Staff Report for additional background information on the referrals to City departments and outside agencies

On September 10, 2018, staff met with the applicant at the property to discuss the hazardous materials issues related to the business. The applicant noted that vehicles undergoing a VIN check need to be stored on site for 7-10 days while the title is being processed, or he strips out parts for his race cars. Staff was concerned that the stored vehicles may leak anti-freeze, engine oil, fuel or other hazardous materials into the soil. The applicant proposed to build a 10'x10' concrete pad to park vehicles on that might have potential leaks. Staff asked the applicant to make the pad 10'x20' (the size of a standard parking space) and put a 6 inch curb around 3 sides so the concrete pad would function like a containment vessel if a spill were to occur. The applicant agreed to do this. The applicant also noted that he has an agreement with the adjacent Tim's Transmission to process the automotive wastes from Valley Scrap Metal along with their hazardous materials.

Staff met again with the applicant on October 5, 2018. At that time he advised staff he is considering paving the property so soil contamination would not be an issue. If the applicant chooses to pave the site, staff would recommend Condition 3 be modified to give the applicant until June 15, 2019 to complete the paving.

Other Issues:

Fencing: Section 21-4-506 requires berming, landscaping and an 8-foot tall fence to secure and screen an outdoor storage use like a scrap metal, salvage or junkyard. Prior to making application for the Conditional Use Permit the applicant fenced the property with a 6-foot chain link fence. The applicant has proposed the installation of fabric screens to further screen the scrap metal business from Sixth Street. At the meeting the applicant noted the screens have been ordered and will be installed soon. The applicant also noted that even with the fencing his trucks were recently vandalized and asked if he could install barbed wire for additional security. Barbed wire is a permitted use in the I Industrial zone. While not an elegant solution for the downtown, the installation of barbed wire will provide additional security and raise the fence to the required 8-foot height. Staff recommends the applicant be permitted to install the barbed wire up to a maximum of 8 feet, and devise a means to ensure that the fence is opaque for 8 feet above grade as required by the UDC.

Class B Bufferyard: The UDC requires a Class B Bufferyard to screen businesses with outdoor storage. This site has the benefit of having several mature trees. The mature trees provide screening in excess of what a Class B Bufferyard would. Staff therefore recommends a modified buffer to infill the gaps as shown on the attached exhibit. A Class B Bufferyard requires 2 canopy trees and 1 evergreen tree for every 100 lineal feet of property line. To provide infill screening, staff would recommend the planting of 2 canopy trees at each of the three location or 6 trees total.

Existing Residence: The existing residence is used for dry storage and as an office. The industrial zone does not permit residential units. As long as the building is being used as an office it may remain. The Fire Chief has requested that a minimum separation of 25 feet be maintained around the wood frame building. The 25-foot setback will provide for emergency services access.

Fire Department Issues: As previously noted, the Fire Chief has requested a minimum 25-foot separation between the wood frame building and any materials stored on site. The Fire Chief has also requested periodic inspections of the property to ensure hazardous materials are being stored properly, and proper fire safety and fire suppression protocols are being observed.

Operations: Section 21-2-206 of the UDC limits noise to no more than 45 dBA between 9:00 p.m. and 7:00 a.m. The site must not produce noxious odors that are offensive to surrounding property odors. Any lighting of the site shall be confined to the property. Luminaires shall be fit with reflectors that force the light to be cast downward and not spill across property boundaries or out into the night sky.

Planning Commission Hearing: On September 27, 2018, the planning commission was scheduled to hear the Valley Scrap Metals application continued from August 17. There was some confusion about whether the planning commission meeting started at 6:00 pm or 7:00 pm. The applicant arrived at the meeting a little before 7:00 pm. The planning commission waited a few minutes for the applicant to arrive and opened the meeting at 6:05 pm. With applicant as a no show the planning commission denied the application and adjourned the meeting. As the planning commission was leaving the applicant arrived. Staff asked the planning commission if they wanted to reconvene and hear the applicant's testimony. The planning commission left without hearing the applicant. Under the new Unified Development Code, a Conditional Use Permit would be reviewed by the Planning Commission and forwarded to the Council for "ratification" on the consent Agenda. In this case the Valley Scrap Metal application would have been scheduled for the October 17, 2019. To discuss this application, the Council would have to pull the item from the Consent Agenda and either address it later in the meeting or schedule a hearing on November 7, 2018.

To save the applicant the two additional weeks, staff recommended the applicant appeal the planning commission action and get placed on the October 17 Council agenda. The letter of appeal is attached.

Issue Before the Council:

Does Council wish to uphold the Planning Commission decision to deny the Valley Scrap Metal Conditional Use Permit application or overturn the Planning Commission decision and approve the application, subject to the conditions recommended by staff in the Background section, above.

Alternatives:

Council can deny the application as submitted with findings; approve the application with the conditions submitted by staff; or, approve the application with amended conditions of approval.

Fiscal Impact:

none

Legal Opinion:

The City Attorney will be available for questions.

Conclusion:

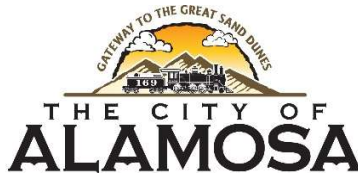
Section 21-2-206A permits scrap metal businesses in the I Industrial Zone subject to the approval of a Conditional Use Permit. Staff therefore recommends the approval of the Valley Metal and Scrap Conditional Use Permit subject to the following conditions:

1. The applicant must install an 8-foot fence to screen the outdoor storage operations or the applicant may substitute a 6-foot tall fence capped with 3 strands of barbed-wire not to exceed 8 feet above grade, but must employ a method to make the fence opaque to 8 feet above grade.
2. The applicant must install 6 canopy trees – 2 on the south frontage, 2 on the west frontage and 2 on the north frontage, as illustrated on the exhibit. These trees will be required in-lieu of the standard Class B Bufferyard.
3. The applicant shall install a 10-foot by 20-foot parking pad with a six (6) inch curb on the two long sides and one short side that will serve as a hazardous materials containment area. Vehicles awaiting VIN verification that have the potential to leak hazardous materials are required to park on this pad until removed from the site. If the applicant exercises the option to pave the site that he has until June 19, 2019 to complete the paving.
4. The applicant shall provide a minimum 25-foot separation between the existing wooden structure and any materials stored on site.

5. The wooden structure shall be used for dry storage and an office only.
6. The applicant shall be required to schedule regular inspections with the Chief of the Alamosa Fire Department or his/her designee.
7. The business shall not generate noise beyond 45dBA between the hours of 9:00 pm and 7:00 am. As required by Section 21-2-206 of the UDC.
8. Any lighting installed by the applicant shall be fit with reflectors that permit only downcast lighting or prevent the spilling of light onto adjacent properties.

ATTACHMENTS:

Description		Type
☐	Staff Report	Reports
☐	Staff Report - Sept.	Reports
☐	Bufferyard Exhibit	Exhibit
☐	Application Letter	Exhibit
☐	Appeal Letter	Exhibit



Memo

To: Planning Commission Members
From: Dan Vaughn, Planning Specialist
Subject: Valley Metal and Scrap Conditional Use Permit
Date: August 17, 2018

BACKGROUND

The subject property is Lots 17 – 22 Alamosa, Block 54 SWD Rec. #348299, aka 201 6th Street. The lot area is approximately 24,000 sq. ft. and there is a small frame house at the northeast corner of the property. The property is zoned I – Industrial. The proposed scrap metal business is a permitted use in the Industrial zone, subject to a Conditional Use Permit (CUP). The CUP permits the Planning Commission to attach performance criteria that will assist in keeping the proposed business from becoming a nuisance to the surrounding property owners.

The business is proposed to operate like a transfer station where materials are brought to the site, processed and then sent to Pueblo for sale or further processing. However, the application letter makes it clear abandoned and wrecked vehicles will be brought to the site for processing. The processing of abandoned and wrecked vehicles makes this more of a junk yard than a scrap metal business. A junk yard is also a permitted use in the Industrial zone and also requires a CUP.

ANALYSIS

This application was referred to the City Engineering Department, Police and Fire Departments and the Alamosa County Health Department. The general area of concern was the handling, management and disposal of hazardous materials. These include: fuel (gasoline and diesel), lead-acid and gel-cell batteries, coolant, engine oil, Freon, mercury, PCBs and tires. The concern is for public health, employee safety and environmental concerns due to the site's proximity to the Rio Grande.

The application letter makes it clear abandoned and wrecked vehicles will be brought to the site for processing. Wrecked vehicles inherently leak hazardous materials such as oil, gas and coolant. We need additional information on how these materials will be contained and disposed of. Hazardous materials cannot be allowed to leak into and collect in the soil. Section 21-4-506(e)2 prohibits the storage of

hazardous materials on site. However, we need additional information on how the applicant plans to capture and dispose of leaking hazardous materials.

The scrap metal business is essentially outdoor storage and must comply with the following sections of the Unified Development Code:

Sec. 21-4-506. - Outdoor Storage

(a) Generally. Outdoor storage areas, whether as a primary use (e.g. salvage or junk yard or outdoor storage yard) or accessory use (e.g., to heavy industry or heavy retail), shall meet the standards of this Section.

(b) Location.

(2) Notwithstanding subsection (b)(1), outdoor storage area shall not be located in areas that are used for parking, bufferyards, or stormwater conveyance or detention areas, or that are environmentally sensitive areas (e.g., a wetland).

(c) Surfacing. Outdoor storage areas shall be surfaced and maintained in a manner that prevents windblown particulates.

(d) Screening and Enclosure. The area used for outdoor storage shall be enclosed by a Class B Bufferyard (see Section 21-5-306) that includes fence or screen wall that is not less than six feet in height, except that:

(2) If the principal use is salvage or junk yard, the area used for outdoor storage shall be enclosed by a Class C Bufferyard (see Section 21-5-306) that includes a fence, screen wall, berm, or combination thereof that is at least eight feet in height.

(e) Operation and Maintenance.

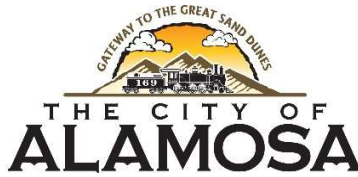
(1) The area used for outdoor storage shall be kept orderly, pest-free, and odor-free.

(2) The following materials shall not be stored outdoors: gasoline, other motor fuels, and comparable or greater fire or explosion hazards; or items that have a high potential for generating obnoxious odors or windblown particulates or debris.

(3) Unless the principal use is salvage or junk yard, the outdoor storage area shall not be used to dispose of inoperable vehicles, inoperable machines, garbage, or other waste.

RECOMMENDATION

Staff needs additional information on the handling of hazardous materials before we can complete this permit. Staff recommends the Planning Commission continue this item to the September 19, 2018 meeting to allow the applicant time to address the hazardous materials issue.



Memo

To: Planning Commission Members
From: Dan Vaughn, Planning Specialist
Subject: Valley Metal and Scrap Conditional Use Permit
Date: September 14, 2018

BACKGROUND

This application was continued from the August 17, 2018 meeting of the Planning Commission. Staff had some unanswered questions regarding the handling of hazardous materials like radiator antifreeze, motor oil and lead acid batteries that were not resolved by the last meeting. On September 10, 2018 staff met with the applicant to resolve the outstanding issues.

ANALYSIS

Fencing: Section 21-4-506 requires, berming, landscaping and an 8-foot tall fence to secure and screen an outdoor storage use like a scrap metal, salvage or junkyard. Prior to making application for the Conditional Use Permit the applicant fenced the property with a 6-foot chain link fence. The applicant has proposed the installation of fabric screens to further screen the scrap metal business from Sixth Street. At the meeting the applicant noted the screens have been ordered and will be installed soon. The applicant also noted that even with the fencing his trucks were recently vandalized and asked if he could install barbed wire for additional security. Barbed wire is a permitted use in the I Industrial zone. While not an elegant solution for the downtown, the installation of barbed wire will provide additional security and raise the fence to the requires 8-foot height. Staff recommends the applicant be permitted to install the barbed wire up to a maximum of 8 feet.

Class B Bufferyard: The UDC requires a Class B Bufferyard to screen businesses with outdoor storage. This site has the benefit of having several mature trees. The mature trees provide screening in excess of what a Class B Bufferyard would. Staff therefore recommends a modified buffer to infill the gaps as shown on the attached exhibit. A Class B Bufferyard requires 2 canopy trees and 1 evergreen tree for every 100 lineal feet of property line. To provide infill screening, staff would recommend the planting of 2 canopy trees at each of the three location or 6 trees total.



Hazardous Materials: The applicant discussed with staff the storage of damaged vehicles on the property. The applicant noted that vehicles are typically not dismantled on-site. Any dismantling usually involves removing parts the applicant may find useful for his race cars. The applicant stated that if he does not get a clear title he is required by state law to hold vehicles for seven (7) days while the VIN number is verified by the State Patrol. Generally, vehicles are removed within 24 hours and sent to Pueblo. The applicant states that his vendor in Pueblo does not require the removal of engines or radiators before crushing the vehicles. Anytime fluids are removed from vehicles they are transferred to steel containers and transported to Tim's Transmission for disposal. The applicant proposed constructing a 10'x20' concrete pad to park vehicles on to prevent fluids from leaking into the soil. Staff requested that a six (6) inch curb be placed on three (3) sides of the pad so that the unit will function as a containment vessel that would prevent any spills from overflowing the pad and leaking into the soil.

Existing Residence: The existing residence is used for dry storage and as an office. The industrial zone does not permit residential units. As long as the building is being used as an office it may remain. The

Fire Chief has requested that a minimum separation of 25 feet be maintained around the wood frame building. The 25-foot setback will provide for emergency services access.

Fire Department Issues: As previously noted, the Fire Chief has requested a minimum 25-foot separation between the wood frame building and any materials stored on site. Because of the flammable nature of steel, the Fire Chief has requested periodic inspections of the property to ensure hazardous materials are being stored and property fire safety and fire suppression protocols are being observed.

Operations: Section 21-2-206 of the UDC limits noise to no more than 45 dBA between 9:00 p.m. and 7:00 a.m. The site must not produce noxious odors that are offensive to surrounding property odors. Any lighting of the site shall be confined to the property. Luminaires shall be fit with reflectors that force the light to be cast downward and not spill across property boundaries or out into the night sky.

RECOMMENDATION

Section 21-2-206A permits scrap metal businesses in the I Industrial Zone subject to the approval of a Conditional Use Permit. Staff therefore recommends the approval of the Valley Metal and Scrap Conditional Use Permit subject to the following conditions:

1. The applicant must install an 8-foot fence to screen the outdoor storage operations or the applicant may substitute a 6-foot tall fence capped with 3 strands of barbed-wire not to exceed 8 feet above grade.
2. The applicant must install 6 canopy trees – 2 on the south frontage, 2 on the west frontage and 2 on the north frontage, as illustrated on the exhibit. These trees will be required in-lieu of the standard Class B Bufferyard.
3. The applicant shall install a 10-foot by 20-foot parking pad with a six (6) inch curb on the two long sides and one short side that will serve as a hazardous materials containment area. Vehicles awaiting VIN verification that have the potential to leak hazardous materials are required to park on this pad until removed from the site.
4. The applicant shall provide a minimum 25-foot separation between the existing wooded structure and any materials stored on site.
5. The wooded structure shall be used for dry storage and an office only.
6. The applicant shall be required to schedule regular inspections with the Chief of the Alamosa Fire Department or his/her designee.
7. The business shall not generate noise beyond 45dBA between the hours of 9:00 pm and 7:00 am. As required by Section 21-2-206 of the UDC.
8. Any lighting installed by the applicant shall be fit with reflectors that permit only downcast lighting or the spilling of light onto adjacent properties.

The applicant shall have until November 15, 2018 to complete the improvements required in Conditions 1-8 with the exception of Condition 2. The applicant shall have until May 15, 2019 to plant the required trees.

August 6, 2016

To Whom It May Concern,

My name is Saul Gillespie and I have recently opened a Scrap Yard at 201 6th Street in the lot next to Les' Glass here in Alamosa which is zoned Industrial.

I am collecting all types of metal from around the Valley and making nightly trips to Pueblo to the Scrap Yard.

I use a large truck with a grappler arm to pick up metal, take it back to the yard to process and separate before I reload.

This property is basically a transfer station.

I have some drop off's by customers but for the most part, work off site.

I have placed a six foot metal fence around the property and will add canvas fence tarps to keep the site out of public view.

Noise is minimal and I only operate during daylight hours.

We are adjacent to the Railroad Yard and my closest neighbor is Les' Glass.

We have applied and are currently on line with the CBI to run VIN Numbers on all received vehicles when Titles are not available.

All titles and received receipts are kept on file and available for inspection upon request.

We have been in contact with State Patrol to insure we are in compliance with all rules and regulations.

If you have any further questions, please feel free to contact Leanna Gillespie at 588-9672 or myself, Saul Gillespie at 588-4146

Thank you for your consideration in this matter!

Sincerely,



Saul Gillespie, Owner VMS

Valley Metal & Scrap LLC

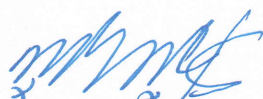
September 28, 2018

To whom it may concern:

I am requesting an appeal hearing with the city council regarding the decision that was made about our scrap yard permit on 9/26/2018 for Valley Metal & Scrap.

If you have any questions or concerns please contact my wife at 719-588-9672.

Thank you,

Saul Gillespie


ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution 16-2018, placing the Martinez Shoe Store on the Alamosa Register of Historic Places

Recommended Action:

Staff recommends approval of Resolution No. 16-2018, placing the Martinez Shoe Store, located at 502 State Street, Alamosa, Colorado on the Alamosa Registry of Historic Places per the request from the Historic Preservation Advisory Committee.

Background:

The Martinez Shoe Store dates back to 1906 and retains all of its original design features. The building is eligible for designation on the City's Register of Historic Places. The HPAC Committee is making the request to place this building on the register on behalf of the property owner.

Issue Before the Council:

Does the Council wish to place the Martinez Shoe Store on the Alamosa Register of Historic Places?

Alternatives:

- 1.) Approve Resolution No. 16-2018, placing the Martinez Shoe Store on the register.
- 2.) Deny the request to place the Martinez Shoe Store on the register and provide further direction to staff.

Fiscal Impact:

None.

Legal Opinion:

The City Attorney will be available for questions.

Conclusion:

This property meets all of the requirements of the City's ordinance for designation as historic and is an excellent example of the period architecture in Alamosa.

ATTACHMENTS:

Description		Type
▢	Resolution 16-2018	Resolution
▢	Data Sheet	Backup Material
▢	Attachments	Backup Material

RESOLUTION No. 16-2018

A RESOLUTION PLACING THE MARTINEZ SHOE STORE, S 19 FEET OF LOTS 1 THRU 3, BLOCK 51, ALAMOSA, COLORADO ON THE CITY OF ALAMOSA REGISTRY OF HISTORIC PLACES

WHEREAS, the owners of the subject property, lying on the east side of State Avenue, City of Alamosa, Colorado have requested that the property be placed on the Alamosa Registry of Historic Places, and

WHEREAS, the subject property meets the requirements of section 4-155 of the Alamosa Code for Historic Designation, and

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

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALAMOSA, COLORADO that the Martinez Shoe Store, on the South 19 feet of Lots 1-3, Block 51, City of Alamosa, State of Colorado be placed on the Alamosa Registry of Historic Places

ADOPTED this 17th day of October, 2018.

CITY OF ALAMOSA

By:

Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

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

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

A. Individual or Organization Completing Data Sheet

Name: DonThompson
Mailing Address: 924 8th St., Alamosa, CO 81101
Day Telephone No: 719-587-5529
Evening Telephone No: Same

B. Owner of Property / Building / Landmark

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

Name: Joseph D. & Sofie Martinez Life Estate
Mailing Address: 1405 Tremont, Alamosa, CO 81101
Day Telephone No: 719-589-4776
Evening Telephone No: 719-589-6308

C. Location of Property / Building / Landmark

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

Building plan and site map.

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

D. Description of Property to be Designated

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

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

Wall construction methods and materials (e.g., wood frame, brick, adobe) Brick - Stucco

Primary external wall materials (e.g., stucco, brick, siding) Brick - Stucco

Roof configuration (e.g., flat, gabled, hip) Flat

Primary roofing materials (e.g., asphalt shingle, membrane, tile) Asphalt - built up

Architectural style (e.g., Art Deco, Victorian, Mission Revival) Early 20th Century commercial

Dimensions of the property in feet: Length 100 ft Width 19 ft

Number of stories One

Associated buildings, features, objects, or landscape features A continuation of the American

National Bank Building which has been designated

Additional information

E. Construction History

Date(s) of Construction:

Is date estimated or actual?

Architect:

Builder/Contractor:

Original owner:

Sources of information for the above items:

Construction history (*include description and dates, if known, of planning, funding, original construction, dedications, major additions, alterations, or demolitions*):

Does building remain on original location?

If no, give date of move(s) and previous location(s):

F. Building Use History

Original use(s) and Dates:

Intermediate use(s) and Dates:

Current use(s) and Date:

Sources of information (e.g., county assessor, private documents, newspaper articles, etc.)
Please attach copies of all documents with date and source, and label them as Attachment 5.

G. Criteria for Historical Designation

Please describe in Attachment 6 the historical significance of this property as it relates to criteria of the Alamosa Historical Preservation Ordinance No. 17-2002, as amended. These criteria are listed below.

Section 1:

- a. Exemplifies specific elements of an architectural style or period;
- b. Reflects the historic work of an architect or builder who is recognized for expertise nationally, statewide, regionally, or locally;
- c. Demonstrates superior craftsmanship or high artistic value;
- d. Represents an innovation in construction, materials, or design;
- e. Exemplifies an architectural style particularly associated with the Alamosa area;
- f. Represents a built environment of a group of people in an era of history;
- g. Contains patterns or groupings of elements representing at least one of the above criteria;
- h. Is the site of an historic event that had an articulable effect upon society;
- i. Exemplifies cultural, political, economic, or social heritage of the community;
- j. Is associated with a notable person or work of a notable person;
- k. Enhances sense of identity of the community;
- l. Is an established and familiar natural setting or visual feature of the community.

Section 2:

- a. Shows character, interest or value as part of the developmental, heritage, or cultural characteristics of the community, region, state, or nation;

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

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

I. Photographs

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

J. Adjacent Property Owners

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

FOR OFFICE USE ONLY
Date Accepted: _____

City of Alamosa, Colorado, Historic Property Designation Application

Please complete the application thoroughly and attach all necessary materials.

Subject Property Street Address: 504 State Avenue

Legal Description of Subject Property: Lot(s) S 19' of lots 1 thru 3 Block: 51

Historic name of the property, if any:

Date of Construction: 1906

ATTACHMENT # 1

Current Zoning Designation: Commercial

Existing and/or proposed uses of the site: Martinez Shoe Repair

Property Owner: Joseph D & Sofie Martinez Life Estate

Owner Mailing Address: 1405 Tremont, Alamosa, CO 81101

Owner Phone:

~~Applicant~~ (if other than owner): Donald Martinez

Applicant Mailing Address: 504 State Ave

Applicant Phone:

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

JOSEPH D. Martinez
Signature of owner of record

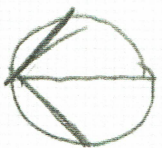
7-23-18
Date

Signature of applicant (if other than owner)

Date



ATTACHMENT #3



NORTH

SKETCH PLAN

Attachment # 4

Property description S 19' of lots 1 thru 3 Alamosa Block 51 JWD B 304 P

Attachment #5

Source of Information – Alamosa County Assessor & County Internet Maps

Attachment #6

Criteria for Historical Designation

Exemplifies specific elements of an architectural style or period

Exemplifies an architectural style particularly associated with the Alamosa area

Exemplifies cultural, political, economic, or social heritage of the community

Is an established and familiar natural setting or visual feature of the community

Section #2

Retains original design features, materials, and/or character

Additional information for Attachment #6

The building is located on the east side of State Avenue in downtown Alamosa. It is located directly north of the National Register listed American National Bank Building and it shares architectural features with that building.

It is a single story rectangular building that occupies its entire site. The principal façade, which is the west elevation is surfaced with face brick. The upper portion of the wall, which is original, is uniformly light tan in color, matching the brick of the American National Bank building, and set in running bond. The top of the wall corresponds to the bottom of a decorative band on the adjoining building. Four courses at the top of the wall are corbelled slightly to form a simple cornice. Below the cornice is a decorative band composed of three bricks set vertically alternating with three bricks set horizontally, duplicating the pattern of a decorative band on the American National Bank. A painted sign, centered over the storefront, reading "Shoe Repair" covers a large portion of the original brick. The majority of the west elevation is occupied by the storefront, which is not original to the building. The current storefront appears to date to the 1950s. Red Roman brick flanks the aluminum storefront and forms a short bulkhead. The narrow-stile aluminum entry door is recessed 24 inches and asymmetrically located near the north side of the assembly. The portion of the storefront south of the door is canted from the plane of the door on the north to the face of the brick on the south. It is divided into three vertical lites, a wide center lite flanked by two equal narrower lites. The storefront is topped by a quarter round striped awning. A perpendicular sign, shaped like a boot, is painted brown, reads "Shoe Repair". It is mounted above the awning, centered on the façade.

The roof slopes at a rate of approximately $\frac{1}{2}$ " per foot from west to east. The building is located directly adjacent to its neighbors on the north and south. The only other exposed elevation is the east, or back of the building. It is surfaced in pink stucco. A simple exit door and aluminum storm/screen door are centered in a covered recessed area, which is centered in the elevation. The electrical service is located to the right of the entryway. It is likely that this wall was constructed after the fire.

A fire occurred in the building, so the original wood roof structure was replaced with new wood roof framing. The north ends of the roof joists bear on the south wall of the American National Bank Building. The south wall is masonry. It matches the height of the parapet on the west and steps down from west to east. It is concealed by the building to the south. The roofing material is rolled composition roofing with aluminum coating material.

The foundations are concrete and the floor is concrete slab on grade.

The interior is simple, and employs typical modern construction materials including composition tile and carpet floors, gypsum board wall surfaces and suspended acoustical ceiling. A service counter and partial wall is located in the front part of the building, dividing the waiting area from the work space occupying the rear of the building.

Attachment #7 Front view from State Ave.



Attachment #8

Adjacent Property Owners

North Property: Center for Restorative Programs, 500 State Ave., Alamosa, CO

South Property: Dennis Lopez, Jr. & Sally Lopez, 510 State Ave., Alamosa Co

**ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION**

Subject/Title:

Authorization to purchase a dozer

Recommended Action:

Staff recommends that Council authorize the purchase of a used dozer in the amount up to \$50,000.

Background:

The City rents a dozer when this equipment is necessary to accomplish assigned work tasks usually once a year. There are two projects scheduled for 2019 that will require the rental of a dozer for a month to complete each project. The cost to rent a dozer for two months is \$34,000. The two projects are green waste consolidation/pad construction and Montana Azul Park construction. The regular need to rent a dozer, at least one project per year, quickly creates a cost that the City could save if the equipment was purchased.

Issue Before the Council:

Does Council wish to authorize the purchase of a used dozer for \$50,000?

Alternatives:

Council can authorize the purchase of a used dozer or decide to continue to rent a dozer.

Fiscal Impact:

Staff proposes to fund the purchase from:

\$23,793.10	Recycling Rebate Grant
\$26,206.90	Construction Savings – WWTP Outfall Relocation Project

Legal Opinion:

City Attorney will be available for questions.

Conclusion:

This expense is recommended to reduce ongoing rental costs.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Needs and Desires Hearings on the application of Tempura House LLC, Soranai Srasom d/b/a Tempura House

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:

Tempura House LLC, Soranai Srasom d/b/a Tempura House has applied for a Hotel and Restaurant License at 916 Main Street. This application was accepted administratively on September 17, 2018.

Application Details:

- Business address is 916 Main Street.
- The licensed premise is proposed to be 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 Soranai Srasom.
- Applicant holds one other liquor license in Colorado, the Thai Hut in Alamosa.
- Applicant is a Limited Liability 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 September 20, 2018.
- The legal notice was published as required in the Valley Courier on October 6, 2018.

Issue Before the Council:

The hearing is for the purpose of receiving evidence and testimony regarding this license application. This 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:

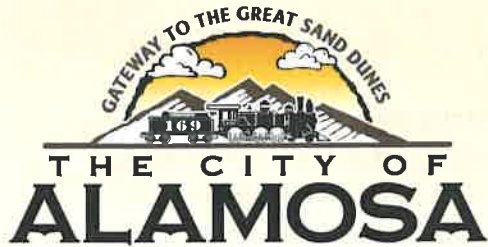
The City Attorney will be available at the meeting to conduct the hearing.

Conclusion:

Council should conduct the hearing as required. If the matter appears to be clear-cut, Council should 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
▢ Memorandum Regarding Criminal Records	Backup Material
▢ License Application	Backup Material
▢ Drawing of Proposed Licensed Premise	Backup Material



October 8, 2018

Tempura House LLC, Soranai Srasom
d/b/a Tempura House
Attn: Soranai Srasom
916 Main Street
Alamosa, CO 81101

Greetings:

You are hereby advised that an investigation has been made with regard to the application made by Tempura House LLC, Soranai Srasom d/b/a Tempura House for a new Hotel and Restaurant license at 916 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 916 Main Street in Alamosa, Colorado.
2. In the two years preceding the date of application acceptance, there has not been a denial of a Hotel and Restaurant license application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.
3. It appears from the application documents that you are entitled to possession of the premises where you propose to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.
4. The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.
5. The proposed location is within 500 feet from a school, but is allowed through Ordinance No. 6, 2016.
6. The Alamosa City Council has designated the Neighborhood to be the city limits plus a one-mile radius. You, as the applicant, may accept that designation or present alternative evidence.



7. A criminal background check of records has turned up records for Sorani Srasom. A copy of those records is enclosed. Council may consider whether those records indicate a concern with the good moral character of the shareholders of the Applicant, pursuant to C.R.S. § 44-3-307(1)(a)(III) and (3)(a). If Council does consider these records, then you may provide, and Council shall also consider, any information you deem relevant to those records, including but not limited to evidence of rehabilitation, character references, and educational achievements, especially those items pertaining to the period of time between the applicant's last criminal conviction and the consideration of the application for a license.

The public hearing on your application has been set for **Wednesday, October 17, 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.

In addition to being satisfied with the evidence adduced at the hearing that the granting of the application will meet the needs of the neighborhood and satisfy the desires of the inhabitants of the neighborhood for the proposed liquor establishment, City Council may inquire as the sustainability of the character of Soranai Srasom, specifically with respect to his criminal history results (enclosed).

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

Sincerely,


Holly C. Martinez
City Clerk

CITY COUNCIL MEMORANDUM

TO: City Council
FROM: Holly Martinez
DATE: October 8, 2018
SUBJECT: Criminal History for Soranai Srasom

Soranai Srasom is listed as a manager on the application for Tempura House LLC, Soranai Srasom d/b/a Tempura House, the entity applying for a Hotel/Restaurant license for Tempura House at 916 Main Street.

The background investigation for Mr. Srasom produced the following results:

05/17/18 Driving While Ability Impaired
Sentenced 8/16/2018: Deferred Sentence Granted.

When considering whether or not an applicant is of good moral character, you may consider the following (Colorado Regulation 47-310(E)):

E. When a licensing authority is required to make a determination as to the character, record and reputation of existing licensees or applicants for new licenses, including transfers of ownership of existing licenses, the authority may consider the following factors, which may include but not be limited to the following:

1. Subject to 24-5-101, C.R.S., the applicant or licensee has knowingly submitted false applications, made willful misrepresentations and/or knowingly committed fraudulent acts;

2. The applicant or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, fraud, forgery, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions;

3. The applicant or licensee has had previous alcohol beverage licenses denied or revoked as a result of violations of law, resulting in a finding of bad moral character by any licensing authority;

4. The applicant or licensee has been found to be currently delinquent in the payment of any state or local taxes related to a business;

5. The applicant or licensee has an established pattern of multiple statutory violations which resulted in the revocation or denial of any other professional license.

6. The finding of a person who is not of good moral character by any licensing authority.

CRS 24-5-101 states in relevant part:

(1)(a) . . . the fact that a person has been convicted of a felony or other offense involving moral turpitude shall not, in and of itself, prevent the person from applying for and obtaining public employment or from applying for and receiving a license, certification, permit, or registration required by the laws of this state to follow any business, occupation, or profession.

(2) Whenever any state or local agency is required to make a finding that an applicant for a license, certification, permit, or registration is a person of good moral character as a condition to the issuance thereof, the fact that such applicant has, at some time prior thereto, been convicted of a felony or other offense involving moral turpitude, and pertinent circumstances connected with such conviction, shall be given consideration in determining whether, in fact, the applicant is a person of good moral character at the time of the application. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

As the Local Licensing Authority, Council is charged with affording the applicant due process during the hearing, then making a determination whether or not the applicant is of good moral character at the time of the application. In this context, please be aware of the decision of the Colorado Supreme Court in *Wadlow v. Hartman*, 551 P.2d 201, 202 (Colo. 1976), wherein the Court reversed a denial of a liquor application on the basis of a previous conviction for drunk driving. The Court held that “When a Board considers such “other pertinent matters” it must in its findings point out how it feels the applicant’s qualifications to conduct the proposed business were affected by those matters.”

1

Application Documents Checklist and Worksheet

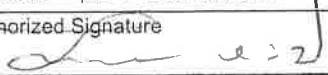
Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will 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. Return originals to local authority ☐ E. Additional information may be required by the local licensing authority ☐ F. All sections of the application need to be completed
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 type of control (fences, walls, entry/exit points, etc.) ☒ C. Separate diagram for each floor (if multiple levels) ☒ D. Kitchen - identified if Hotel and Restaurant ☐ E. Bold/Outlined Licensed Premises
III. Proof of property possession (One Year Needed)	☐ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk ☒ B. Lease in the name of the applicant (or) (matching question #2) ☐ C. Lease assignment in the name of the applicant with proper consent from the Landlord and acceptance by the Applicant ☐ D. Other agreement if not deed or lease. (matching question #2) (Attach prior lease to show right to assumption)
IV. Background information and financial documents	☒ A. Individual History Records(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 (Copies to also be attached)
V. Sole proprietor/husband and wife partnership (if applicable)	☐ A. Form DR 4679 ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI. Corporate applicant information (if applicable)	☐ A. Certificate of Incorporation date stamped by the Colorado Secretary of State's Office ☐ B. Certificate of Good Standing ☐ C. Certificate of Authorization if foreign corporation ☐ D. List of officers, directors and stockholders of applying corporation (If wholly owned, designate a minimum of one person as principal officer of parent)
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 ☐ C. Copy of operating agreement ☐ D. Certificate of Authority if foreign company
IX. Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application	☐ A. \$75.00 fee ☒ B. Individual History Record (DR 8404-I) ☒ C. If owner is managing, no fee required

Name	Type of License	Account Number		
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? (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 liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. ☐ ☒ ☐ ☒				
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? ☒ ☐ or Waiver by local ordinance? ☒ ☐ Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☒ ☐				
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☒ ☐				
13a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? ☐ ☐				
13b. Are you a Colorado resident? ☒ ☐				
14. 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 <u>current</u> financial interest in said business including any loans to or from a licensee. THAI HUT LLC ☒ ☐				
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by 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	Tenant	Expires		
DURAN REAL ESTATE LLC	SORANAI SRADOM	06/27/18		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. ☐ ☒				
c. Attach a diagram that designates 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".				
16. 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.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
NONE				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
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.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: ☐ ☒				
Has a local ordinance or resolution authorizing optional premises been adopted?				
Number of additional Optional Premise areas requested. (See license fee chart) _____				
18. Liquor Licensed Drugstore (LLDS) applicants, answer the following: ☐ ☒				
(a) Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?				
If "yes" a copy of license must be attached.				
19. Club Liquor License applicants answer the following: Attach a copy of applicable documentation				
(a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? ☐ ☐				
(b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? ☐ ☐				
(c) How long has the club been incorporated? ☐ ☐				
(d) Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? ☐ ☐				
20. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: ☐ ☐				
(a) Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached)				

Name	Type of License	Account Number		
21. Campus Liquor Complex applicants answer the following:				
(a) Is the applicant an institution of higher education?		Yes ☐ No ☐		
(b) Is the applicant a person who contracts with the institution of higher education to provide food services?		Yes ☐ No ☐		
If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				
22. For all on-premises applicants. a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record - DR 8404-I and fingerprints. b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager SRASOM	First Name of Manager SORANAI			
23. 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: THAI HUT LLC, ALCOHOL BEVERAGE LICENSE		Yes ☒ No ☐		
24. Related Facility - Campus Liquor Complex applicants answer the following: a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex		Yes ☐ No ☒		
Last Name of Manager		First Name of Manager		
25. 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.		Yes ☐ No ☒		
26. 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 SORANAI SRASOM	Home Address, City & State [REDACTED]	DOB [REDACTED]	Position OWNER	%Owned 100
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☐ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Title 47 or 48, C.R.S.				

Name	Type of License	Account Number
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 SORANA I SRSOM	Date 09/17/18
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)	
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) 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 _____ ☒ Will conduct inspection upon approval of state licensing authority		
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?		Yes No ☐ ☐
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?		☐ ☐
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		
☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?		☐ ☐
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 City of Alamosa		Telephone Number (719) 589-2593 ☒ Town, City ☐ County
Signature	Print	Title
Signature	Print	Title
		Date

TEMPURA HOUSE

EXIT

Dishwashers.

STOCK AREA

Liquor, Beer, Wine
and sake

Sushi Bar

SERVICE AREA.

SERVICE
AREA.

kitchen

WALK WAY

SERVICE AREA

EXIT

DOOR

DOOR

Patio

SERVICE AREA

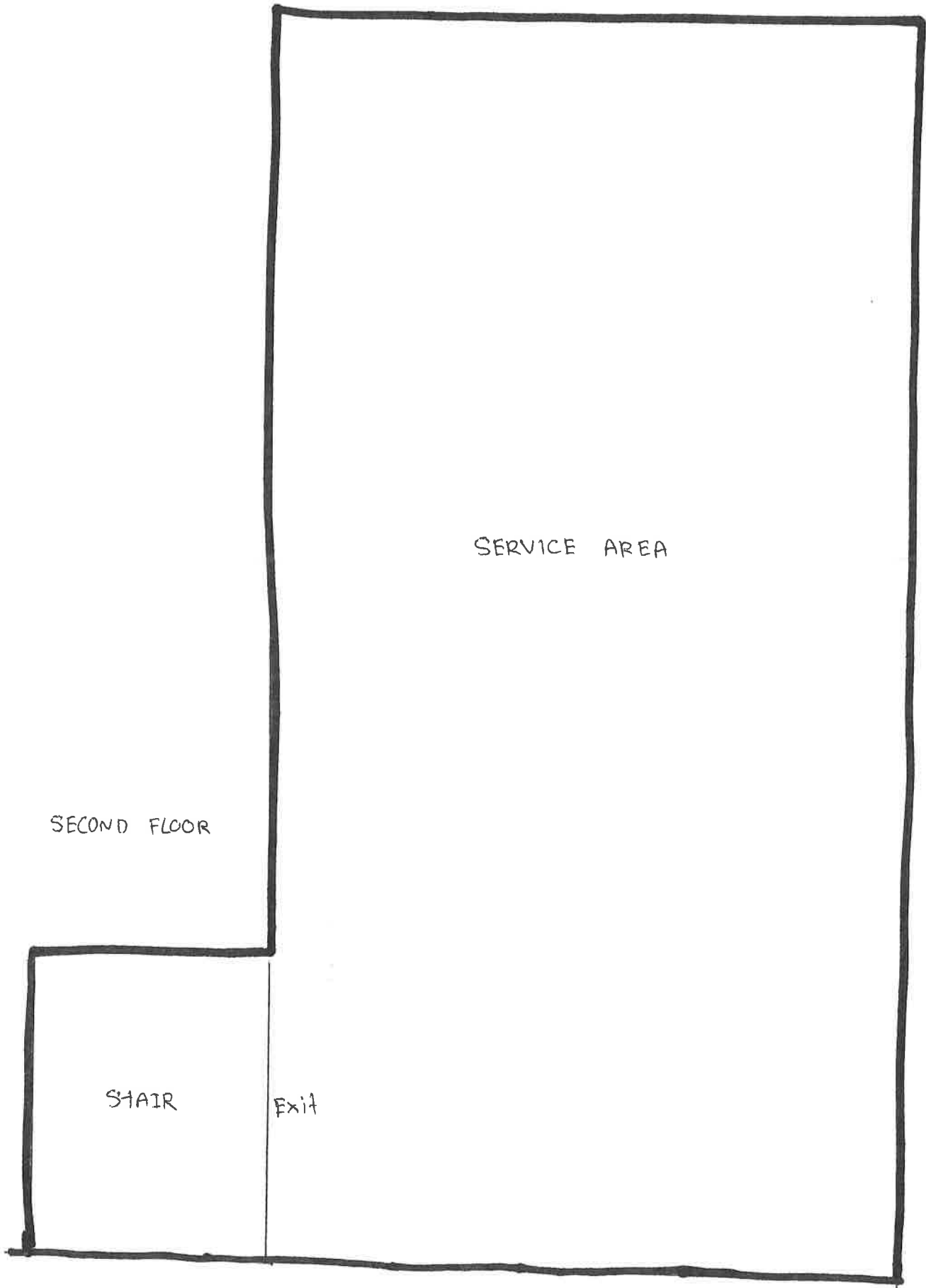
First Floor.

ENTRANCE AND EXIT

TEMPURA HOUSE 916 MAIN ST, ALAMOSA, CO 81101

TEMPURA HOUSE

TEMPURA HOUSE 916 MAIN ST, ALAMOSA, CO 81101



SECOND FLOOR

SERVICE AREA

STAIR

Exit

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Resolution No. 17-2018, canceling November 21, 2018 regularly scheduled Council meeting and re-setting those scheduled agenda items for the December 5, 2018, meeting.

Recommended Action:

Adopt Resolution No. 17-2018

Background:

The November 21, 2018 Regular Council meeting falls the day before the recognized Thanksgiving holiday. Council discussed the meeting and agreed to cancel the November 21st meeting and combine the agenda items with the first regularly scheduled meeting in December, which is December 5. Staff believes that the meeting schedules currently for November 21 and December 5 are light enough that all of the necessary business may be conducted at the December 5 meeting.

Issue Before the Council:

Does Council wish to cancel the November 21, 2018 regular meeting?

Alternatives:

1. Adopt Resolution No. 17-2018 canceling the November 21, 2018 meeting and combining the scheduled agenda items to the December 5 meeting.
2. Adopt Resolution No. 17-2018 with amendments to reschedule the meeting to a different day rather than combining with the December 5 meeting.
3. Do not adopt this resolution, and further direct staff.

Fiscal Impact:

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

Legal Opinion:

The City Attorney will be available at the meeting if needed.

Conclusion:

Staff recommends canceling the meeting as proposed in this Resolution.

ATTACHMENTS:

Description	Type
□ Resolution 17-2018 cancelling Nov 21 regular meeting	Resolution

RESOLUTION NO. 17-2018

**A RESOLUTION CANCELING THE NOVEMBER 21, 2018
REGULAR MEETING OF THE ALAMOSA CITY COUNCIL**

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

WHEREAS, the November 21, 2018 regular meeting falls the day before the Thanksgiving holiday; and,

WHEREAS, The Alamosa Code of Ordinances Section 2-17(1) states that Council may cancel any regular meeting at which it knows beforehand that a quorum will not be present, and may change the time and date of any meeting by Resolution;

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

The November 21, 2018, Regular meeting of the Alamosa City Council will be canceled. All agenda items will be scheduled for the next regular meeting date of December 5, 2018.

APPROVED, PASSED AND ADOPTED this 7th day of November, 2018.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

First Reading, Ordinance No. 32-2018, an ordinance amending Division 2-2 of Chapter 21 of the *Code of Ordinances of The City Of Alamosa* to allow manufactured homes in the CA zone for residential, civic, education and healthcare purposes.

Recommended Action:

Approve Ordinance No. 32-2018 on first reading and set for public hearing on December 5, 2018, at 7:00 p.m. or as soon thereafter as the matter may be heard.

Background:

The *Code of Ordinances of the City of Alamosa* prohibits manufactured homes within the City other than in manufactured home parks and manufactured home subdivisions. Alamosa recently adopted its Uniform Development Code ("UDC"), and in doing so established a new zone, the Campus, or CA, zone. The purpose of the CA zone, as set forth in Table 21-2-102 of the UDC, is to promote the development of education, health care, recreation, or research campuses pursuant to a campus master plan. Staff considers it appropriate to allow property owners within the CA zone to determine for themselves the forms of development that best suit their campus master plan with respect to siting of manufactured homes for approved CA zone uses, and recognizes that there may be instances where the use of manufactured homes in the CA zone is appropriate. This change allows owners within CA zones to determine for themselves whether and how to allow manufactured homes on their campuses for uses that would otherwise be allowed in campus buildings.

Issue Before the Council:

Does Council wish to adopt Ordinance No. 32-2018 to allow for placement of manufactured homes in the CA zone?

Alternatives:

- (1) Approve Ordinance No. 31-2018 on first reading and set for public hearing on December 5, 2018.
- (2) Decline to approve Ordinance No. 23-2018. Note that this would prohibit the installation of new manufactured home buildings in CA zones, such as, for instance, the Gingerbread House buildings which gave rise to this proposed change.

Fiscal Impact:

None.

Legal Opinion:

City Attorney will be present at the meeting for comment.

Conclusion:

This Ordinance allows owners of campuses greater flexibility in determining what type of building is

appropriate to their campus master plan.

ATTACHMENTS:

	Description	Type
▢	Ordinance No. 32-2018 Manufactured Homes in CA zone	Cover Memo

ORDINANCE NO. 32-2018

AN ORDINANCE AMENDING DIVISION 2-2 OF CHAPTER 21 OF THE *CODE OF ORDINANCES OF THE CITY OF ALAMOSA* TO ALLOW MANUFACTURED HOMES IN THE CA ZONE FOR RESIDENTIAL, CIVIC, EDUCATION AND HEALTHCARE PURPOSES

WHEREAS, the City of Alamosa recently adopted its Uniform Development Code (“UDC”), and in doing so established a new zone, the Campus, or CA, zone; and

WHEREAS, the purpose of the CA zone, as set forth in Table 21-2-102 of the UDC, is to promote the development of education, health care, recreation, or research campuses pursuant to a campus master plan; and

WHEREAS, Council considers it appropriate to allow property owners within the CA zone to determine for themselves the forms of development that best suit their campus master plan with respect to siting of manufactured homes for approved CA zone uses, and recognizes that there may be instances where the use of manufactured homes in the CA zone is appropriate;

NOW THEREFORE BE IT ORDAINED by the City Council of Alamosa as follows:

Section 1. Amendment of Table 21-2-202(a). Table 21-2-202(a) of the *Code of Ordinances of the City of Alamosa*, is amended to place an “L” in the CA Zone column for the “Manufactured home” line in the table under “Residential Uses.”

Section 2. Amendment of Section 21-2-203(b). Section 21-2-203(b) of the *Code of Ordinances of the City of Alamosa*, is amended to add a new subsection (b)(9) as follows:

(9) *Manufactured home.* Manufactured homes are allowed in the CA zone if the manufactured home is used for a use otherwise allowed, and consistent with any restrictions on such use.

Section 3. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 4. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 5. Publication and Effective Date. This ordinance shall take effect ten days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City’s website and in the office of the City Clerk.

Section 6. Declaration of Public Interest. This ordinance is necessary to preserve the peace, health, safety, welfare, and to serve the best interest of the citizens of the City of Alamosa, Colorado.

INTRODUCED, READ AND APPROVED on first reading the 7th day of November, 2018, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 5th day of December, 2018, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 5th day of December, 2018.

CITY OF ALAMOSA

By _____
Ty Coleman, Mayor

ATTEST:

Holly C. Martinez, City Clerk

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Authorization to award the Waste Water Treatment Plant HVAC Repair/Replacement project to Vision Mechanical.

Recommended Action:

Staff recommends that Council authorize the award of the Waste Water Treatment Plant (WWTP) Heating, Ventilation and Air Conditioning (HVAC) Repair / Replacement project to Vision Mechanical.

Background:

The WWTP HVAC system is beyond its expected life and is not functioning properly causing difficulties in the proper operation of the WWTP. A repair / replacement of the WWTP HVAC systems was designed and bid documents were prepared by Burggraaf and Associates Inc. The project was put out to bid to prequalified bidders and the lowest qualified bid in the amount of \$231,507 (Base bid + Alternate #1) was submitted by Vision Mechanical. This remains the low bid even if the local preference of 7% set forth in Section 2-184(e) of the *Code of Ordinances of the City of Alamosa* is applied (The local bid for the base project plus alternate 1 of \$277,342 is still above the 7% difference, which would be \$247,712.49. The local bid is 19.8% higher than the low bid.).

The Base Bid work includes the replacement of the existing heating water boilers and circulating pumps. The First Alternate work includes the replacement of the two rooftop units on the west and east ends of the building. One unit is operational, but in significant disrepair and the second unit is not operational at all. Please see attached Engineer's Recommendation for additional details and the bid amounts.

Issue Before the Council:

Does Council wish to authorize the award of the WWTP HVAC Repair / Replacement Project to Vision Mechanical to include the base bid and alternate 1 in the amount of \$231,507?

Alternatives:

Council can authorize the bid award as recommended, modify the scope, or provide further direction to staff.

Fiscal Impact:

Staff proposes to fund the award of this contract from:

Current 2018 Budget

- \$50,000 2018 CIP - Replace Headworks HVAC
- \$100,000 2018 CIP - Update HVAC at WWTP

Budget Amendment

- \$73,793 2019 CIP Savings – Removal of \$350,000 WWTP Outfall Relocation Project (Council approved using \$26,207 of this savings during the October 17th meeting for the

purchase of a dozer. After subtracting the the \$250,000 for the Foster Lift Station, \$73,793 remains eligible to cover this project.)

- \$7,714 Enterprise Fund Balance/General Savings

If approved by Council, the \$81,507 will be included in the December 2018 Budget Amendment.

Legal Opinion:

City Attorney will be available for questions.

Conclusion:

This expense is recommended to extend the life of the WWTP.

ATTACHMENTS:

Description	Type
▣ Engineer's Recommendation	Cover Memo

BURGGRAAF ASSOCIATES INC.

1404 Hawk Parkway, #218 - MONTROSE, CO 81401
(970) 240-5990 - m.burggraaf@bai-eng.biz

October 29, 2018

Mr. Mark Wright
Public Works Director - City of Alamosa
300 Hunt Ave.
Alamosa, CO 81101

RE: Heating and Ventilating System Repair / Replacement
Alamosa Waste Water Treatment Plant
BAI project # 8030

Dear Mark:

Following is a summary of the proposed work, bid process and results, and recommendations for the Heating and Ventilating System Renovation at the Alamosa Waste Water Treatment Plant.

The design provided for a complete renovation of the Heating and Ventilating System, including the installation of new boilers, two new rooftop heating and ventilating units, and repair / renovation for two additional units. Controls work is to be installed as required to provide for improved system operation and alarms through the plant automation system.

Due to concerns regarding the available budget and potential costs, the work was broken into a base bid with two alternates, basically in order of need.

- The base bid work will provide for the replacement of the existing heating water boilers and circulating pumps.

Engineers estimate of construction cost is **\$ 155,000.00.**

- The first alternate will provide for replacement of the two rooftop units on the west and east ends of the building. The west unit (over the headworks) is operational, but is in a significant state of disrepair due to a poor original system application. The east unit is not operational, meaning that temperature control in that space is dependent upon transfer air from the adjacent clarifier room.

Engineers estimate of construction cost is **\$ 70,000.00.**

- The second alternate will provide for controls and improved piping at the middle two rooftop units. Both units are in relatively good condition, but will benefit operationally from the control upgrade.

Engineers estimate of construction cost is **\$ 25,000.00.**

The engineering construction cost estimate was initially developed August 2, 2018 after a detailed review of the project as a potential design / build.

Due to the size of the project we recommended that a pre-qualification process for mechanical contractors be used. A request for pre-qualifications was advertised in mid August with receipt of qualifications set for August 31. Six qualification packages were received and four were approved as follows:

- American Mechanical Systems - Colorado Springs
- Reigles Mechanical - Grand Junction
- Vision Mechanical - Pueblo West
- Vendola Mechanical - Alamosa

October 29, 2018

2

Mr. Mark Wright

The project was bid subsequent to the approval of the pre-qualified list with bids being received on Tuesday, October 16, 2018.

Bid results were as follows:

	AMS	Reigles	Vision	Vendola
Base Bid	\$ 221,248	No Bid	\$ 175,997	\$ 188,396
Alternate #1	\$ 65,113	No Bid	\$ 55,510	\$ 88,946
Alternate #2	\$ 20,381	No Bid	\$ 9,389	\$ 60,976

The low bid for the base bid package is Vision Mechanical. They are also low when considering Alternates #1 and #2.

I am recommending that the City of Alamosa contract with Vision Mechanical to complete the work of the Base Bid and Alternate #1 for the total sum of **\$ 231,507**. Based on our discussions I understand that funding in the amount of \$ 250,000 is available for this project. I am recommending that a contingency in the amount of \$ 18,493 (approximately 8%) be provided at present. If the use of the contingency can be limited over the first 4-6 weeks, we may be able to increase the scope of the project to include the work of Alternate #2.

I have spoken with Bill Singleton of Vision regarding the project. They do not have any issues with their bid pricing. He indicated that they had an initial desire to try to move on the project early, but with impending winter weather they believe that it will be in everyone's best interest to delay the start of work until next spring. This was our original plan as well.

If you have questions or comments regarding any of the above, please don't hesitate to call or email.

Sincerely,


BURGGRAAF ASSOCIATES INC.

Mark Burggraaf, P.E.

ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

Subject/Title:

Consideration of written findings and conclusions for grant of liquor license to Tempura House, LLC.

Recommended Action:

Approve draft written findings and conclusions prepared by City Attorney consistent with decision made after the hearing held on October 17, 2018.

Background:

Council must adopt written findings and conclusions when it takes action on a liquor license application. Tempura House, LLC, presented its application for a Hotel/Restaurant license at 916 Main Street administratively on September 17, 2018 and a need/desires hearing was held at the meeting on October 17, 2018. After the hearing concluded, Council voted to approve the application for the new Hotel/Restaurant license. Council must issue written findings for its action.

Issue Before the Council:

Do the proposed findings and conclusion submitted by the City Attorney comport with Council's findings and action after the public hearing?

Alternatives:

1. Adopt the written findings and conclusion as presented.
2. Amend the written findings and conclusion.

Fiscal Impact:

None.

Legal Opinion:

The City Attorney has provided Findings of Fact for Council's consideration and will be available at the meeting.

Conclusion:

Council should act on this license application in accordance with the evidence presented at the hearing. Council is obligated to make this decision in its role as the Local Liquor Licensing Authority under the Colorado Liquor Code.

ATTACHMENTS:

Description	Type
▢ Tempura House Findings and Conclusions Granting Liquor License	Exhibit

**FINDINGS OF FACT AND CONCLUSIONS;
GRANT OF LIQUOR LICENSE APPLICATION**

In Re the Matter of the Public Hearing Concerning Tempura House, LLC, d/b/a Tempura House at 916 Main Street

I. THE HEARING

This matter came on for public hearing at a regularly scheduled meeting of the Alamosa City Council sitting as the Local Licensing Authority (the Authority) on October 17, 2018. Notice of the hearing was given pursuant to §12-47-311, C.R.S. All members of Council were present.

A. Preliminary Issues.

The Authority considered the contents of the application and the results of its own investigation as part of the hearing record.

In Resolution 3, 1986, the Authority established a presumptive neighborhood applicable to any liquor license application to be the entire City of Alamosa, plus a one-mile radius surrounding the City's perimeter. An applicant or any opponent to an application may rebut the presumption as to the definition of the applicable neighborhood by providing evidence that another definition of neighborhood applies to the particular application. No party proposed a different definition of the neighborhood for this application.

Deputy Clerk Lachelle Montano confirmed the poster giving notice of the hearing was posted on September 20, 2018, and remained posted through the date of the hearing. The Poster was marked as Exhibit A. Legal notice was published in the Valley Courier on October 6, 2018. Exhibit B, consisting of petitions containing approximately 121 signatures in support of the application was presented at the hearing.

The Authority takes administrative notice of the existence and location of the 15 hotel/restaurant licenses granted by the Authority for premises within the City, and of the total of 44 liquor licenses of all types granted by the Authority for premises within the City. The Authority takes administrative notice that the central commercially zoned corridor in Alamosa generally runs from east to west, one block north and south of Main Street; that additionally there is an intermittent (i.e. mixed zoning) corridor north and south along U.S. Highway 285, and along State Avenue.

B. Applicant. Tempura House, LLC.

C. Documentary Evidence. Sorani Srasom, member-manager of Tempura House, LLC, presented a petition containing approximately 121 signatures in support of the application. Each page of the petition contained a statement that the signer owned property, lived, or was engaged in a job or business within the neighborhood, and an indication that the signers were at least twenty-one years of age. The petitions were obtained at the Thai Hut, another restaurant business with a hotel/restaurant liquor license managed by Mr. Srasom. No verification was

done with respect to the addresses, as to whether or not the signatories were inhabitants within the definition in the *Colorado Liquor Code*, Section 12-47-103(12) C.R.S., or parties in interest, as defined in Section 12-47-311(5) C.R.S. No Petitions opposed to the Application were presented. The Authority takes into account the infeasibility of it verifying the signatures, and the lack of verification tendered as part of the Exhibit, when it considers the weight to be given the petitions.

D. Witnesses. The applicant provided Council with a brief background. The Thai Hut, also managed by Mr. Srasom, has had a hotel restaurant liquor license for a number of years, and successfully operated it. They have found that the availability of alcohol with meals greatly enhances customer satisfaction.

Prior to opening the public hearing, Council questioned the applicant concerning the nature of the business, which will be a ramen and sushi establishment. The applicant presented the petitions, and further indicated that their customers at the Thai Hut desired alcoholic beverages to be available when dining. The Tempura House is not yet open, so there is no history with respect to customer desire at that location.

Ruthie Brown spoke in favor of issuance of the license, noting that people desiring to open businesses in the tough restaurant field should be supported. Ralph Symbleme also spoke in favor of issuance of the license, applauding the character and past operations of the applicant.

Darrell Cooper spoke against issuance of the license, indicating that in his opinion the needs and desires of the adult inhabitants of the neighborhood are satisfied by the 43 existing liquor licenses.

No other persons spoke at the public hearing.

II. APPLICABLE LAW

A hotel restaurant liquor license, under the *Colorado Liquor Code*, may be issued to persons selling only malt, vinous and spirituous liquors in the place where such liquors are to be consumed. In addition, a Hotel/Restaurant shall sell such liquors only if meals are actually and regularly served, and provide not less than 25% of the gross income from sales of food and drink of the business of the licensed premises. C.R.S. § 12-47-411.

Before entering any decision approving or denying the application for a liquor license, the Local Licensing Authority shall consider the reasonable requirements of the neighborhood for the type of license for which the application has been made and the desires of the adult inhabitants of the neighborhood (as evidenced by petitions, testimony, or otherwise), and all reasonable restrictions that are or may be placed upon the new district. §12-47- 301(2), C.R.S.

Whether a license should be granted or denied is a matter resting within the discretion of the licensing authority. *Harvey v. Schooley*, 383 P.2d 189 (Colo. 1963). The burden is on the applicant to establish a *prima facie* showing of facts which satisfy the requirements of the liquor code. *Geer v. Hall*, 333 P.2d 1040 (Colo. 1959). The local licensing authority has no authority to regulate the sale of alcohol, but only to grant, deny, suspend, or revoke licenses as provided in the liquor code. *Gettman v. Board of County Commissioners*, 221 P.2d 363 (Colo., 1950). A city council may not prejudge any application by trying to legislate a limitation of the number of

licenses based on population. Each application must be considered on its own merits. *City of Colorado Springs v. Graham*, 352 P.2d 363 (Colo. 1950). Unless a second or additional license is applied for by the same licensee, no consideration of the effect on competition of the granting or disapproving of the license shall be made. See C.R.S. § 12-47-301(2).

Pursuant to Colorado liquor regulation 47-310(E), when considering whether or not an applicant is of good moral character, the licensing authority may consider, among other factors, whether the applicant or licensee has a criminal history of crimes of moral turpitude. By way of example, crimes of moral turpitude shall include but not be limited to, murder, burglary, robbery, arson, kidnapping, sexual assault, illegal drugs or narcotics convictions. Furthermore, if criminal history is considered, then pursuant to C.R.S. § 24-5-101, the licensing authority shall also consider evidence of rehabilitation. Such evidence may include, but not be limited to, evidence of no criminal history record information, educational achievements, financial solvency, community standing, lack of additional arrests or convictions, or the lack of parole or probation violations since the date of last conviction. The intent of this section is to expand employment opportunities for persons who, notwithstanding that fact of conviction of an offense, have been rehabilitated and are ready to accept the responsibilities of a law-abiding and productive member of society.

III. FINDINGS

The location of the premises for which the license is sought is 916 Main Street in Alamosa, Colorado. This location is within the Alamosa City Limits and falls under the jurisdiction of the Alamosa City Council sitting as the Local Licensing Authority.

In the two years preceding the date of application acceptance, there has not been a denial of a Hotel/Restaurant License application for the reason that the reasonable requirements of the neighborhood were satisfied by the existing outlets.

It appears from the application documents that Applicant is entitled to possession of the premises where it proposes to exercise the license applied for, and that the possession will continue throughout the initial term of the license, if granted.

The sale of liquor on the proposed premises is not a violation of City of Alamosa zoning, building, and fire laws or regulations.

The premises, 916 Main Street, is not within 400 feet of a primary or secondary school, the modification to the 500 foot statutory distance limitation established for hotel and restaurant liquor licenses by Section 10-28 of the *Code of Ordinances of the City of Alamosa*.

The evidence presented at the public hearing supports the proposition that there is a need and desire for the issuance of this liquor license. The applicant operates the bowling alley as a well known and respected business in the community, and that business would be enhanced by the ability to provide alcohol with the meals it offers.

IV. CONCLUSIONS

Applicant has satisfied Council that there is a need and desire in the neighborhood for the issuance of the hotel/restaurant liquor license applied for. Therefore, the Alamosa City Council acting as the Local Licensing Authority hereby GRANTS the Application submitted by Tempura House LLC, d/b/a Tempura House for a new hotel/restaurant liquor license at 916 Main Street, Alamosa, Colorado.

Dated this 7th day of November, 2018.

Mayor Ty Coleman
City of Alamosa
Local Licensing Authority

Attest:
(SEAL)

Holly C. Martinez, City Clerk