ALAMOSA CITY COUNCIL
Regular Meeting Agenda

Council Chambers
300 Hunt Avenue, Alamosa, CO
December 5, 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

6:30 PM - Work Session: Board Applicant Interview

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. Introduction of Officer Ryan Veneman

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.7.a. Approve Minutes of Meeting November 7, 2018
C.2.a. October 2018 Monthly Financial Statements & Expenditure Reports
C.8.a. Receive October 2018 Monthly Reports

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

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

1. **Public Works**

a. Public Hearing and Second 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.

b. Adoption of the 2018 Alamosa Ranch Master Plan

2. **City Manager/Legal**

a. Public Hearing and Second 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. **Committee Reports**

D. **Staff Announcements**

COUNCIL COMMENT

EXECUTIVE SESSIONS

1. Executive session pursuant to C.R.S. § 24-6-402(4)(a) and (4)(b) to receive water cases update from City Attorney and discuss lease of Alamosa River water rights.

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Council Calendar

ATTACHMENTS:

	Description	Type
🗋	COUNCIL CALENDAR	Cover Memo

Alamosa City Council Meetings and Events

Updated 11/30/2018

All events are held in Alamosa Colorado unless otherwise noted

CITY HALL IS LOCATED AT 300 HUNT				
Date	**Time**	**Event**	**Location**	**Additional Information**
November 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				

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Approve Minutes of Meeting November 7, 2018

ATTACHMENTS:

	Description	Type
🗋	Minutes of Meeting November 6, 2018	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

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

6:00 PM - Work Session: Joint Meeting with Golf Board

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, Michael Carson, David Broyles, Charles Griego, and Liz Hensley. Councilor Vigil was present via Zoom video conference. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

III. AGENDA APPROVAL

Councilor Griego moved, seconded by Councilor Daniel 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. Alamosa Police Sergeant Ron Rogers 30 year recognition

Police Chief Ken Anderson presented a 30-year recognition plaque to Police Sergeant Ron Rogers. Council thanked Sergeant Rogers for his service and congratulated him on 30-years with the City.

B. Introduction of IT Technician Christian Batzer

IT Director Jim Belknap introduced IT Technician Christian Batzer who was welcomed by Council.

C. Presentation of the Colorado Government Association of Information Technology 2018 Cup

Mr. Belknap provided Council with information and Council congratulated the IT department on their award from the Colorado Government Association of Information Technology.

VI. CONSENT CALENDAR A

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

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

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

Kevin Wilkins presented information to Council.

B. Business Brought Forward by City Staff

1. Public Works

a. Levee Certification Update

Public Works Director Mark Wright presented information to Council.

b. Public Hearing and motion authorizing the creation of a parking permit system on a portion of El Sol Avenue and Monterey Avenue.

This item was moved up on the agenda per Council due to there being citizens in the audience here for this item alone.

City Manager Heather Brooks provided information to Council.

Mayor Coleman opened the public hearing at 7:45 p.m. and asked for those wishing to speak on this item.

The resident who resides at 76 Monterey spoke in support of the parking permit system and stated her concerns with the issues of the parking as it.

Carol Redding spoke on behalf of herself as well as Cynthia Tanaka. She stated she lives on Sierra and is appreciative that they will leave the parking permit system open for Sierra Ave in the future.

The previous resident of 76 Monterey also stated that the college students have also blocked their driveway before and continue to so. She also thanked Council for doing this.

Ms. Redding also stated that she's had neighbors and friends that have wanted to sell their houses because of this issue and this parking permit system may alleviate this issue.

The public hearing closed at 7:52 p.m.

Councilor Daniel moved, seconded by Councilor Broyles to authorize the creation of a parking permit system on a portion of El Sol Avenue and Monterey Avenue. The motion carried unanimously.

c. 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.

Counselor Schwiesow presented information to Council.

Councilor Carson moved, seconded by Councilors Daniel to approve Ordinance No. 32-2018 on first reading and set for public hearing on Wednesday, December 5, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

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

Mr. Wright presented information to Council.

Councilor Carson moved, seconded by Councilor Hensley to award the Waste Water Treatment Plant HVAC Repair/Replacement project to Vision Mechanical. The motion carried unanimously.

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.

Ms. Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 8:19 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 8:19 p.m.

Councilor Carson moved, seconded by Councilor Hensley to finally adopt Ordinance No. 30-2018. The motion carried 6 to 1 with Councilor Griego casting the no vote.

b. Approve expenditure of up to $50,000 for up front costs for prosecutor case management software.

Counselor Schwiesow provided information to Council.

Councilor Daniel moved, seconded by Councilor Carson to approve the expenditure of up to $50,000 for up front costs for prosecutor case management software. The motion carried unanimously.

3. City Manager/Legal

a. 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.

Counselor Schwiesow presented information to Council.

Councilor Carson moved, seconded by Councilor Hensley to approve Ordinance No. 31-2018 on first reading and set for public hearing on Wednesday, December 5, 2018 at 7:00 p.m. or as soon thereafter as the matter may be heard. The motion carried unanimously.

b. Motion authorizing staff to apply for an Energy/Mineral Impact Assistance Fund Grant for the design of the Washington Addition Streets

Ms. Brooks presented information to Council.

Councilor Griego moved, seconded by Councilor Daniel to authorize staff to apply for an Energy/Mineral Impact Assistance Fund Grant for the design of the Washington Addition Streets. The motion carried unanimously.

C. Committee Reports

Councilor Daniel reported on the Tree Board meeting she attended.

D. Staff Announcements

Heather Brooks stated that the railroad has removed the derailed trains and the crossings are open.

Jes Jolly provided Council with an update on the Fright Fest event being hosted at the Recreation Center due to the weather. She also provided them with an update for the Halloween Skate Night of the opening. Ms. Jolly also invited Council to the Colorado Lottery Starburst Award being presented at the halftime of the San Luis Valley Youth Hockey Association Game on November 17, 2018.

Ms. Brooks also informed Council of the following:

- Amy McKinley has submitted her letter of resignation as she won her election yesterday and December 28th will be her last day. The HR position is being advertised internally for 5 days.
- Information on the wayfare and internet sales taxes.
- Upcoming events and dates.

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.

Councilor Daniel moved, seconded by Councilor Hensley to approve Consent Calendar B as presented. The motion carried 6 to 1 with Councilor Broyles casting the no vote.

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

COUNCIL COMMENT

Councilor Griego stated that the Veteran's Day Parade will be held Saturday, November 10, 2018 and invited Council and everyone else to participate.

Councilor Daniel stated that the Caring for Colorado Foundation is doing site visits tomorrow for potential grantees. She also stated she attended a Broadband presentation a couple weeks ago in Fort Morgan.

Councilor Vigil gave kudos to the Parks and Rec staff for the Fright Fest and Skate Night. He also congratulated the Alamosa Volleyball, Sangre de Cristo volleyball and Del Norte volleyball for being in the State tournaments. He also stated why he is not in attendance in person and thanked Holly and Kristina for the coordination with Zoom tonight.

Councilor Hensley stated that on Saturday there is a Big Band concert benefiting the Veteran's at 7:00 p.m. at Richardson Hall as well.

Mayor Coleman congratulated the high school volleyball team, also commented on Fright Fest and informed Council of a Law Enforcement banquet he will be attending and invited them as well.

ADJOURNMENT

The meeting adjourned at 8:54 p.m.

Holly Martinez, City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
October 2018 Monthly Financial Statements & Expenditure Reports

Recommended Action:
Staff recommends Council approve the monthly financial statements and expenditure reports.

ATTACHMENTS:

	Description	Type
🗋	October 2018 Monthly Expenditure Report	Cover Memo
🗋	October 2018 Monthly Financial Statements	Cover Memo

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

November 16, 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 October 2018.

A/P History Check Report Total Disbursement	$ 974,295.36
Payroll	$ 400,861.81
Total	$ 1,375,157.17

Included in the A/P History check report is a disbursements of $63,651 for the solar farm, $243,544 for sewer improvements.

Respectfully,

Judy Kelloff, CPA
Finance Director

Expense Approval Report

By Fund

Alamosa, CO

Payable Dates 10/01/2018 - 10/31/2018
Post Dates 10/01/2018 - 10/31/2018
Payment Dates 10/01/2018 - 11/16/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
UNITED STATES TREASU…	INV0008437	10/01/2018	SS WITHHOLDINGS	02-2-00-82111	41.58
UNITED STATES TREASU…	INV0008438	10/01/2018	MEDICARE TAXES	02-2-00-82111	9.73
WAPITI WALK LLC	INV0008435	10/03/2018	CML DISTRICT 8 MEETING	02-2-00-81111	1,541.76
VICTIMS ASSISTANCE	INV0008451	10/12/2018	VICTIM'S ASSISTANCE - S…	02-4-00-66113	135.86
VALDEZ, VANESSA M	INV0008445	10/09/2018	VALDEZ, VANESSA M	02-2-00-81111	500.00
ALPINE VETERINARY HOS…	INV0008448	10/12/2018	RESTITUTION - I. LUJAN	02-4-00-66112	386.55
CHRISTINA ESPINOZA	INV0008449	10/12/2018	RESTITUTION - A. CARDE…	02-4-00-66112	160.00
FIRE & POLICE PENSION …	INV0008463	10/11/2018	FPPA DD	02-2-00-82514	1,137.29
COLONIAL LIFE & ACCIDE…	INV0008465	10/11/2018	COLONIAL LIFE & ACCIDE…	02-2-00-82513	20.98
AFLAC	INV0008466	10/11/2018	AFLAC	02-2-00-82520	242.55
CONTINENTAL AMERICAN …	INV0008467	10/11/2018	CONTINENTAL AMERICAN …	02-2-00-82521	157.16
AFLAC	INV0008468	10/11/2018	AFLAC PT	02-2-00-82520	486.67
AFLAC	INV0008469	10/11/2018	AFLAC PT	02-2-00-82520	31.72
CONTINENTAL AMERICAN …	INV0008470	10/11/2018	CONTINENTAL AMERICAN …	02-2-00-82521	298.87
CONTINENTAL AMERICAN …	INV0008471	10/11/2018	CONTINENTAL AMERICAN …	02-2-00-82521	16.77
COMPANION VOLUNTARY …	INV0008472	10/11/2018	COMPANION VOLUNTARY …	02-2-00-82513	299.42
PERA	INV0008473	10/11/2018	PERA INSURANCE PAYAB…	02-2-00-82517	50.08
PERA	INV0008474	10/11/2018	PERA PAYABLE	02-2-00-82311	14,125.09
PERA	INV0008476	10/11/2018	PERA AED/SAED PAYABLE	02-2-00-82311	276.66
VOLUNTARY INVESTMENT…	INV0008477	10/11/2018	401K PAYABLE	02-2-00-82414	47.94
VOLUNTARY INVESTMENT…	INV0008478	10/11/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST…	INV0008479	10/11/2018	ICMA PAYABLE	02-2-00-82317	1,897.83
ICMA RETIREMENT TRUST…	INV0008480	10/11/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0008481	10/11/2018	FIDELITY LOANS 1	02-2-00-82319	1,040.89
FIDELITY ADVISOR FUNDS	INV0008482	10/11/2018	FIDELITY LOANS 2	02-2-00-82319	908.82
FIDELITY ADVISOR FUNDS	INV0008483	10/11/2018	FIDELITY LOANS 3	02-2-00-82319	1,036.10
FIDELITY ADVISOR FUNDS	INV0008484	10/11/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0008485	10/11/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0008486	10/11/2018	FIDELITY FUND	02-2-00-82319	12,104.10
SLV SPORTS & WELLNESS	INV0008487	10/11/2018	SLV SPORTS & WELLNESS	02-2-00-82419	40.00
FRATERNAL ORDER OF P…	INV0008488	10/11/2018	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0008489	10/11/2018	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0008490	10/11/2018	TASC PAYABLE	02-2-00-82516	1,517.73
VOLUNTARY INVESTMENT…	INV0008491	10/11/2018	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGIS…	INV0008493	10/11/2018	#13295514 MAESTAS, SA…	02-2-00-82418	318.00
FAMILY SUPPORT REGIS…	INV0008494	10/11/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS…	INV0008495	10/11/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS…	INV0008497	10/11/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS…	INV0008498	10/11/2018	#13898705 HEREDIA, MOS…	02-2-00-82418	150.00
CLERK OF THE COMBINED…	INV0008499	10/11/2018	CODY S. QUINLAN CASE#…	02-2-00-82418	50.00
COLORADO DEPARTMENT…	INV0008501	10/11/2018	STATE WITHHOLDINGS	02-2-00-82211	4,440.55
UNITED STATES TREASU…	INV0008502	10/11/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	10,797.92
UNITED STATES TREASU…	INV0008503	10/11/2018	MEDICARE TAXES	02-2-00-82111	4,051.36
CHRISTINA ESPINOZA	INV0008507	10/19/2018	RESTITUTION - A. CARDE…	02-4-00-66112	150.00
VALLEY HUMANE LEAGUE	INV0008516	10/19/2018	RESTITUTION - K. ABEITA	02-4-00-66112	172.00
DEVILBISS, VALERIE NICO…	INV0008526	10/18/2018	DEVILBISS, VALERIE NICO…	02-2-00-81111	2.00
CATALINA I. MONTOYA	INV0008452	10/12/2018	RESTITUTION - V. AGUILAR	02-4-00-66112	200.00
CHRISTINA ESPINOZA	INV0008527	10/19/2018	RESTITUTION: A. CARDEN…	02-4-00-66112	150.92
FIRE & POLICE PENSION …	INV0008540	10/25/2018	FPPA DD	02-2-00-82514	1,123.45
COLONIAL LIFE & ACCIDE…	INV0008542	10/25/2018	COLONIAL LIFE & ACCIDE…	02-2-00-82513	20.98
AFLAC	INV0008543	10/25/2018	AFLAC	02-2-00-82520	242.55
CONTINENTAL AMERICAN …	INV0008544	10/25/2018	CONTINENTAL AMERICAN …	02-2-00-82521	157.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	INV0008545	10/25/2018	AFLAC PT	02-2-00-82520	486.67
CONTINENTAL AMERICAN ...	INV0008546	10/25/2018	CONTINENTAL AMERICAN ...	02-2-00-82521	298.87
COMPANION VOLUNTARY ...	INV0008547	10/25/2018	COMPANION VOLUNTARY ...	02-2-00-82513	299.42
PERA	INV0008548	10/25/2018	PERA INSURANCE PAYAB...	02-2-00-82517	50.08
PERA	INV0008549	10/25/2018	PERA PAYABLE	02-2-00-82311	13,459.29
PERA	INV0008551	10/25/2018	PERA AED/SAED PAYABLE	02-2-00-82311	247.06
VOLUNTARY INVESTMENT...	INV0008552	10/25/2018	401K PAYABLE	02-2-00-82414	53.67
VOLUNTARY INVESTMENT...	INV0008553	10/25/2018	401K PAYABLE	02-2-00-82414	260.00
ICMA RETIREMENT TRUST...	INV0008554	10/25/2018	ICMA PAYABLE	02-2-00-82317	1,519.28
ICMA RETIREMENT TRUST...	INV0008555	10/25/2018	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0008556	10/25/2018	FIDELITY LOANS 1	02-2-00-82319	1,030.36
FIDELITY ADVISOR FUNDS	INV0008557	10/25/2018	FIDELITY LOANS 2	02-2-00-82319	1,027.58
FIDELITY ADVISOR FUNDS	INV0008558	10/25/2018	FIDELITY LOANS 3	02-2-00-82319	1,036.10
FIDELITY ADVISOR FUNDS	INV0008559	10/25/2018	FIDELITY LOANS 4	02-2-00-82319	390.30
FIDELITY ADVISOR FUNDS	INV0008560	10/25/2018	FIDELITY LOANS 5	02-2-00-82319	422.62
FIDELITY ADVISOR FUNDS	INV0008561	10/25/2018	FIDELITY FUND	02-2-00-82319	11,539.54
FRATERNAL ORDER OF P...	INV0008562	10/25/2018	POLICE UNION DUES	02-2-00-82321	315.00
TASC	INV0008563	10/25/2018	TASC PAYABLE	02-2-00-82516	530.75
TASC	INV0008564	10/25/2018	TASC PAYABLE	02-2-00-82516	1,517.72
FAMILY SUPPORT REGIS...	INV0008565	10/25/2018	#13295514 MAESTAS, SA...	02-2-00-82418	318.00
FAMILY SUPPORT REGIS...	INV0008566	10/25/2018	#04644530 VELIZ	02-2-00-82418	109.50
FAMILY SUPPORT REGIS...	INV0008567	10/25/2018	06846117 GARCIA	02-2-00-82418	150.00
FAMILY SUPPORT REGIS...	INV0008569	10/25/2018	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGIS...	INV0008570	10/25/2018	#13898705 HEREDIA, MOS...	02-2-00-82418	150.00
CLERK OF THE COMBINED...	INV0008571	10/25/2018	CODY S. QUINLAN CASE#...	02-2-00-82418	50.00
COLORADO DEPARTMENT...	INV0008573	10/25/2018	STATE WITHHOLDINGS	02-2-00-82211	3,982.22
UNITED STATES TREASU...	INV0008574	10/25/2018	FEDERAL WITHHOLDINGS	02-2-00-82111	9,477.88
UNITED STATES TREASU...	INV0008575	10/25/2018	MEDICARE TAXES	02-2-00-82111	3,501.12
			Department 00 - UNDESIGNATED Total:		**115,635.24**
Department: 10 - CITY COUNCIL					
PINNACOL ASSURANCE	19239118	10/09/2018	CITY COUNCIL	02-5-10-14211	7.57
VIAERO WIRELESS	INV0008517	10/19/2018	CITY COUNCIL	02-5-10-33202	156.16
ELIZABETH THOMAS HEN...	INV0008538	10/26/2018	MILEAGE/MEALS - CML EX...	02-5-10-32111	276.97
			Department 10 - CITY COUNCIL Total:		**440.70**
Department: 11 - LEGAL SERVICES					
ERICH SCHWIESOW	INV0008509	10/19/2018	REIMBURSEMENT - OFFIC...	02-5-11-39602	59.90
			Department 11 - LEGAL SERVICES Total:		**59.90**
Department: 12 - MUNICIPAL COURT					
ANNE HAUBENSCHILD	18-0061	10/01/2018	SUBPOENA	02-5-12-39604	5.00
VALERIE HENDERSON	18-0061A	10/01/2018	SUBPOENA	02-5-12-39604	5.00
SHANIA MARTINEZ	18-0580	10/01/2018	SUBPOENA	02-5-12-39604	5.00
TERESA ACKER	18-0609	10/01/2018	SUBPOENA	02-5-12-39604	5.00
STEPHEN WILLIS	18-0691	10/01/2018	SUBPOENA	02-5-12-39604	5.00
BENJAMIN GIBBONS	5442bb	10/12/2018	COURT APPOINTED ATTO...	02-5-12-39602	1,500.00
KEVIN BROWN	18-0694	10/08/2018	SUBPOENA SRVS	02-5-12-39604	5.00
LUIS ALVAREZ-HAAS	18-0779	10/08/2018	SUBPOENA SRVS	02-5-12-39604	5.00
LUIS MORENO-RAMIREZ	18-0779	10/08/2018	SUBPOENA SRVS	02-5-12-39604	5.00
PINNACOL ASSURANCE	19239118	10/09/2018	MUNICIPAL COURT	02-5-12-14211	143.24
ADVANTAGE TREATMENT...	4	10/12/2018	ATC SERVICE; WM, 17-1033	02-5-12-37995	330.00
ADVANTAGE TREATMENT...	4	10/12/2018	ATC SERVICE: EM 18-0393	02-5-12-37995	25.00
IIMC	INV0008535	10/26/2018	IIMC MEMBERSHIP DUES -...	02-5-12-32311	100.00
IIMC	INV0008535	10/26/2018	IIMC MEMBERSHIP DU ES -...	02-5-12-32311	100.00
			Department 12 - MUNICIPAL COURT Total:		**2,238.24**
Department: 13 - CITY MANAGER					
PINNACOL ASSURANCE	19239118	10/09/2018	CITY MANAGER OFFICE	02-5-13-14211	47.19
OFFICE DEPOT	215973669001	10/19/2018	CARDHOLDER/MARKERS ...	02-5-13-21111	12.78
OFFICE DEPOT	221128090001	10/26/2018	SELF INKING DATER	02-5-13-21111	7.63
			Department 13 - CITY MANAGER Total:		**67.60**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 14 - CITY CLERK					
O & V PRINTING	51556	10/19/2018	250 BUSINESS CARDS - D…	02-5-14-21111	66.00
PINNACOL ASSURANCE	19239118	10/09/2018	NON SALARY BOARD ME…	02-5-14-14211	33.99
PINNACOL ASSURANCE	19239118	10/09/2018	CITY CLERK OFFICE	02-5-14-14211	15.73
SUSANNA GALLEGOS	INV0008504	10/15/2018	MEALS - CMCA ANNUAL C…	02-5-14-32211	81.00
HOLLY MARTINEZ	INV0008505	10/15/2018	MEALS - CMCA ANNUAL C…	02-5-14-32211	81.00
HOLLY MARTINEZ	INV0008505	10/15/2018	MILEAGE - CMCA ANNUAL…	02-5-14-32211	180.94
VERIZON	INV0008520	10/15/2018	HOLLY MARTINEZ	02-5-14-33211	52.46
IIMC	INV0008535	10/26/2018	IIMC MEMBERSHIP DUES -…	02-5-14-32311	160.00
			Department 14 - CITY CLERK Total:		**671.12**
Department: 15 - HR/RISK MANAGEMENT					
OFFICE DEPOT	212527998001	10/19/2018	ADDRESS LABELS/LEAD/…	02-5-15-21111	31.80
CREDIT BUREAU OF ALA…	556	10/05/2018	MONTHLY DUES	02-5-15-32311	10.00
AMY MCKINLEY	INV0008431	10/05/2018	PRO COM REASONABLE …	02-5-15-32111	44.02
PINNACOL ASSURANCE	19239118	10/09/2018	HUMAN RESOURCES	02-5-15-14211	15.73
ARLAN'S PRO SERVICES	3322	10/19/2018	NATIONWIDE BACKGROU…	02-5-15-31961	15.00
RAINGUET & ASSOCIATES…	INV0008511	10/19/2018	POLICE CHIEF BACKGRO…	02-5-15-35501	700.00
VALLEY COURIER	INV0008515	10/19/2018	HELP WANTED MULTI USE…	02-5-15-31961	97.15
			Department 15 - HR/RISK MANAGEMENT Total:		**913.70**
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	212527998001	10/19/2018	ENVELOPES	02-5-16-21111	8.76
PINNACOL ASSURANCE	19239118	10/09/2018	FINANCE	02-5-16-14211	657.95
OFFICE DEPOT	215973669001	10/19/2018	ENVELOPES	02-5-16-21111	41.79
O & V PRINTING	51665	10/26/2018	6000 WINDOW ENVELOPE…	02-5-16-21221	436.25
O & V PRINTING	51665	10/26/2018	6000 WINDOW ENVELOPES	02-5-16-21221	436.25
			Department 16 - FINANCE DEPARTMENT Total:		**1,581.00**
Department: 17 - NON-DEPARTMENTAL					
VALLEY LOCK & SECURITY	13152	10/12/2018	QUARTERLY MONITORING	02-5-17-34105	105.00
VALLEY LOCK & SECURITY	13153	10/12/2018	QUARTELY MONITORING	02-5-17-34105	75.00
CENTURYLINK	INV0008506	10/19/2018	CITY OF ALAMOSA 719-589…	02-5-17-33211	372.82
CENTURYLINK	INV0008506	10/19/2018	SEWER DEPT 719-589-3544	02-5-17-33211	60.92
CENTURYLINK	INV0008506	10/19/2018	CITY GOVERNMENT 719-5…	02-5-17-33211	63.07
ALAMOSA SENIOR CITIZE…	INV0008430	10/05/2018	OCTOBER LEASE PYMT - …	02-5-17-35103	650.00
CALVILLO'S LIQUOR	FACADE	10/12/2018	FACADE GRANT AWARD	02-5-17-51101	3,000.00
INTERLINE BRANDS., INC	457571420	10/19/2018	PREFERENCE PERFORAT…	02-5-17-34105	160.51
XCEL ENERGY	53-1111289.3100418	10/04/2018	1410 INDEPENDENCE WY …	02-5-17-33411	338.06
SAN LUIS VALLEY FEDER…	INV0008440	10/05/2018	SID 2016 & G&E EARLY PA…	02-5-17-70800	42,325.24
ALAMOSA SENIOR CITIZE…	2018B	10/19/2018	OUTSIDE FUNDING PAYM…	02-5-17-35103	8,500.00
PURCHASE POWER	INV0008444	10/05/2018	POSTAGE	02-5-17-21131	820.99
VALLEY LOCK & SECURITY	2468	10/12/2018	HOUDINI SPRAY	02-5-17-34105	10.95
COLORADO SPORTS	INV0008447	10/12/2018	REIMBURSEMENT - ARTW…	02-5-17-46140	100.00
VALLEY LOCK & SECURITY	SR#2468	10/19/2018	HOUNDI SPRAY	02-5-17-34105	10.95
GOBINS INC	205733	10/12/2018	CITY HALL/PD MAINTENA…	02-5-17-21151	133.50
GOBINS INC	205733	10/12/2018	CITY HALL COLOR	02-5-17-21151	181.95
GOBINS INC	205733	10/12/2018	PD COLOR	02-5-17-21151	286.88
ACE HARDWARE OF ALA…	70983	10/12/2018	THREADLOCKER BLUE 6ML	02-5-17-34105	7.19
MOORE IACOFANO GOLT…	0055491	10/19/2018	PROFESSIONAL SERVICES…	02-5-17-46130	8,170.94
WEX BANK	56064273	10/10/2018	CITY HALL	02-5-17-22111	9.17
INTERLINE BRANDS., INC	458495025	10/19/2018	SPECTRUM COPY PAPER …	02-5-17-22791	201.96
INTERLINE BRANDS., INC	458495041	10/19/2018	FILTERS	02-5-17-34105	178.80
INTERLINE BRANDS., INC	458495058	10/19/2018	RENOWN HANDWASH EFM…	02-5-17-34105	143.28
VALLEY TEXTILE RENTAL …	99229	10/19/2018	MAT MAHOGANY/MAT BR…	02-5-17-34105	91.30
CENTURYLINK	INV0008529	10/26/2018	WATER TRTMNT 719-587-0…	02-5-17-33211	55.63
CENTURYLINK	INV0008529	10/26/2018	WATER TRTMNT 719-587-0…	02-5-17-33211	35.46
CENTURYLINK	INV0008529	10/26/2018	RECREATION DEPT 719-5…	02-5-17-33211	76.67
ACE HARDWARE OF ALA…	71123	10/19/2018	STRIPPER FLOORWAX	02-5-17-34105	15.29
BUSINESS SOLUTIONS LE…	23474740	10/19/2018	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
RIO GRANDE MOTOR PAR…	177543	10/19/2018	DIELECTRIC GREASE	02-5-17-34105	3.21
VALLEY COURIER	219408	10/19/2018	ALAMOSA ART WALK ADV…	02-5-17-46140	225.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA…	71178	10/19/2018	DRILL BIT MULTIPURPOSE	02-5-17-34105	10.78
VALLEY LOCK & SECURITY	2621	10/26/2018	HOUDINI SPRAY	02-5-17-34105	10.95
XCEL ENERGY	53-0004574-1101718	10/17/2018	300 HUNT AVE	02-5-17-33411	3,291.10
XCEL ENERGY	53-8691617-6101718	10/17/2018	425 4TH ST BLDG CITY	02-5-17-33411	1,326.87
VALLEY LOCK & SECURITY	SR#2621	10/26/2018	HOUDINI SPRAY	02-5-17-34105	10.95
VALLEY LOCK & SECURITY	2656	10/26/2018	SINGLE SIDED KEY	02-5-17-34105	3.70
SLV DEVELOPMENT RES…	INV0008592	10/31/2018	EZONE CHARGES	02-5-17-35501	41.25
			Department 17 - NON-DEPARTMENTAL Total:		**72,720.67**

Department: 18 - INFORMATION TECHNOLOGY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WSB COMPUTER SERVIC…	67785	10/12/2018	DISPLAY PORT TO VGA VI…	02-5-18-48101	26.00
O & V PRINTING	51556	10/19/2018	250 BUSINESS CARDS - C…	02-5-18-21111	66.00
JADE COMMUNICATIONS …	INV0008521	10/05/2018	INTERNET SERVICES CITY…	02-5-18-48102	167.98
JADE COMMUNICATIONS …	INV0008521	10/05/2018	INTERNET SERVICES - LI…	02-5-18-48102	167.98
JADE COMMUNICATIONS …	INV0008521	10/05/2018	FIRESTATION FIBER	02-5-18-48102	99.94
ALAMOSA STATE BANK-VI…	0710-10/26/18	10/26/2018	DRONE VERIFLY	02-5-18-22791	25.00
ALAMOSA STATE BANK-VI…	0710-10/26/18	10/26/2018	CGAIT FALL CONFERENCE	02-5-18-32111	103.00
ALAMOSA STATE BANK-VI…	0710-10/26/18	10/26/2018	LODGING	02-5-18-32111	306.50
ALAMOSA STATE BANK-VI…	0710-10/26/18	10/26/2018	ZOOM VIDEO ANNUAL PR…	02-5-18-48102	73.49
ALAMOSA STATE BANK-VI…	0710-10/26/18	10/26/2018	ZOOM VIDEO	02-5-18-48102	14.99
RIO GRANDE MOTOR PAR…	177183	10/26/2018	CABIN AIR FILTER/AIR FIL…	02-5-18-35111	24.95
PINNACOL ASSURANCE	19239118	10/09/2018	IT	02-5-18-14211	51.12
RIO GRANDE MOTOR PAR…	177230	10/26/2018	PLATINUM PROFESSIONAL…	02-5-18-35111	97.47
AUTOZONE	3424274312	10/26/2018	DURALAST GOLD BRAKE …	02-5-18-35111	29.99
WEX BANK	56064273	10/10/2018	IT	02-5-18-22111	127.56
JAMES BELKNAP	INV0008461	10/12/2018	MILEAGE/MEALS - SOPHO…	02-5-18-32111	325.24
CIELLO POWERED BY SL…	INV0008533	10/26/2018	FIBER SERVICE	02-5-18-48102	94.90
SYNCB/AMAZON	INV0008537	10/26/2018	TOOL EXPENSE	02-5-18-37941	28.80
SYNCB/AMAZON	INV0008537	10/26/2018	IT HARDWARE	02-5-18-48101	1,052.68
RIO GRANDE MOTOR PAR…	177313	10/11/2018	CREDIT	02-5-18-35111	-97.47
VERIZON	INV0008520	10/15/2018	JB IT DIRECTOR	02-5-18-33202	192.40
VIAERO WIRELESS	INV0008517	10/19/2018	IT	02-5-18-33202	129.16
PAYPAL	INV0008585	10/17/2018	IT COMPUTER HARDWARE	02-5-18-70241	514.15
AXISINTERNET, INC.	186524	10/26/2018	SERVICES	02-5-18-48102	25.95
RC SYSTEMS, INC	17846	10/26/2018	IT-ANNUAL SOFTWARE S…	02-5-18-48102	3,750.00
JAMES BELKNAP	INV0008536	10/26/2018	MILEAGE/MEALS	02-5-18-32111	753.96
TYLER TECHNOLOGIES	025-239113	10/26/2018	IT - SOFTWARE	02-5-18-48102	9,164.64
PAYPAL	INV0008597	10/29/2018	DELL POWERCONNECT 7…	02-5-18-48101	190.00
PAYPAL	INV0008583	10/30/2018	IT HARDWARE	02-5-18-48101	205.00
PAYPAL	INV0008591	10/31/2018	IT - HARDWARE	02-5-18-48101	112.00
			Department 18 - INFORMATION TECHNOLOGY Total:		**17,823.38**

Department: 20 - POLICE ADMINISTRATION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	19239118	10/09/2018	POLICE ADMINISTRATION	02-5-20-14211	43.26
			Department 20 - POLICE ADMINISTRATION Total:		**43.26**

Department: 21 - POLICE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY	13155	10/19/2018	QUARTERLY MONITORING…	02-5-21-35507	120.00
VALLEY TEXTILE RENTAL …	99071	10/12/2018	MAT SUPER SCRAPE/MAT…	02-5-21-34105	59.70
INTERLINE BRANDS., INC	457571412	10/19/2018	FILTERS	02-5-21-34105	111.42
PINNACOL ASSURANCE	19239118	10/09/2018	POLICE OPERATIONS - PO…	02-5-21-14211	5,297.74
WEX BANK	56064273	10/10/2018	PATROL	02-5-21-22111	3,700.73
COLORADO STATE PATR…	INV0008508	10/19/2018	FIRST HALF DISPATCHING…	02-5-21-31671	74,337.50
VERIZON WIRELESS DTF	INV0008519	10/15/2018	CELL PHONE - SLV DTF S…	02-5-21-33211	40.01
TRANSUNION RISK AND A…	INV0008514	10/19/2018	INVESTIGATIVE SERVICES	02-5-21-49501	150.00
VIAERO WIRELESS	INV0008517	10/19/2018	NEW PHONE - PD WILLIAM…	02-5-21-22791	199.99
VIAERO WIRELESS	INV0008517	10/19/2018	POLICE DEPARTMENT	02-5-21-33211	996.56
XCEL ENERGY	53-8975818-1101718	10/17/2018	502 2ND ST BLDG ADOL	02-5-21-33411	161.24
XCEL ENERGY	53-8975818-1101718	10/17/2018	509 1/2 3RD ST	02-5-21-33411	53.17
VALLEY TEXTILE RENTAL …	99324	10/26/2018	MAT BRUSH ONYX	02-5-21-34105	18.00
AUTOZONE	3424284295	10/22/2018	CREDIT	02-5-21-35111	-28.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTOZONE	3424284729	10/22/2018	CREDIT	02-5-21-35111	-56.79
			Department 21 - POLICE OPERATIONS Total:		**85,161.07**
Department: 22 - FIRE OPERATIONS					
VALLEY LOCK & SECURITY	13156	10/26/2018	ALARM MONITORING	02-5-22-35211	75.00
RIO GRANDE MOTOR PAR…	176764	10/26/2018	AIR/OIL/FUEL FILTERS	02-5-22-35111	18.82
XCEL ENERGY	53-8691590-4100118	10/01/2018	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	223.26
CENTURY PROPERTY MA…	INV0008428	10/05/2018	STORAGE RENT	02-5-22-38833	88.00
CENTURY PROPERTY MA…	INV0008446	10/12/2018	STORAGE RENT	02-5-22-38833	88.00
RIO GRANDE MOTOR PAR…	176920	10/03/2018	CREDIT	02-5-22-35111	-35.50
POWER SYSTEMS WEST, …	D80437	10/12/2018	TRUCK PARTS	02-5-22-35111	38.19
ALERT-ALL	218100338	10/26/2018	FIRE PREV MATERIALS 21…	02-5-22-31312	260.00
HAYNIES, INC.	182702	10/26/2018	RADIATOR CAP	02-5-22-35111	5.94
PINNACOL ASSURANCE	19239118	10/09/2018	FIRE OPERATIONS - FIRE…	02-5-22-14211	325.28
ALERT-ALL	218091572	10/26/2018	FIRE PREV MATERIALS 21…	02-5-22-31312	4,754.00
TOWN & COUNTRY CAR &…	5002094	10/26/2018	MOTOR ASY	02-5-22-35111	46.89
WEX BANK	56064273	10/10/2018	FIRE	02-5-22-22111	169.85
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	CFFA LODGING - WORTH	02-5-22-32111	198.00
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	FUEL EXPENSE	02-5-22-32111	30.75
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	CFFA LODGING - MCEWEN	02-5-22-32111	396.00
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	CFFA LODGING - BERTSCH	02-5-22-32111	396.00
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	CFFA LODGING - QUINTA…	02-5-22-32111	396.00
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	FUEL EXPENSE	02-5-22-32111	24.00
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	CFFA LODGING - COOK	02-5-22-32111	396.00
ALAMOSA STATE BANK-VI…	0769-10/12/18	10/12/2018	CFFA LODGING - HEREDIA	02-5-22-32111	396.00
VERIZON	INV0008520	10/15/2018	DC FIRE CHIEF	02-5-22-33211	55.62
VERIZON	INV0008520	10/15/2018	TB ASST. FIRE CHIEF	02-5-22-33211	52.43
VERIZON	INV0008520	10/15/2018	RR FIRE LT	02-5-22-33211	29.20
HAYNIES, INC.	183874	10/26/2018	BLISTER PACK CAPS	02-5-22-35111	20.94
The Emblem Authority	28152	10/26/2018	UNIFORM PATCHES	02-5-22-37321	315.00
VIAERO WIRELESS	INV0008517	10/19/2018	FIRE	02-5-22-22791	28.56
COLORADO STATE PATR…	INV0008531	10/26/2018	DISPATCHING SERVICES/…	02-5-22-31671	7,963.00
XCEL ENERGY	53-8691590-4102918	10/29/2018	2827 VIGIL WAY BLDG FIRE	02-5-22-33411	203.10
			Department 22 - FIRE OPERATIONS Total:		**16,958.33**
Department: 23 - SUPPORT SERVICES					
PINNACOL ASSURANCE	19239118	10/09/2018	SUPPORT SERVICES	02-5-23-14211	1,017.77
VALLEY LOCK & SECURITY	2516	10/19/2018	SINGLE SIDED KEY/LOKS …	02-5-23-22791	22.68
WEX BANK	56064273	10/10/2018	SUPPORT SERVICES	02-5-23-22111	372.45
VALLEY HUMANE LEAGUE	SEPT 2018	10/19/2018	IMPOUND FEES	02-5-23-31661	1,500.00
VALLEY HUMANE LEAGUE	SEPT 2018	10/19/2018	EXECUTIVE DIRECTOR SA…	02-5-23-31661	500.00
			Department 23 - SUPPORT SERVICES Total:		**3,412.90**
Department: 30 - PUBLIC WORKS ADMIN					
REYNOLDS ENGINEERING…	18-094	10/26/2018	RETENTION PROJECT - M…	02-5-30-31411	19,950.00
PINNACOL ASSURANCE	19239118	10/09/2018	PUBLIC WORKS ADMIN. O…	02-5-30-14211	39.32
OFFICE DEPOT	215973669001	10/19/2018	MARKERS	02-5-30-21111	3.87
WEX BANK	56064273	10/10/2018	PUBLIC WORKS	02-5-30-22111	154.62
VIAERO WIRELESS	INV0008517	10/19/2018	PUBLIC WORKS - MARK	02-5-30-22791	29.02
OFFICE DEPOT	221128090001	10/26/2018	PENS/TRANS TAPE	02-5-30-21111	30.80
			Department 30 - PUBLIC WORKS ADMIN Total:		**20,207.63**
Department: 31 - STREET MAINTENANCE					
VALLEY LOCK & SECURITY	13478	10/19/2018	QUARTERLY MONITORING	02-5-31-35211	105.00
MC CANDLESS INTERNAT…	P102024499:01	10/26/2018	AMBER FOXFIRE W/MAGN…	02-5-31-23551	95.30
REYNOLDS ENGINEERING…	18-093	10/26/2018	1ST STREET IMPROVEME…	02-5-31-73112	1,125.00
ACE HARDWARE OF ALA…	70818	10/12/2018	HOOP POTATO FRGD/RO…	02-5-31-22791	81.87
XCEL ENERGY	53-1003464-7100318	10/03/2018	TRAFFIC SIGNALS	02-5-31-33411	68.77
XCEL ENERGY	53-1003465-8100318	10/03/2018	STREET LIGHTS	02-5-31-33411	424.23
XCEL ENERGY	53-1003466-9100318	10/03/2018	STREET LIGHTS	02-5-31-33411	12,562.11
XCEL ENERGY	53-1224277-8100318	10/03/2018	11TH & RAILROAD	02-5-31-33411	12.45
RIO GRANDE MOTOR PAR…	176974	10/19/2018	10 DIODE STT LED GROM…	02-5-31-35111	19.54
RIO GRANDE MOTOR PAR…	176979	10/19/2018	10 DIODE STT LED GROM…	02-5-31-35111	21.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALA…	70872	10/19/2018	DUST MASK/POLLEN/RESP…	02-5-31-22791	12.22
ACE HARDWARE OF ALA…	70879	10/19/2018	PALMYRA PUSHBROOM/O…	02-5-31-22791	82.02
DELL MARKETING L.P.	10270815250	10/12/2018	COMPUTER - STREET DE…	02-5-31-73112	1,001.27
ASPHALT CONSTRUCTOR…	13549	10/19/2018	HOT ASPHALT MIX	02-5-31-23511	3,723.00
ASPHALT CONSTRUCTOR…	13551	10/19/2018	CLASS 6 ABC STREET MA…	02-5-31-23511	1,022.81
HAYNIES, INC.	182522	10/19/2018	WEST COAST MIRROR	02-5-31-35111	24.72
SCHRADER'S GLASS SHOP	1981	10/19/2018	INSTALL WINDSHIELD IN …	02-5-31-35111	100.00
THE GLOVE WAGON	26365	10/12/2018	HIGH VISIBILITY FLAME R…	02-5-31-22791	56.00
ALAMOSA STATE BANK-VI…	0710-10/26/18	10/26/2018	CSU CIVIL ENGINEERING	02-5-31-73112	1,313.00
RIO GRANDE MOTOR PAR…	177119	10/19/2018	CONVEX MIRROR HEAD	02-5-31-35111	16.48
PINNACOL ASSURANCE	19239118	10/09/2018	STREET MAINTENANCE	02-5-31-14211	2,035.04
ACE HARDWARE OF ALA…	70997	10/19/2018	SHEAR PRUNE	02-5-31-22791	40.49
LAWSON PRODUCTS	9306183476	10/26/2018	SAFETY JACKETS - KIRK S	02-5-31-37321	107.75
WEX BANK	56064273	10/10/2018	STREETS	02-5-31-22111	2,720.68
SYNCB/AMAZON	INV0008537	10/26/2018	PAVER - STREETS	02-5-31-73112	1,600.31
RIO GRANDE MOTOR PAR…	177302	10/19/2018	AIR/FUEL/LUBE/TRANSMI…	02-5-31-35111	91.19
ASPHALT CONSTRUCTOR…	13558	10/19/2018	HOT MIX ASPHALT	02-5-31-23511	1,168.75
RIO GRANDE MOTOR PAR…	177345	10/19/2018	BEARING	02-5-31-35111	86.99
RIO GRANDE MOTOR PAR…	177359	10/12/2018	CREDIT	02-5-31-35111	-86.99
JAKE MEDINA	782763	10/19/2018	CURB AND CUTTER - 702 …	02-5-31-73112	2,128.00
JAKE MEDINA	782763	10/19/2018	CURB AND CUTTER - CLA…	02-5-31-73112	1,349.00
JAKE MEDINA	782763	10/19/2018	CREDIT	02-5-31-73112	-400.00
JAKE MEDINA	782763	10/19/2018	CURB AND CUTTER - 802 …	02-5-31-73112	646.00
JAKE MEDINA	782763	10/19/2018	CURB AND CUTTER - 2644…	02-5-31-73112	380.00
WHITE HARDWARE CO. IN…	368105/2	10/26/2018	CHALK POWDER 1/2" ORA…	02-5-31-22791	3.38
ACE HARDWARE OF ALA…	71170	10/26/2018	ACE MASONRY NAIL	02-5-31-45601	13.66
VIAERO WIRELESS	INV0008517	10/19/2018	STREETS	02-5-31-22791	93.60
XCEL ENERGY	53-1111290-6101718	10/17/2018	620 4TH ST	02-5-31-33411	15.72
XCEL ENERGY	53-1166633-6101718	10/17/2018	530 4TH ST	02-5-31-33411	15.72
XCEL ENERGY	53-1248603-4101718	10/17/2018	631 4TH ST	02-5-31-33411	62.88
XCEL ENERGY	53-1289372-0102618	10/26/2018	DOWNTOWN LIGHTING	02-5-31-33411	356.60
XCEL ENERGY	53-1003464-7102918	10/29/2018	TRAFFIC SIGNALS	02-5-31-33411	68.77
XCEL ENERGY	53-1003465-8102918	10/29/2018	STREET LIGHTS	02-5-31-33411	427.94
XCEL ENERGY	53-1003466-9102918	10/29/2018	STREET LIGHTS	02-5-31-33411	12,242.31
XCEL ENERGY	53-1003466-9103118	10/31/2018	STREET LIGHTS	02-5-31-73991	49,134.31
XCEL ENERGY	53-1224277-8103118	10/31/2018	11TH & RAILROAD	02-5-31-33411	11.72
			Department 31 - STREET MAINTENANCE Total:		**96,181.29**
Department: 35 - BUILDING INSPECTION					
PINNACOL ASSURANCE	19239118	10/09/2018	BUILDING INSPECTOR	02-5-35-14211	47.19
WEX BANK	56064273	10/10/2018	BUILDING INSPECTOR	02-5-35-22111	222.48
VERIZON	INV0008520	10/15/2018	HR BUILDING INSPECTOR	02-5-35-22791	52.43
VIAERO WIRELESS	INV0008517	10/19/2018	BUILDING INSPECTOR	02-5-35-22791	29.02
			Department 35 - BUILDING INSPECTION Total:		**351.12**
Department: 36 - FLEET MAINTENANCE					
VALLEY LOCK & SECURITY	13477	10/19/2018	QUARTERLY MONITORING	02-5-36-35211	105.00
COLUMBINE AUTOMOTIVE…	14811	10/19/2018	HEAT SHRINK W/GLUE 3/1…	02-5-36-22791	101.00
RIO GRANDE MOTOR PAR…	176803	10/19/2018	COCONUT FORMULA OIL …	02-5-36-22791	101.05
RIO GRANDE MOTOR PAR…	176900	10/19/2018	BATTERY 9V	02-5-36-22791	17.07
WAREHOUSE-LIGHTING.C…	5014751	10/12/2018	LED UFO HIGH BAY-FLEET…	02-5-36-35211	3,037.60
RIO GRANDE MOTOR PAR…	176945	10/19/2018	LHTR 1FLINTOXY-ACETY	02-5-36-22791	7.40
XCEL ENERGY	53-8691625-6100418	10/04/2018	1410 INDEPENDENCE WY	02-5-36-33411	499.10
HAYNIES, INC.	182523	10/19/2018	BIG UGLY MAT	02-5-36-22791	19.99
ELBERT DISTRIBUTING OF…	PI0004088	10/19/2018	EXTENDED LIFE MOA/44K…	02-5-36-45502	194.25
PINNACOL ASSURANCE	19239118	10/09/2018	FLEET MAINTANANCE	02-5-36-14211	341.10
INTERLINE BRANDS., INC	458495033	10/19/2018	TORK TOWEL HAND UNIV…	02-5-36-35211	38.36
VIAERO WIRELESS	INV0008517	10/19/2018	CITY SHOPS	02-5-36-22791	29.02
			Department 36 - FLEET MAINTENANCE Total:		**4,490.94**
Department: 50 - CEMETERY					
ACE HARDWARE OF ALA…	70888	10/19/2018	WD-40 EZ-REACH/IN ARB…	02-5-50-22791	40.82

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAPARRAL INC	171727	10/19/2018	FLAT REPAIR	02-5-50-41101	11.00
PINNACOL ASSURANCE	19239118	10/09/2018	CEMETERY	02-5-50-14211	493.69
VERIZON	INV0008520	10/15/2018	PARKS - DENNIS	02-5-50-33211	29.20
WHITE HARDWARE CO. IN…	367779/2	10/26/2018	FIBGLS INS BAG	02-5-50-22791	62.15
			Department 50 - CEMETERY Total:		**636.86**
Department: 51 - PARKS MAINTENANCE					
RIO GRANDE MOTOR PAR…	176871	10/26/2018	LUG NUT	02-5-51-41101	1.64
RIO GRANDE MOTOR PAR…	176891	10/26/2018	CQ TRAC HYDFLUID GAL	02-5-51-41101	25.74
AUTOZONE	3424268753	10/26/2018	WINDOW HNDL	02-5-51-35111	19.20
XCEL ENERGY	53-0011730298-9100318	10/03/2018	2190 STATE AVE	02-5-51-33411	181.14
XCEL ENERGY	53-1000033-0100318	10/03/2018	1620 TREMONT AVE	02-5-51-33411	10.55
XCEL ENERGY	53-1027976-6100318	10/03/2018	DIAMOND DR & CLARK SP…	02-5-51-33411	10.78
XCEL ENERGY	53-1055912-9100318	10/03/2018	FLASHER/SPRINKLER CO…	02-5-51-33411	62.50
XCEL ENERGY	53-1193966-5100318	10/03/2018	XMAS LIGHTS	02-5-51-33411	64.51
ACE HARDWARE OF ALA…	70839	10/19/2018	ANTI-FREEZE RV GAL	02-5-51-22791	42.00
ACE HARDWARE OF ALA…	70858	10/19/2018	ANTI-FREEZE RV GAL	02-5-51-22791	31.50
INTERLINE BRANDS., INC	457571404	10/26/2018	RENOWN LINERS/GLV BLK…	02-5-51-22791	604.80
XCEL ENERGY	53-1000030-7100418	10/04/2018	407 4TH ST	02-5-51-33411	60.21
XCEL ENERGY	53-1000030-7100418	10/04/2018	2000 AIRPORT RD	02-5-51-33411	29.61
WHITE HARDWARE CO. IN…	627541/2	10/26/2018	STHRN YELLW PINE BRITE	02-5-51-22791	32.83
ACE HARDWARE OF ALA…	70867	10/19/2018	DUCT TAPE/CELL PHONE …	02-5-51-22791	26.96
SORUM TRACTOR	10752	10/26/2018	FORK/BUSHING/BEARING	02-5-51-41101	178.88
MONTE VISTA COOP	13598	10/12/2018	PROPANE FILL	02-5-51-33413	17.92
PINNACOL ASSURANCE	19239118	10/09/2018	PARKS & REC - PARKS	02-5-51-14211	1,029.35
ACE HARDWARE OF ALA…	70977	10/19/2018	HILLMAN FASTENERS/FIN…	02-5-51-22791	61.87
ACE HARDWARE OF ALA…	70995	10/19/2018	HILLMAN FASTENERS	02-5-51-22791	26.50
WEX BANK	56064273	10/10/2018	PARKS	02-5-51-22111	1,103.76
XCEL ENERGY	53-0848716-1101118	10/11/2018	402 2ND ST UNIT B/400 20…	02-5-51-33411	1,600.07
ACE HARDWARE OF ALA…	71064	10/19/2018	BLADE HACK BIMT/RULE …	02-5-51-22791	37.76
ACE HARDWARE OF ALA…	71091	10/26/2018	DRAIN BOILR BRASS	02-5-51-74812	133.67
VERIZON	INV0008520	10/15/2018	SA PARKS SUPT	02-5-51-33211	29.20
ACE HARDWARE OF ALA…	71174	10/26/2018	WIRE TIE RE-BAR/KINK FR…	02-5-51-74812	83.28
VIAERO WIRELESS	INV0008517	10/19/2018	CEMETERY	02-5-51-33211	29.02
TRACTOR SUPPLY COMP…	129825	10/26/2018	POLY COUPLING SERT/CL…	02-5-51-74812	25.64
XCEL ENERGY	53-1166316-2101718	10/17/2018	COLE PARK	02-5-51-33411	31.47
QUALITY HOME INSPECTI…	75	10/18/2018	WIRING EXHAUST FAN/LA…	02-5-51-74811	4,863.44
WHITE HARDWARE CO. IN…	367325	10/26/2018	EXT SCR STAR DRV GLD 5#	02-5-51-22791	23.99
XCEL ENERGY	53-1193966-5102918	10/29/2018	XMAS LIGHTS	02-5-51-33411	64.51
XCEL ENERGY	53-1055912-9102918	10/29/2018	SPRINKLER CONTROL/FL…	02-5-51-33411	62.50
XCEL ENERGY	53-0011730298-9103118	10/31/2018	2190 STATE AVENUE -CE…	02-5-51-33411	153.32
XCEL ENERGY	53-1000033-0103118	10/31/2018	1620 TREMONT AVE	02-5-51-33411	10.40
			Department 51 - PARKS MAINTENANCE Total:		**10,770.52**
			Fund 02 - GENERAL FUND Total:		**450,365.47**
Fund: 03 - ENTERPRISE FUND					
Department: 00 - UNDESIGNATED					
KANSAS CITY LIFE INSUR…	INV0008464	10/11/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE…	INV0008465	10/11/2018	COLONIAL LIFE & ACCIDE…	03-2-00-82513	16.50
COMPANION VOLUNTARY …	INV0008472	10/11/2018	COMPANION VOLUNTARY …	03-2-00-82513	85.35
PERA	INV0008473	10/11/2018	PERA INSURANCE PAYAB…	03-2-00-82517	11.63
PERA	INV0008474	10/11/2018	PERA PAYABLE	03-2-00-82311	6,682.15
VOLUNTARY INVESTMENT…	INV0008477	10/11/2018	401K PAYABLE	03-2-00-82414	557.31
VOLUNTARY INVESTMENT…	INV0008478	10/11/2018	401K PAYABLE	03-2-00-82414	55.00
FAMILY SUPPORT REGIS…	INV0008492	10/11/2018	#14433072 SUMMERS, TIM…	03-2-00-82418	240.00
MONTANA CSED SDU	INV0008500	10/11/2018	PAR ID P0001006758 SSN …	03-2-00-82418	178.15
COLORADO DEPARTMENT…	INV0008501	10/11/2018	STATE WITHHOLDINGS	03-2-00-82211	889.70
UNITED STATES TREASU…	INV0008502	10/11/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	1,994.93
UNITED STATES TREASU…	INV0008503	10/11/2018	MEDICARE TAXES	03-2-00-82111	892.98
KANSAS CITY LIFE INSUR…	INV0008541	10/25/2018	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDE…	INV0008542	10/25/2018	COLONIAL LIFE & ACCIDE…	03-2-00-82513	16.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPANION VOLUNTARY ...	INV0008547	10/25/2018	COMPANION VOLUNTARY ...	03-2-00-82513	85.35
PERA	INV0008548	10/25/2018	PERA INSURANCE PAYAB...	03-2-00-82517	11.63
PERA	INV0008549	10/25/2018	PERA PAYABLE	03-2-00-82311	6,545.84
VOLUNTARY INVESTMENT...	INV0008552	10/25/2018	401K PAYABLE	03-2-00-82414	562.21
VOLUNTARY INVESTMENT...	INV0008553	10/25/2018	401K PAYABLE	03-2-00-82414	55.00
MONTANA CSED SDU	INV0008572	10/25/2018	PAR ID P0001006758 SSN ...	03-2-00-82418	178.15
COLORADO DEPARTMENT...	INV0008573	10/25/2018	STATE WITHHOLDINGS	03-2-00-82211	886.92
UNITED STATES TREASU...	INV0008574	10/25/2018	FEDERAL WITHHOLDINGS	03-2-00-82111	2,011.31
UNITED STATES TREASU...	INV0008575	10/25/2018	MEDICARE TAXES	03-2-00-82111	874.82
			Department 00 - UNDESIGNATED Total:		**22,845.19**
Department: 01 - WATER DEPARTMENT					
RIO GRANDE MOTOR PAR...	176775	10/05/2018	5/16 RATCH WRENCH	03-5-01-22791	9.19
XCEL ENERGY	53-0348997-0100318	10/03/2018	302 HUNT AVENUE UNIT ...	03-5-01-33411	44.90
XCEL ENERGY	53-9503813-8100318	10/03/2018	607 FOSTER AVE	03-5-01-33411	152.19
XCEL ENERGY	53-1000030-7100418	10/04/2018	RD 109 & 21ST ST	03-5-01-33411	23.95
XCEL ENERGY	53-1000036-3100418	10/04/2018	COLE PARK WELL 302 HU...	03-5-01-33411	7,306.08
XCEL ENERGY	53-1114279-7100418	10/04/2018	12TH ST WELL	03-5-01-33411	2,437.91
THE GLOVE WAGON	26365	10/12/2018	HIGH VISIBILITY FLAME R...	03-5-01-22791	56.00
ALCON CONSTRUCTION	910	10/19/2018	INSTALL WALK DOOR - 8T...	03-5-01-70981	7,610.00
PINNACOL ASSURANCE	19239118	10/09/2018	WATER	03-5-01-14211	607.03
VALLEY LOCK & SECURITY	2487	10/19/2018	REKEY IC CORE CYLINDER	03-5-01-22791	25.00
VALLEY LOCK & SECURITY	SR#2487	10/19/2018	REKEY IC CORE CYLINDE...	03-5-01-35211	25.00
WEX BANK	56064273	10/10/2018	WATER	03-5-01-22111	1,004.24
HAYNIES, INC.	183267	10/19/2018	TOGGLE LED RED	03-5-01-35111	8.57
VERIZON	INV0008520	10/15/2018	RM WATER	03-5-01-22791	87.55
VERIZON	INV0008520	10/15/2018	WATER ON CALL	03-5-01-22791	29.20
VERIZON	INV0008520	10/15/2018	FH WATER	03-5-01-22791	52.43
RAILAMERICA HOLDING S...	142223	10/19/2018	PIPELINE CROSSING	03-5-01-23711	1,122.87
XCEL ENERGY	53-0042269-1101818	10/18/2018	770 N STATE AVE UNIT P...	03-5-01-33411	1,733.57
GRAND JUNCTION PIPE & ...	3681427	10/26/2018	SPECIAL ORDER-TRIP CO...	03-5-01-23711	260.00
OCPO	INV0008528	10/19/2018	APPLICATION FOR RENE...	03-5-01-32211	90.00
XCEL ENERGY	INV0008532	10/24/2018	GAS REMOVAL - 917 8TH ...	03-5-01-33411	933.09
XCEL ENERGY	53-0348997-0103118	10/31/2018	302 HUNT AVE UNIT COLE	03-5-01-33411	43.45
XCEL ENERGY	53-9503813-8103118	10/31/2018	607 FOSTER	03-5-01-33411	135.73
			Department 01 - WATER DEPARTMENT Total:		**23,797.95**
Department: 02 - SEWER DEPARTMENT					
DANA KEPNER COMPANY	3059100-00	10/05/2018	PUMPS,PIPES & FITTINGS	03-5-02-23711	1,105.44
GARDNER EXCAVATING	4796	10/12/2018	12TH ST PROJECT - PAYM...	03-5-02-71221	108,949.80
ALAMOSA STATE BANK-VI...	0819-10/19/18	10/19/2018	TRAINING MATERIAL - RY...	03-5-02-22791	156.00
PINNACOL ASSURANCE	19239118	10/09/2018	SEWER	03-5-02-14211	377.96
LAWSON PRODUCTS	9306183476	10/26/2018	SAFETY JACKETS - TOM V.	03-5-02-37321	107.75
RIO GRANDE MOTOR PAR...	177222	10/19/2018	COUPLING	03-5-02-35111	8.46
WEX BANK	56064273	10/10/2018	SEWER	03-5-02-22111	263.85
MC CANDLESS INTERNAT...	P102024731;01	10/19/2018	VALVE HGHT CNTRL W/VL...	03-5-02-35111	132.95
RIO GRANDE MOTOR PAR...	177309	10/26/2018	16 NEEDLENOSE PLIER	03-5-02-22791	43.24
SCHRADER'S GLASS SHOP	1994	10/19/2018	WINDSHIELD REPAIR	03-5-02-35111	25.00
GARDNER EXCAVATING	4797	10/26/2018	FINAL PAYMENT- RETAIN...	03-5-02-71221	12,065.00
GARDNER EXCAVATING	4798	10/26/2018	PAYMENT #2 - 12TH ST S...	03-5-02-71221	120,285.20
SORUM TRACTOR	10961	10/26/2018	CPLR8	03-5-02-22791	23.60
			Department 02 - SEWER DEPARTMENT Total:		**243,544.25**
Department: 03 - SANITATION DEPARTMENT					
RIO GRANDE MOTOR PAR...	176745	10/19/2018	COUPLING/BUSHING	03-5-03-35111	5.99
RIO GRANDE MOTOR PAR...	176746	10/19/2018	HEX PLUG	03-5-03-35111	1.94
XCEL ENERGY	53-0042982-5100318	10/03/2018	1204 OLD AIRPORT RD UN...	03-5-03-33411	164.66
MYERS BROTHERS TRUCK...	34116	10/12/2018	FUEL CAP PETE NON LOC...	03-5-03-35111	123.37
THE GLOVE WAGON	26364	10/12/2018	GLOVES	03-5-03-37932	203.00
THE GLOVE WAGON	26365	10/12/2018	HIGH VISIBILITY FLAME R...	03-5-03-22791	56.00
PINNACOL ASSURANCE	19239118	10/09/2018	GARBAGE COLLECTION	03-5-03-14211	3,601.57
LAWSON PRODUCTS	9306183476	10/26/2018	SAFETY JACKETS - KEITH...	03-5-03-37321	107.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWSON PRODUCTS	9306183476	10/26/2018	SAFETY JACKETS - ALBE…	03-5-03-37321	107.75
WEX BANK	56064273	10/10/2018	SANITATION	03-5-03-22111	4,192.76
AIRGAS USA, LLC	9081207518	10/26/2018	RESP PRTCLT	03-5-03-37932	50.00
ALAMOSA STATE BANK-VI…	0926-10/26/18	10/26/2018	BEVERAGES - PUBLIC WO…	03-5-03-22791	35.90
RIO GRANDE MOTOR PAR…	177333	10/19/2018	HYDRAULIC FLD AW32	03-5-03-35111	86.46
ACE HARDWARE OF ALA…	71056	10/19/2018	SPRYPNT PRIMER WHITE	03-5-03-37932	18.00
AIRGAS USA, LLC	9081254395	10/26/2018	OXYGEN INDUSTRIAL	03-5-03-37932	57.41
AIRGAS USA, LLC	9081454396	10/26/2018	WHL DPRSD/WHL DPRSD	03-5-03-37932	34.41
RIO GRANDE MOTOR PAR…	177344	10/19/2018	CABIN AIR FILTER	03-5-03-35111	22.04
VERIZON	INV0008520	10/15/2018	KP RECYCLING	03-5-03-22791	29.36
ACE HARDWARE OF ALA…	71160	10/19/2018	PLUG TURNLOK 3WIRE 15A	03-5-03-35211	10.79
ACE HARDWARE OF ALA…	71163	10/26/2018	SPRYPNT ACE SAT WHITE	03-5-03-22791	12.00
VIAERO WIRELESS	INV0008517	10/19/2018	SANITATION	03-5-03-22791	65.04
VIAERO WIRELESS	INV0008517	10/19/2018	WTP	03-5-03-22791	29.02
ACE HARDWARE OF ALA…	71194	10/26/2018	AIR EFFECTS SPRING/PA…	03-5-03-37932	51.62
ACE HARDWARE OF ALA…	71213	10/26/2018	SPRYPNT ORANGE/FLT W…	03-5-03-37932	13.13
INTERSTATE BILLING SRV…	3012102193	10/19/2018	CREDIT	03-5-03-35111	-47.90
ACE HARDWARE OF ALA…	71298	10/26/2018	WHEEL NARROW HUB	03-5-03-37932	30.58
			Department 03 - SANITATION DEPARTMENT Total:		**9,062.65**
Department: 05 - SEWAGE TREATMENT					
VALLEY LOCK & SECURITY	13157	10/19/2018	QUARTERLY MONITORING	03-5-05-35211	75.00
HAYNIES, INC.	181966	10/12/2018	FHP TRUFLEX V-BELT	03-5-05-38844	6.47
ACE HARDWARE OF ALA…	7821	10/12/2018	BROOM OUTDOOR ANGL…	03-5-05-35211	11.69
HAYNIES, INC.	182027	10/12/2018	FHP TRUFLEX V-BELT	03-5-05-38844	32.35
RIO GRANDE MOTOR PAR…	176973	10/12/2018	OIL WRE SWIV	03-5-05-38844	11.77
XCEL ENERGY	53-1114279-7100418	10/04/2018	1204 OLD AIRPORT RD	03-5-05-33411	5,841.83
ALAMOSA STATE BANK-VI…	0819-10/19/18	10/19/2018	TRAINING COURSE - DANI…	03-5-05-32211	199.99
BURGGRAAF ASSOCIATES…	5491	10/19/2018	ENGINEERING REVIEW,A…	03-5-05-70981	5,485.00
PINNACOL ASSURANCE	19239118	10/09/2018	SEWAGE TREATMENT	03-5-05-14211	922.03
WEX BANK	56064273	10/10/2018	WWTP	03-5-05-22111	30.82
SDC LABORATORY, INC.	20627	10/26/2018	LAB TEST - WWTP	03-5-05-31651	2,410.00
FEDEX	6-334-11754	10/26/2018	SHIPPING CHARGES	03-5-05-31651	133.92
VIAERO WIRELESS	INV0008517	10/19/2018	ENGINEERING	03-5-05-22791	29.02
			Department 05 - SEWAGE TREATMENT Total:		**15,189.89**
Department: 06 - WATER TREATMENT					
VALLEY LOCK & SECURITY	13151	10/19/2018	QUARTERLY MONITORING	03-5-06-34105	75.00
HACH COMPANY	11163772	10/26/2018	SAMPLE CELL	03-5-06-22391	117.12
ACE HARDWARE OF ALA…	70843	10/12/2018	PRIMER PVC PURPLE/CE…	03-5-06-22791	55.03
SHERWIN WILLIAMS	9298-4	10/26/2018	MURIATIC ACID PAINT	03-5-06-22391	168.96
ACE HARDWARE OF ALA…	70874	10/12/2018	HOSE/LEVEL TORPEDO 8"…	03-5-06-22791	44.07
ACE HARDWARE OF ALA…	70887	10/12/2018	COUPLE/TEE/ELBOW	03-5-06-22791	3.85
ACE HARDWARE OF ALA…	70893	10/12/2018	TEE NYLON/ADPTR BARB…	03-5-06-22791	6.80
ALPINE ELECTRIC, INC	35775	10/19/2018	WORK ON CHLORINE PU…	03-5-06-22391	440.44
PINNACOL ASSURANCE	19239118	10/09/2018	WATER TREATMENT - WA…	03-5-06-14211	160.35
ALPINE ELECTRIC, INC	35780	10/19/2018	WORK ON CHOLORINE P…	03-5-06-22391	878.12
WEX BANK	56064273	10/10/2018	WTP	03-5-06-22111	73.57
SDC LABORATORY, INC.	20626	10/26/2018	BACTERIA ANALYSES FOR…	03-5-06-31651	300.00
ALPINE ELECTRIC, INC	35799	10/26/2018	REPAIRS-REWIRED CONT…	03-5-06-22391	105.00
RIO GRANDE MOTOR PAR…	177894	10/23/2018	CREDIT	03-5-06-35111	-46.19
			Department 06 - WATER TREATMENT Total:		**2,382.12**
			Fund 03 - ENTERPRISE FUND Total:		**316,822.05**
Fund: 12 - ACLC DEBT SERVICE					
Department: 65 - CITY HALL COMPLEX					
ZIONS BANK	INV0008522	10/09/2018	TRUSTEE FEES CITY HAL…	12-5-65-31631	1,250.00
			Department 65 - CITY HALL COMPLEX Total:		**1,250.00**
			Fund 12 - ACLC DEBT SERVICE Total:		**1,250.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
COMPANION VOLUNTARY …	INV0008432	10/05/2018	OCT. STD,LTD,LIFE	13-5-62-14112	1,993.81
FRIDAY HEALTH PLANS	INV0008443	10/03/2018	STOP LOSS PREMIUM	13-5-62-14131	16,923.12
FRIDAY HEALTH PLANS	INV0008443	10/03/2018	PASS THRU	13-5-62-14131	185.00
FRIDAY HEALTH PLANS	INV0008443	10/03/2018	ADMIN FEES	13-5-62-14141	2,349.00
FRIDAY HEALTH PLANS	INV0008442	10/04/2018	MEDICAL	13-5-62-14131	2,693.99
FRIDAY HEALTH PLANS	INV0008524	10/11/2018	MEDICAL	13-5-62-14131	22,051.43
FRIDAY HEALTH PLANS	INV0008582	10/19/2018	MEDICAL	13-5-62-14131	8,423.81
EMMA TRINGHAM	INV0008534	10/26/2018	MASSAGE THERAPY FOR…	13-5-62-14161	100.00
FRIDAY HEALTH PLANS	INV0008581	10/24/2018	MEDICAL	13-5-62-14131	6,253.86
			Department 62 - EMPLOYEE BENEFIT Total:		**60,974.02**
			Fund 13 - EMPLOYEE BENEFIT Total:		**60,974.02**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
SHAE HASLETT	14395	10/05/2018	REFUND - BASKETBALL P…	19-4-00-68517	40.00
COLONIAL LIFE & ACCIDE…	INV0008465	10/11/2018	COLONIAL LIFE & ACCIDE…	19-2-00-82513	10.58
AFLAC	INV0008466	10/11/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN …	INV0008467	10/11/2018	CONTINENTAL AMERICAN …	19-2-00-82521	18.34
AFLAC	INV0008468	10/11/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN …	INV0008470	10/11/2018	CONTINENTAL AMERICAN …	19-2-00-82521	53.48
COMPANION VOLUNTARY …	INV0008472	10/11/2018	COMPANION VOLUNTARY …	19-2-00-82513	12.00
PERA	INV0008474	10/11/2018	PERA PAYABLE	19-2-00-82311	4,939.03
PERA	INV0008475	10/11/2018	PERA RETIREE PAYABLE	19-2-00-82311	26.36
VOLUNTARY INVESTMENT…	INV0008478	10/11/2018	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS…	INV0008496	10/11/2018	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT…	INV0008501	10/11/2018	STATE WITHHOLDINGS	19-2-00-82211	552.85
UNITED STATES TREASU…	INV0008502	10/11/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,213.10
UNITED STATES TREASU…	INV0008503	10/11/2018	MEDICARE TAXES	19-2-00-82111	663.56
ROB MABRY	14396	10/19/2018	REFUND - CLASS CANCEL…	19-4-00-68511	10.00
COLONIAL LIFE & ACCIDE…	INV0008542	10/25/2018	COLONIAL LIFE & ACCIDE…	19-2-00-82513	10.58
AFLAC	INV0008543	10/25/2018	AFLAC	19-2-00-82520	42.63
CONTINENTAL AMERICAN …	INV0008544	10/25/2018	CONTINENTAL AMERICAN …	19-2-00-82521	18.34
AFLAC	INV0008545	10/25/2018	AFLAC PT	19-2-00-82520	30.66
CONTINENTAL AMERICAN …	INV0008546	10/25/2018	CONTINENTAL AMERICAN …	19-2-00-82521	53.48
COMPANION VOLUNTARY …	INV0008547	10/25/2018	COMPANION VOLUNTARY …	19-2-00-82513	12.00
PERA	INV0008549	10/25/2018	PERA PAYABLE	19-2-00-82311	4,733.59
PERA	INV0008550	10/25/2018	PERA RETIREE PAYABLE	19-2-00-82311	36.89
VOLUNTARY INVESTMENT…	INV0008553	10/25/2018	401K PAYABLE	19-2-00-82414	50.00
FAMILY SUPPORT REGIS…	INV0008568	10/25/2018	D. MENDOZA 06847792	19-2-00-82418	184.61
COLORADO DEPARTMENT…	INV0008573	10/25/2018	STATE WITHHOLDINGS	19-2-00-82211	517.74
UNITED STATES TREASU…	INV0008574	10/25/2018	FEDERAL WITHHOLDINGS	19-2-00-82111	1,148.59
UNITED STATES TREASU…	INV0008575	10/25/2018	MEDICARE TAXES	19-2-00-82111	637.54
			Department 00 - UNDESIGNATED Total:		**15,323.85**
Department: 54 - LIBRARY					
INGRAM LIBRARY SERVICE	36807343	10/19/2018	AD ORDER	19-5-54-35101	67.63
INGRAM LIBRARY SERVICE	36807344	10/19/2018	AD ORDER	19-5-54-35101	39.48
INGRAM LIBRARY SERVICE	36807345	10/19/2018	CH BK ORDER	19-5-54-35101	565.26
INGRAM LIBRARY SERVICE	36820549	10/05/2018	AV ORDER - CREDIT	19-5-54-35102	-40.13
PINNACOL ASSURANCE	19239118	10/09/2018	LIBRARY	19-5-54-14211	58.99
GOBINS INC	205733	10/12/2018	LIBRARY	19-5-54-21151	89.00
GOBINS INC	205733	10/12/2018	LIBRARY COLOR	19-5-54-21151	241.88
GE MONEY BANK/AMAZON	INV0008523	10/09/2018	FLOOR MATS	19-5-54-22791	175.90
GE MONEY BANK/AMAZON	INV0008523	10/09/2018	AD ORDER	19-5-54-35101	22.94
GE MONEY BANK/AMAZON	INV0008523	10/09/2018	AV ORDER	19-5-54-35102	132.48
GE MONEY BANK/AMAZON	INV0008523	10/09/2018	AV ORDER	19-5-54-35102	216.59
GE MONEY BANK/AMAZON	INV0008523	10/09/2018	AV ORDER	19-5-54-35102	20.94
GE MONEY BANK/AMAZON	INV0008523	10/09/2018	AV ORDER	19-5-54-35102	25.74
UNIQUE MANAGEMENT S…	469382	10/19/2018	COLLECTION EXPENSE - …	19-5-54-34511	50.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VIAERO WIRELESS	INV0008517	10/19/2018	LIBRARY	19-5-54-33202	29.02
INGRAM LIBRARY SERVICE	37064361	10/23/2018	AV ORDER - CREDIT	19-5-54-35102	-11.91
				Department 54 - LIBRARY Total:	**1,683.81**
Department: 66 - COMMUNITY RECREATION					
TOTAL OFFICE SOLUTIONS	0312392-001	10/12/2018	POSTE IT NOTES/TAPE/HI…	19-5-66-21111	19.66
VALLEY LOCK & SECURITY	13154	10/19/2018	QUARTERLY MONITORING	19-5-66-35341	75.00
VALLEY LOCK & SECURITY	13473	10/19/2018	QUARTERLY MONITORING	19-5-66-35341	150.00
ALCON CONSTRUCTION	901	10/19/2018	REPLACE PANEL & CORN…	19-5-66-31345	600.00
SOLTURA ENERGY CAPIT…	INV0008441	10/01/2018	CREDIT FOR PREPAID UTI…	19-5-66-33411	-173.96
SOLTURA ENERGY CAPIT…	INV0008441	10/01/2018	SOLAR FARM	19-5-66-74811	63,651.00
TOTAL OFFICE SOLUTIONS	0312516-001	10/12/2018	BATTTERIES	19-5-66-22791	29.58
BECKER ARENA PRODUC…	1015426	10/19/2018	ULTIMATE VINYL IN ICE G…	19-5-66-22791	275.09
ACE HARDWARE OF ALA…	70856	10/12/2018	CASTER PLATE 2.5 SWV	19-5-66-41101	6.29
ACE HARDWARE OF ALA…	70861	10/12/2018	SQUEEGE&SPNGE 21" W…	19-5-66-22411	4.49
COLORADO SPORTS	AAC023101	10/12/2018	SAMPLE SHIRT	19-5-66-32611	14.95
INTERLINE BRANDS., INC	457571396	10/26/2018	BATH BODY&HAIR SHAM…	19-5-66-22411	51.84
INTERLINE BRANDS., INC	457571438	10/26/2018	NXT SPA BATH BODY & HA…	19-5-66-22411	248.64
XCEL ENERGY	53-0011649602-6100418	10/04/2018	2242 OLD SANFORD RD	19-5-66-33411	1,310.96
ASPHALT CONSTRUCTOR…	13550	10/19/2018	REC CENTER - ICE RINK P…	19-5-66-74811	51,544.30
COLORADO PARKS & RE…	200009776	10/12/2018	2018 DENVER NUGGETS …	19-5-66-32611	30.00
SLV BUILDING COMPONE…	31243	10/12/2018	HEMMED FLAT CUSTOM T…	19-5-66-22791	168.85
A & L FITNESS CARE INC.	3047	10/19/2018	QUARTERLY INSPECTION	19-5-66-35341	300.00
BURGGRAAF ASSOCIATES…	5492	10/19/2018	BOILER SYSTEM REPLAC…	19-5-66-74811	2,045.00
PINNACOL ASSURANCE	19239118	10/09/2018	PARKS	19-5-66-14211	354.04
GOBINS INC	205733	10/12/2018	P&R MAINTENANCE	19-5-66-35341	44.50
GOBINS INC	205733	10/12/2018	P&R COLOR	19-5-66-35341	83.02
GLOBAL EQUIPMENT CO	113318096	10/26/2018	4 ROW ALUMINUM BLEAC…	19-5-66-74811	3,566.90
WEX BANK	56064273	10/10/2018	REC	19-5-66-22111	67.22
WEX BANK	56064273	10/10/2018	CITY HALL - COMM. REC	19-5-66-32111	46.38
ALPINE ELECTRIC, INC	35790	10/19/2018	REPAIRS - GOLF COURSE…	19-5-66-31345	80.00
ALPINE ELECTRIC, INC	35791	10/19/2018	REPAIRS - MOTOR REPLA…	19-5-66-31345	92.50
CHARTER COMMUNICATI…	INV0008530	10/26/2018	INTERNET SERVICES	19-5-66-33211	25.19
VERIZON	INV0008520	10/15/2018	AR COMM ACT MNG	19-5-66-33211	52.43
WHITE HARDWARE CO. IN…	368096/2	10/26/2018	TREATED POST (ROUND)	19-5-66-46130	44.97
VIAERO WIRELESS	INV0008517	10/19/2018	P&R	19-5-66-33211	166.10
WHITE HARDWARE CO. IN…	368159/2	10/26/2018	SPIKE NAILS	19-5-66-46130	0.36
TOTAL OFFICE SOLUTIONS	0313425-001	10/26/2018	CLIPBOARD/HOOK WIRE/…	19-5-66-21111	93.67
ACE HARDWARE OF ALA…	71269	10/26/2018	FILTER AIR PLEAT	19-5-66-35211	8.98
ACE HARDWARE OF ALA…	71292	10/26/2018	WALL MOUNT HAND SHO…	19-5-66-35211	12.59
WHITE HARDWARE CO. IN…	983585/2	10/26/2018	GLASSES SAFETY BLK/S…	19-5-66-46130	823.26
WHITE HARDWARE CO. IN…	368315/2	10/26/2018	WOOD BORING SPADE BIT	19-5-66-46130	8.79
XCEL ENERGY	53-1142143-3102918	10/29/2018	2222 OLD SANFORD RD A…	19-5-66-33411	1,953.57
				Department 66 - COMMUNITY RECREATION Total:	**127,876.16**
				Fund 19 - COMMUNITY RECREATION Total:	**144,883.82**
				Grand Total:	**974,295.36**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		450,365.47
03 - ENTERPRISE FUND		316,822.05
12 - ACLC DEBT SERVICE		1,250.00
13 - EMPLOYEE BENEFIT		60,974.02
19 - COMMUNITY RECREATION		144,883.82
	Grand Total:	**974,295.36**

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-81111	ACCOUNTS PAYABLE	2,043.76
02-2-00-82111	FEDERAL WITHHOLD…	27,879.59
02-2-00-82211	STATE WITHHOLDING	8,422.77
02-2-00-82311	PERA PENSION EMP…	28,108.10
02-2-00-82317	ICMA RETIREMENT-…	3,667.11
02-2-00-82319	POLICE PENSION-EM…	31,349.33
02-2-00-82321	POLICE UNION DUES	630.00
02-2-00-82414	VIP PERA 401K	721.61
02-2-00-82418	AR & GARNISHMENTS	1,900.00
02-2-00-82419	VALLEY ATHLETICS	40.00
02-2-00-82513	LIFE INSURANCE WI…	640.80
02-2-00-82514	FPPA DEATH & DISAB…	2,260.74
02-2-00-82516	TASC	4,096.95
02-2-00-82517	PERA INSURANCE	100.16
02-2-00-82520	AFLAC INSURANCE	1,490.16
02-2-00-82521	CAIC INSURANCE	928.83
02-4-00-66112	RESTITUTION PAYM…	1,219.47
02-4-00-66113	VICTIM'S ASSISTANCE	135.86
02-5-10-14211	WORKMENS COMPE…	7.57
02-5-10-32111	TRAVEL & CONFERE…	276.97
02-5-10-33202	WIRELESS SERVICE	156.16
02-5-11-39602	LEGAL-SERVICES	59.90
02-5-12-14211	WORKMENS COMPE…	143.24
02-5-12-32311	MEMBERSHIP & DUES	200.00
02-5-12-37995	JAIL FEES	355.00
02-5-12-39602	LEGAL-SERVICES	1,500.00
02-5-12-39604	SUBPOENA SRVS	40.00
02-5-13-14211	WORKMENS COMPE…	47.19
02-5-13-21111	GENERAL OFFICE SU…	20.41
02-5-14-14211	WORKMENS COMPE…	49.72
02-5-14-21111	GENERAL OFFICE SU…	66.00
02-5-14-32211	TUITION & TRAINING	342.94
02-5-14-32311	MEMBERSHIP & DUES	160.00
02-5-14-33211	TELEPHONE	52.46
02-5-15-14211	WORKMENS COMPE…	15.73
02-5-15-21111	GENERAL OFFICE SU…	31.80
02-5-15-31961	RECRUITMENT	112.15
02-5-15-32111	TRAVEL & CONFERE…	44.02
02-5-15-32311	MEMBERSHIP & DUES	10.00
02-5-15-35501	OTHER EXPENSES	700.00
02-5-16-14211	WORKMENS COMPE…	657.95
02-5-16-21111	GENERAL OFFICE SU…	50.55
02-5-16-21221	OUTSIDE PRINTING	872.50
02-5-17-21131	POSTAGE	820.99
02-5-17-21151	PHOTOCOPIES	602.33
02-5-17-22111	GAS & OIL	9.17
02-5-17-22791	MISCELLANEOUS SU…	201.96
02-5-17-33211	TELEPHONE	664.57

Account Summary

Account Number	Account Name	Payment Amount
02-5-17-33411	ELECTRICAL/GAS SE…	4,956.03
02-5-17-34105	BLDG MAINT/REPAIR	837.86
02-5-17-35103	OUTSIDE AGENCY F…	9,150.00
02-5-17-35501	OTHER EXPENSES	41.25
02-5-17-44251	COPIER LEASE PAY…	1,615.33
02-5-17-46130	SPECIAL PROJECTS	8,170.94
02-5-17-46140	ART PROGRAM	325.00
02-5-17-51101	ECON DEV	3,000.00
02-5-17-70800	SID-14	42,325.24
02-5-18-14211	WORKMENS COMPE…	51.12
02-5-18-21111	GENERAL OFFICE SU…	66.00
02-5-18-22111	GAS & OIL	127.56
02-5-18-22791	MISCELLANEOUS SU…	25.00
02-5-18-32111	TRAVEL & CONFERE…	1,488.70
02-5-18-33202	WIRELESS SERVICE	321.56
02-5-18-35111	VEHICLE REPAIR	54.94
02-5-18-37941	TOOL EXPENSE	28.80
02-5-18-48101	IT-HARDWARE	1,585.68
02-5-18-48102	IT-SOFTWARE	13,559.87
02-5-18-70241	COMPUTER HARDW…	514.15
02-5-20-14211	WORKMENS COMPE…	43.26
02-5-21-14211	WORKMENS COMPE…	5,297.74
02-5-21-22111	GAS & OIL	3,700.73
02-5-21-22791	MISCELLANEOUS SU…	199.99
02-5-21-31671	STATE PATROL / DIS…	74,337.50
02-5-21-33211	TELEPHONE	1,036.57
02-5-21-33411	ELECTRICAL/GAS SE…	214.41
02-5-21-34105	BLDG MAINT/REPAIR	189.12
02-5-21-35111	VEHICLE REPAIR	-84.99
02-5-21-35507	SWAT	120.00
02-5-21-49501	INVESTIGATIVE SERV..	150.00
02-5-22-14211	WORKMENS COMPE…	325.28
02-5-22-22111	GAS & OIL	169.85
02-5-22-22791	MISCELLANEOUS SU…	28.56
02-5-22-31312	ADMIN- PUBLIC RELA…	5,014.00
02-5-22-31671	STATE PATROL / DIS…	7,963.00
02-5-22-32111	TRAVEL & CONFERE…	2,232.75
02-5-22-33211	TELEPHONE	137.25
02-5-22-33411	ELECTRICAL/GAS SE…	426.36
02-5-22-35111	VEHICLE REPAIR	95.28
02-5-22-35211	BLDG MAINT/REPAIR	75.00
02-5-22-37321	UNIFORM ALLOWAN…	315.00
02-5-22-38833	OPERATING MACHIN…	176.00
02-5-23-14211	WORKMENS COMPE…	1,017.77
02-5-23-22111	GAS & OIL	372.45
02-5-23-22791	MISCELLANEOUS SU…	22.68
02-5-23-31661	VETERINARY SERVIC…	2,000.00
02-5-30-14211	WORKMENS COMPE…	39.32
02-5-30-21111	GENERAL OFFICE SU…	34.67
02-5-30-22111	GAS & OIL	154.62
02-5-30-22791	MISCELLANEOUS SU…	29.02
02-5-30-31411	ENGINEERING SERVI…	19,950.00
02-5-31-14211	WORKMENS COMPE…	2,035.04
02-5-31-22111	GAS & OIL	2,720.68
02-5-31-22791	MISCELLANEOUS SU…	369.58
02-5-31-23511	STREET MATERIAL/R…	5,914.56
02-5-31-23551	SIGNS & POSTS	95.30
02-5-31-33411	ELECTRICAL/GAS SE…	26,269.22

Account Summary

Account Number	Account Name	Payment Amount
02-5-31-35111	VEHICLE REPAIR	273.61
02-5-31-35211	BLDG MAINT/REPAIR	105.00
02-5-31-37321	UNIFORM ALLOWAN…	107.75
02-5-31-45601	PAINTING & STRIPING	13.66
02-5-31-73112	STREET CIPS	9,142.58
02-5-31-73991	STREET LIGHTING CI…	49,134.31
02-5-35-14211	WORKMENS COMPE…	47.19
02-5-35-22111	GAS & OIL	222.48
02-5-35-22791	MISCELLANEOUS SU…	81.45
02-5-36-14211	WORKMENS COMPE…	341.10
02-5-36-22791	MISCELLANEOUS SU…	275.53
02-5-36-33411	ELECTRICAL/GAS SE…	499.10
02-5-36-35211	BLDG MAINT/REPAIR	3,180.96
02-5-36-45502	BULK FLUIDS	194.25
02-5-50-14211	WORKMENS COMPE…	493.69
02-5-50-22791	MISCELLANEOUS SU…	102.97
02-5-50-33211	TELEPHONE	29.20
02-5-50-41101	EQUIPMENT-REPAIR …	11.00
02-5-51-14211	WORKMENS COMPE…	1,029.35
02-5-51-22111	GAS & OIL	1,103.76
02-5-51-22791	MISCELLANEOUS SU…	888.21
02-5-51-33211	TELEPHONE	58.22
02-5-51-33411	ELECTRICAL/GAS SE…	2,341.57
02-5-51-33413	PROPANE	17.92
02-5-51-35111	VEHICLE REPAIR	19.20
02-5-51-41101	EQUIPMENT-REPAIR …	206.26
02-5-51-74811	PARKS/RECREATION…	4,863.44
02-5-51-74812	LANDSCAPING/BEAUT.	242.59
03-2-00-82111	FEDERAL WITHHOLD…	5,774.04
03-2-00-82211	STATE WITHHOLDING	1,776.62
03-2-00-82311	PERA PENSION EMP…	13,227.99
03-2-00-82414	VIP PERA 401K	1,229.52
03-2-00-82418	AR & GARNISHMENTS	596.30
03-2-00-82513	LIFE INSURANCE WI…	217.46
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPE…	607.03
03-5-01-22111	GAS & OIL	1,004.24
03-5-01-22791	MISCELLANEOUS SU…	259.37
03-5-01-23711	PUMPS/PIPES/FITTIN…	1,382.87
03-5-01-32211	TUITION & TRAINING	90.00
03-5-01-33411	ELECTRICAL/GAS SE…	12,810.87
03-5-01-35111	VEHICLE REPAIR	8.57
03-5-01-35211	BLDG MAINT/REPAIR	25.00
03-5-01-70981	BUILDING IMPROVE…	7,610.00
03-5-02-14211	WORKMENS COMPE…	377.96
03-5-02-22111	GAS & OIL	263.85
03-5-02-22791	MISCELLANEOUS SU…	222.84
03-5-02-23711	PUMPS/PIPES/FITTIN…	1,105.44
03-5-02-35111	VEHICLE REPAIR	166.41
03-5-02-37321	UNIFORM ALLOWAN…	107.75
03-5-02-71221	SEWER SYSTEM IMP…	241,300.00
03-5-03-14211	WORKMENS COMPE…	3,601.57
03-5-03-22111	GAS & OIL	4,192.76
03-5-03-22791	MISCELLANEOUS SU…	227.32
03-5-03-33411	ELECTRICAL/GAS SE…	164.66
03-5-03-35111	VEHICLE REPAIR	191.90
03-5-03-35211	BLDG MAINT/REPAIR	10.79
03-5-03-37321	UNIFORM ALLOWAN…	215.50

Account Summary

Account Number	Account Name	Payment Amount
03-5-03-37932	RECYCLING	458.15
03-5-05-14211	WORKMENS COMPE…	922.03
03-5-05-22111	GAS & OIL	30.82
03-5-05-22791	MISCELLANEOUS SU…	29.02
03-5-05-31651	LAB SERVICES-TEST…	2,543.92
03-5-05-32211	TUITION & TRAINING	199.99
03-5-05-33411	ELECTRICAL/GAS SE…	5,841.83
03-5-05-35211	BLDG MAINT/REPAIR	86.69
03-5-05-38844	EQUIPMENT REBUILD…	50.59
03-5-05-70981	BUILDING IMPROVE…	5,485.00
03-5-06-14211	WORKMENS COMPE…	160.35
03-5-06-22111	GAS & OIL	73.57
03-5-06-22391	TREATMENT CHEMIC…	1,709.64
03-5-06-22791	MISCELLANEOUS SU…	109.75
03-5-06-31651	LAB SERVICES-TEST…	300.00
03-5-06-34105	BLDG MAINT/REPAIR	75.00
03-5-06-35111	VEHICLE REPAIR	-46.19
12-5-65-31631	ADMINISTRATIVE SE…	1,250.00
13-5-62-14112	MEDICAL PREM-LIFE/…	1,993.81
13-5-62-14131	MEDICAL SELF-INSU…	56,531.21
13-5-62-14141	INSURANCE ADMINIS…	2,349.00
13-5-62-14161	WELLNESS	100.00
19-2-00-82111	FEDERAL WITHHOLD…	3,662.79
19-2-00-82211	STATE WITHHOLDING	1,070.59
19-2-00-82311	PERA PENSION EMP…	9,735.87
19-2-00-82414	VIP PERA 401K	100.00
19-2-00-82418	AR & GARNISHMENTS	369.22
19-2-00-82513	LIFE INSURANCE WI…	45.16
19-2-00-82520	AFLAC INSURANCE	146.58
19-2-00-82521	CAIC INSURANCE	143.64
19-4-00-68511	CRF PROGRAM REV…	10.00
19-4-00-68517	BASKETBALL PROGR…	40.00
19-5-54-14211	WORKMENS COMPE…	58.99
19-5-54-21151	PHOTOCOPIES	330.88
19-5-54-22791	MISCELLANEOUS SU…	175.90
19-5-54-33202	WIRELESS SERVICE	29.02
19-5-54-34511	COLLECTION EXPEN…	50.00
19-5-54-35101	LIBRARY MATERIALS:…	695.31
19-5-54-35102	LIBRARY MATERIALS:…	343.71
19-5-66-14211	WORKMENS COMPE…	354.04
19-5-66-21111	GENERAL OFFICE SU…	113.33
19-5-66-22111	GAS & OIL	67.22
19-5-66-22411	BUILDING MAINT SU…	304.97
19-5-66-22791	MISCELLANEOUS SU…	473.52
19-5-66-31345	GOLF COURSE MAINT	772.50
19-5-66-32111	TRAVEL & CONFERE…	46.38
19-5-66-32611	RECREATION PROG…	44.95
19-5-66-33211	TELEPHONE	243.72
19-5-66-33411	ELECTRICAL/GAS SE…	3,090.57
19-5-66-35211	BLDG MAINT/REPAIR	21.57
19-5-66-35341	MAINTENANCE AGRE…	652.52
19-5-66-41101	EQUIPMENT-REPAIR …	6.29
19-5-66-46130	SPECIAL PROJECTS	877.38
19-5-66-74811	PARKS/RECREATION…	120,807.20
	Grand Total:	**974,295.36**

Project Account Summary

Project Account Key		Payment Amount
None		974,295.36
	Grand Total:	**974,295.36**

Alamosa, CO

Pay Code Report

Pay Code Summary

10/1/2018 - 10/31/2018

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00	SALARY	60	3,402.00	115,347.28
01C	RETROACTIVE RAISE	10	0.00	4,135.89
01E	PARKS & REC PAY	44	0.00	5,628.91
1	REGULAR HOURLY PAY	194	11,451.74	195,348.98
11	OVERTIME PAY	106	374.81	10,598.98
11A	RETRO. RAISE OVERTIME	7	3.00	212.40
12	CONTRACT OT	14	89.55	2,756.34
13	PHONE ALLOWANCE	1	0.00	65.00
14	VEHICLE ALLOWANCE	1	0.00	500.00
15	SHIFT DIFFERENTIAL	34	1,161.10	25,726.19
17	COURT	6	8.25	232.80
19	FULL OVERTIME	1	0.93	32.96
21	VACATION PAY	47	640.28	11,787.44
22	SICK PAY	43	398.12	7,085.98
23	COMP USED	15	84.57	1,657.34
24	HOLIDAY	1	1.38	14.08
25	ADMINISTRATIVE LEAVE - S	9	127.00	0.00
26	PERSONAL DAYS	8	53.72	837.05
27	BEREAVEMENT	1	24.00	461.04
30	FIRE PER CALL PAY	31	0.00	9,135.25
31	FIRE SALARY	1	0.00	87.94
33	HVE OT	6	69.31	2,772.40
34	INVESTIGATIONS CALL-OUT	2	13.37	456.23
40	COURT SECURITY OT	6	28.80	1,036.08
43	COMP EARNED	24	110.09	0.00
44	ADMINISTRATIVE LEAVE - HOURLY	2	160.00	3,856.00
63	UNIFORM ALLOWANCE	2	0.00	130.00
70	SICK (EXEMPT)	7	94.00	0.00
71	VACATION (EXEMPT)	9	96.00	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	670.71
		Report Total:	**18,408.02**	**400,861.81**

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

November 16, 2018

TO: City Manager

SUBJ: Monthly Financial Report for October 2018

For your review, attached you will find the monthly Financial Report for October 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 October 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 $363,203. Total 1.2% Sales tax for the year is $2,963,777. Sales Tax (general) revenue for the month total was $233,735. General Sales Tax for the year total is $2,269,837. Total revenue this month was $707,048 and for the year was $9,172,197.

General Fund Expenditures
Expenditures for the month were $822,638. Year to date expenditures were $9,184,510.

Enterprise Fund Revenue
Revenue for the Enterprise Fund for the month was $489,232 and year to date was $5,635,090.

Enterprise Fund Expenditures
Expenditures for the Enterprise Fund for the month were $400,149. Year to date expenditures are $3,511,956.

Retail Sales Tax Licenses
There were 2 sales tax licenses added and 0 terminated this month.

Balance Sheet
Account Summary
As Of 10/31/2018

Alamosa, CO

THE CITY OF ALAMOSA

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,416,029.09	
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	2,760.98	
02-1-00-72190	ACCT REC INVOICES	7,346.81	
02-1-00-72194	GRANTS RECEIVABLE	864.00	
02-2-00-83101	NSF RECEIVABLES	2,297.17	
	Total Assets:	**4,820,295.53**	**4,820,295.53**
Liability			
02-2-00-81110	A/P CURRENT	1,770.03	
02-2-00-81111	ACCOUNTS PAYABLE	7,874.96	
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	805.07	
	Total Liability:	**574,208.18**	
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		9,172,197.31	
Total Expense		9,184,510.14	
Revenues Over/Under Expenses		**-12,312.83**	
	Total Equity and Current Surplus (Deficit):	**4,246,087.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,820,295.53**

Balance Sheet

As Of 10/31/2018

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,956,401.55	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	5,062.36	
03-1-00-72184	ACCTS REC - WATER	31,627.33	
03-1-00-72185	ACCTS REC - SEWER	17,360.64	
03-1-00-72186	ACCTS REC - TRASH	16,633.43	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	1,426.50	
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 RESOUR(	407,943.00	
	Total Assets:	**37,694,688.91**	**37,694,688.91**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAY.	11,816.60	
03-2-00-72188	UTILITY DEPOSITS	16,550.00	
03-2-00-81110	A/P CURRENT	-64.10	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	527.68	
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	182.87	
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:	**16,108,284.58**	
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		5,635,090.07	
Total Expense		3,511,955.98	
Revenues Over/Under Expenses		**2,123,134.09**	
	Total Equity and Current Surplus (Deficit):	**21,586,404.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,694,688.91**

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**	**1,209,972.58**
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):		**1,209,972.58**

Balance Sheet

As Of 10/31/2018

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	138,397.86	
	Total Assets:	**138,397.86**	**138,397.86**
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		16,785.00	
Total Expense		28,160.42	
Revenues Over/Under Expenses		**-11,375.42**	
	Total Equity and Current Surplus (Deficit):	**138,397.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**138,397.86**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	38,701.86	
09-1-00-72152	PROPERTY TAX RECEIVABLE	39,277.73	
	Total Assets:	**77,979.59**	**77,979.59**
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		38,700.79	
Total Expense		0.00	
Revenues Over/Under Expenses		**38,700.79**	
	Total Equity and Current Surplus (Deficit):	**38,701.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**77,979.59**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	150,946.04	
	Total Assets:	**150,946.04**	**150,946.04**
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):		**150,946.04**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	4,620.71	
12-1-00-71140	CASH WITH TRUSTEE	13.90	
12-1-00-71145	CASH WITH TRUSTEE-CITY COMPLE)	498,030.65	
	Total Assets:	**502,665.26**	**502,665.26**
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		643,755.08	
Revenues Over/Under Expenses		**6,093.12**	
	Total Equity and Current Surplus (Deficit):	**502,665.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**502,665.26**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	2,001,062.87	
	Total Assets:	**2,001,062.87**	**2,001,062.87**
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		971,045.01	
Total Expense		744,223.47	
Revenues Over/Under Expenses		**226,821.54**	
	Total Equity and Current Surplus (Deficit):	**1,924,421.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,001,062.87**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	915,105.07	
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:	**1,098,475.25**	**1,098,475.25**
Liability			
19-2-00-81110	A/P CURRENT	-161.68	
19-2-00-81111	ACCOUNTS PAYABLE	-1,348.19	
19-2-00-82120	UNEMPLOYMENT TAX	135.12	
	Total Liability:	**-1,374.75**	
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		2,150,579.49	
Total Expense		2,230,890.45	
Revenues Over/Under Expenses		**-80,310.96**	
	Total Equity and Current Surplus (Deficit):	**1,099,850.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,098,475.25**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	449,729.87	
	Total Assets:	**449,729.87**	**449,729.87**
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		1,122,402.85	
Total Expense		2,615,345.34	
Revenues Over/Under Expenses		**-1,492,942.49**	
	Total Equity and Current Surplus (Deficit):	**4,441,321.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**449,729.87**

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-1-00-71111	POOLED CASH	451,529.62	
99-1-00-72602	DUE FROM GENERAL FUND	-232,058.97	
99-1-00-72603	DUE FROM ENTERPRISE FUND	-64.10	
99-1-00-72611	DUE FROM OTHER FUNDS	233,829.00	
99-1-00-72619	DUE FROM COMMUNITY REC	-161.68	
	Total Assets:	**453,073.87**	**453,073.87**
Liability			
99-2-00-81111	ACCOUNTS PAYABLE	1,544.25	
99-2-00-82512	DUE TO OTHER FUNDS	448,806.49	
99-2-00-82551	DUE TO OTHER FUNDS SLV ECON SU	2,723.13	
	Total Liability:	**453,073.87**	
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):		**453,073.87**

		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	4,735.74	492,698.00	-7,302.00	1.46 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	62,000.00	62,000.00	5,577.31	58,985.64	-3,014.36	4.86 %
02-4-00-61311	GENERAL SALES TAX	2,515,260.00	2,515,260.00	233,735.06	2,269,837.30	-245,422.70	9.76 %
02-4-00-61312	CONSTRUCTION USE TAX REV…	50,000.00	50,000.00	4,255.67	66,148.77	16,148.77	132.30 %
02-4-00-61321	GENERAL SALES 1.2%	3,272,104.00	3,272,104.00	363,203.86	2,963,777.89	-308,326.11	9.42 %
02-4-00-61411	CIGARETTE TAX	32,000.00	32,000.00	2,373.68	19,535.62	-12,464.38	38.95 %
02-4-00-61511	ELECTRIC FRANCHISE	207,000.00	207,000.00	33,232.35	148,069.98	-58,930.02	28.47 %
02-4-00-61521	OCCUPATIONAL TELEPHONE T…	8,000.00	8,000.00	820.04	3,582.42	-4,417.58	55.22 %
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	7,880.11	72,321.95	-37,678.05	34.25 %
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	4,534.50	84,180.68	34,180.68	168.36 %
02-4-00-62211	GF LIQUOR LICENSES AND FE…	12,000.00	12,000.00	898.75	13,273.75	1,273.75	110.61 %
02-4-00-62221	GF SALES TAX LICENSES	15,750.00	15,750.00	245.00	6,101.00	-9,649.00	61.26 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,700.00	2,700.00	120.00	1,645.00	-1,055.00	39.07 %
02-4-00-62251	GF DOG LICENSES/POUND FE…	1,000.00	1,000.00	30.00	641.75	-358.25	35.83 %
02-4-00-63162	STATE GRANTS	110,000.00	210,000.00	-25,000.00	1,408.24	-208,591.76	99.33 %
02-4-00-63511	GF STATE MOTOR VEH REG	29,000.00	29,000.00	3,077.76	25,039.26	-3,960.74	13.66 %
02-4-00-63521	GF STATE HWY USERS TAX	270,000.00	270,000.00	18,040.73	275,566.81	5,566.81	102.06 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	6,700.00	6,700.00	0.23	38.30	-6,661.70	99.43 %
02-4-00-63684	PD GRANT- OTHERS	5,000.00	5,000.00	2,212.75	25,944.73	20,944.73	518.89 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE F…	10,000.00	10,000.00	1,675.00	11,360.00	1,360.00	113.60 %
02-4-00-64211	SPECIAL POLICE OVERTIME	30,000.00	30,000.00	0.00	29,393.00	-607.00	2.02 %
02-4-00-64212	TRINIDAD STATE CONTRACT	55,840.00	55,840.00	4,722.89	46,391.54	-9,448.46	16.92 %
02-4-00-66111	GF MUNICIPAL COURT FINES	210,000.00	210,000.00	7,744.44	109,144.92	-100,855.08	48.03 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-141.55	1,261.19	761.19	252.24 %
02-4-00-66113	VICTIM'S ASSISTANCE	500.00	500.00	90.70	226.56	-273.44	54.69 %
02-4-00-66121	GF COUNTY COURT FINES	6,000.00	6,000.00	1,305.37	6,390.23	390.23	106.50 %
02-4-00-68120	SID	57,949.00	78,109.00	-333.64	99,940.19	21,831.19	127.95 %
02-4-00-68141	LEASE AGREEMENT REVENUE	105,000.00	105,000.00	9,150.84	96,531.79	-8,468.21	8.06 %
02-4-00-68191	GENERAL GOVT MISCELLANE…	140,000.00	152,370.00	4,600.71	90,299.86	-62,070.14	40.74 %
02-4-00-68195	ARTSCAPE INCOME	0.00	0.00	0.00	12,426.67	12,426.67	0.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SE…	5,000.00	5,000.00	224.00	2,889.13	-2,110.87	42.22 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	5,180.00	-19,820.00	79.28 %
02-4-00-68294	PD TRAINING FOUNDATION	0.00	0.00	2,399.47	24,669.02	24,669.02	0.00 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	10,000.00	10,000.00	-726.57	11,622.05	1,622.05	116.22 %
02-4-00-68390	GF OTHER PUBLIC WORKS SE…	90,150.00	90,150.00	341.51	7,619.93	-82,530.07	91.55 %
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	15,891.17	76,840.17	-356,798.83	82.28 %
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	130.50	1,130.73	-2,469.27	68.59 %
02-4-00-71711	INTEREST ON INVESTMENTS	85,000.00	85,000.00	0.00	188,355.47	103,355.47	221.59 %
	Department: 00 - UNDESIGNATED Total:	**9,412,425.00**	**10,658,070.00**	**707,048.38**	**9,172,197.31**	**-1,485,872.69**	**13.94 %**
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	30,500.00	5,500.00	15.28 %
02-5-10-13111	PERA/ICMA	4,930.00	4,930.00	411.00	4,151.10	778.90	15.80 %
02-5-10-14151	MEDICARE	520.00	520.00	43.50	454.65	65.35	12.57 %
02-5-10-14211	WORKMENS COMPENSATION	70.00	70.00	7.57	68.19	1.81	2.59 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	110.00	110.00	9.00	91.50	18.50	16.82 %

		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	0.00	4,796.50	203.50	4.07 %
02-5-10-32111	TRAVEL & CONFERENCES	18,000.00	18,000.00	151.97	13,938.89	4,061.11	22.56 %
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	156.16	2,104.10	395.90	15.84 %
	Department: 10 - CITY COUNCIL Total:	**91,730.00**	**91,730.00**	**3,779.20**	**80,300.00**	**11,430.00**	**12.46 %**
Department: 11 - LEGAL SERVICES							
02-5-11-11112	PART TIME SALARIES	53,740.00	53,740.00	4,103.08	47,181.40	6,558.60	12.20 %
02-5-11-13111	PERA/ICMA	7,360.00	7,360.00	504.72	6,359.57	1,000.43	13.59 %
02-5-11-14151	MEDICARE	780.00	780.00	53.42	673.08	106.92	13.71 %
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	2,051.92	-2,051.92	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	11.06	139.26	20.74	12.96 %
02-5-11-21121	LITERATURE-BOOKS	200.00	200.00	0.00	282.28	-82.28	-41.14 %
02-5-11-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	0.00	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	59.90	54.90	4,945.10	98.90 %
	Department: 11 - LEGAL SERVICES Total:	**72,540.00**	**72,540.00**	**5,758.14**	**60,393.99**	**12,146.01**	**16.74 %**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	83,960.00	83,960.00	6,388.80	69,411.68	14,548.32	17.33 %
02-5-12-11112	PART TIME SALARIES	47,070.00	73,670.00	5,769.22	63,799.89	9,870.11	13.40 %
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	1,612.80	17,622.95	357.05	1.99 %
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	170.70	1,871.96	28.04	1.48 %
02-5-12-14211	WORKMENS COMPENSATION	1,370.00	1,370.00	143.24	1,700.60	-330.60	-24.13 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,550.00	7,550.00	545.72	6,113.04	1,436.96	19.03 %
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	35.32	388.44	11.56	2.89 %
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	0.00	4,859.34	-859.34	-21.48 %
02-5-12-32211	TUITION & TRAINING	1,500.00	1,500.00	-350.00	1,530.00	-30.00	-2.00 %
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	67.55	1,631.10	168.90	9.38 %
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	57,490.29	59,741.41	373,897.59	86.22 %
02-5-12-37995	JAIL FEES	100,000.00	100,000.00	355.00	30,378.27	69,621.73	69.62 %
02-5-12-39602	LEGAL-SERVICES	15,000.00	15,000.00	1,500.00	15,670.05	-670.05	-4.47 %
02-5-12-39604	SUBPOENA SRVS	500.00	500.00	70.00	445.00	55.00	11.00 %
	Department: 12 - MUNICIPAL COURT Total:	**345,839.00**	**846,078.00**	**73,798.64**	**276,031.17**	**570,046.83**	**67.38 %**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	181,500.00	181,500.00	15,625.11	159,053.49	22,446.51	12.37 %
02-5-13-11112	PART TIME SALARIES	7,000.00	2,700.00	0.00	2,691.47	8.53	0.32 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.00	66.00	134.00	67.00 %
02-5-13-13111	PERA/ICMA	25,850.00	44,864.00	2,272.10	43,942.80	921.20	2.05 %
02-5-13-14151	MEDICARE	2,740.00	2,740.00	198.06	2,141.92	598.08	21.83 %
02-5-13-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	1,425.08	-975.08	-216.68 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	28,710.00	28,710.00	2,917.56	25,520.70	3,189.30	11.11 %
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	41.05	443.93	126.07	22.12 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	86.41	342.33	157.67	31.53 %
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	0.00	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 %

		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	-22.25	368.76	431.24	53.91 %
	Department: 13 - CITY MANAGER Total:	**258,900.00**	**281,064.00**	**21,165.23**	**248,003.60**	**33,060.40**	**11.76 %**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,477.80	48,826.18	11,103.82	18.53 %
02-5-14-13111	PERA/ICMA	8,210.00	8,210.00	568.26	6,191.93	2,018.07	24.58 %
02-5-14-14151	MEDICARE	870.00	870.00	60.14	655.37	214.63	24.67 %
02-5-14-14211	WORKMENS COMPENSATION	150.00	150.00	49.72	1,037.56	-887.56	-591.71 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	11,500.00	11,500.00	865.64	9,522.04	1,977.96	17.20 %
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	136.90	43.10	23.94 %
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	342.94	2,585.48	914.52	26.13 %
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	139.50	5,700.89	-700.89	-14.02 %
02-5-14-33211	TELEPHONE	700.00	700.00	52.46	472.96	227.04	32.43 %
02-5-14-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	395.00	-95.00	-31.67 %
02-5-14-35501	OTHER EXPENSES	500.00	500.00	0.00	402.50	97.50	19.50 %
	Department: 14 - CITY CLERK Total:	**101,090.00**	**101,090.00**	**6,569.02**	**90,266.76**	**10,823.24**	**10.71 %**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	59,930.00	59,930.00	4,415.54	47,721.87	12,208.13	20.37 %
02-5-15-13111	PERA	8,210.00	8,210.00	542.56	5,808.56	2,401.44	29.25 %
02-5-15-14151	MEDICARE	870.00	870.00	57.42	614.78	255.22	29.34 %
02-5-15-14211	WORKMENS COMPENSATION	150.00	150.00	15.73	153.96	-3.96	-2.64 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	11,285.56	2,284.44	16.83 %
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	12.00	128.36	51.64	28.69 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	31.80	137.86	562.14	80.31 %
02-5-15-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	525.00	475.00	47.50 %
02-5-15-31961	RECRUITMENT	8,000.00	8,000.00	1,715.55	9,794.88	-1,794.88	-22.44 %
02-5-15-31962	RECRUITMENT TESTING	2,500.00	2,500.00	544.00	3,248.00	-748.00	-29.92 %
02-5-15-31963	MISCELLANEOUS DRUG TESTI…	2,500.00	2,500.00	0.00	789.00	1,711.00	68.44 %
02-5-15-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	44.02	592.26	2,407.74	80.26 %
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	10.00	5,690.00	110.00	1.90 %
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	700.00	3,974.03	-1,474.03	-58.96 %
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	310.00	245,943.30	-12,943.30	-5.56 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**296,160.00**	**349,160.00**	**9,424.58**	**339,018.74**	**10,141.26**	**2.90 %**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	241,140.00	241,140.00	18,013.90	198,958.20	42,181.80	17.49 %
02-5-16-12111	FULL TIME OVERTIME	1,000.00	1,000.00	28.39	366.06	633.94	63.39 %
02-5-16-13111	PERA/ICMA	26,070.00	28,436.00	2,096.21	25,190.86	3,245.14	11.41 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,420.00	4,420.00	330.24	3,788.42	631.58	14.29 %
02-5-16-14151	MEDICARE	3,510.00	3,510.00	196.96	2,136.32	1,373.68	39.14 %
02-5-16-14211	WORKMENS COMPENSATION	710.00	710.00	657.95	1,660.84	-950.84	-133.92 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	51,600.00	51,600.00	3,658.72	40,841.62	10,758.38	20.85 %
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	50.36	550.06	179.94	24.65 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	50.55	2,087.11	912.89	30.43 %
02-5-16-21121	LITERATURE-BOOKS	500.00	500.00	0.00	0.00	500.00	100.00 %

		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	0.00	12,225.00	6,775.00	35.66 %
02-5-16-21221	OUTSIDE PRINTING	6,000.00	6,000.00	872.50	2,864.99	3,135.01	52.25 %
02-5-16-22111	GAS & OIL	0.00	0.00	957.52	0.00	0.00	0.00 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	13.70	428.27	271.73	38.82 %
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	0.00	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	360.00	825.00	175.00	17.50 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	0.00	0.00	0.00	347.10	-347.10	0.00 %
02-5-16-35501	OTHER EXPENSES	9,440.00	9,440.00	-71.00	4,178.86	5,261.14	55.73 %
	Department: 16 - FINANCE DEPARTMENT Total:	**432,920.00**	**435,286.00**	**27,216.00**	**354,662.59**	**80,623.41**	**18.52 %**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	10,000.00	10,000.00	827.57	8,310.21	1,689.79	16.90 %
02-5-17-21151	PHOTOCOPIES	8,000.00	8,000.00	723.19	7,124.64	875.36	10.94 %
02-5-17-22111	GAS & OIL	1,000.00	1,000.00	9.17	9.17	990.83	99.08 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	201.96	4,241.40	-1,241.40	-41.38 %
02-5-17-23791	REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	70.00	4,930.00	98.60 %
02-5-17-33211	TELEPHONE	10,000.00	10,000.00	1,179.53	10,368.03	-368.03	-3.68 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,956.03	55,405.08	24,594.92	30.74 %
02-5-17-34105	BLDG MAINT/REPAIR	30,000.00	30,000.00	1,078.19	22,061.79	7,938.21	26.46 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	63,800.00	63,800.00	9,150.00	62,500.00	1,300.00	2.04 %
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	0.00	123.56	176.44	58.81 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	41.25	-83.21	2,083.21	104.16 %
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	1,615.33	18,519.62	480.38	2.53 %
02-5-17-45107	EMPLOYEE AWARDS	7,000.00	7,000.00	0.00	4,741.85	2,258.15	32.26 %
02-5-17-46130	SPECIAL PROJECTS	250,000.00	352,000.00	8,170.94	41,901.60	310,098.40	88.10 %
02-5-17-46140	ART PROGRAM	30,000.00	30,000.00	4,325.00	24,227.50	5,772.50	19.24 %
02-5-17-51101	ECON DEV	46,000.00	46,000.00	2,516.32	42,964.10	3,035.90	6.60 %
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	42,325.24	98,693.69	-26,012.69	-35.79 %
02-5-17-70981	BUILDING IMPROVEMENTS	15,500.00	15,500.00	0.00	8,682.44	6,817.56	43.98 %
	Department: 17 - NON-DEPARTMENTAL Total:	**991,530.00**	**1,611,861.00**	**77,119.72**	**1,268,550.76**	**343,310.24**	**21.30 %**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	177,830.00	177,830.00	13,415.04	138,808.19	39,021.81	21.94 %
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	69.63	1,398.04	-898.04	-179.61 %
02-5-18-13111	PERA/ICMA	24,710.00	24,710.00	1,744.51	18,458.81	6,251.19	25.30 %
02-5-18-14151	MEDICARE	2,610.00	2,610.00	184.62	1,961.42	648.58	24.85 %
02-5-18-14211	WORKMENS COMPENSATION	490.00	490.00	51.12	613.49	-123.49	-25.20 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	26,130.00	26,130.00	1,920.64	19,482.62	6,647.38	25.44 %
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	38.53	410.12	129.88	24.05 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	66.00	97.12	202.88	67.63 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	71.10	2,096.39	253.61	10.79 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	25.00	309.93	690.07	69.01 %
02-5-18-32111	TRAVEL & CONFERENCES	10,800.00	10,800.00	1,488.70	6,951.86	3,848.14	35.63 %
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	321.56	3,097.85	-97.85	-3.26 %
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	54.94	331.66	368.34	52.62 %
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	28.80	437.76	162.24	27.04 %
02-5-18-48101	IT-HARDWARE	49,880.00	136,151.00	2,486.97	82,652.42	53,498.58	39.29 %
02-5-18-48102	IT-SOFTWARE	217,632.00	268,632.00	13,651.98	145,265.79	123,366.21	45.92 %

		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	514.15	15,479.30	4,520.70	22.60 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**549,012.00**	**686,283.00**	**36,133.29**	**447,716.48**	**238,566.52**	**34.76 %**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	152,770.00	152,770.00	10,854.21	123,564.66	29,205.34	19.12 %
02-5-20-12111	FULL TIME OVERTIME	500.00	500.00	84.43	2,414.08	-1,914.08	-382.82 %
02-5-20-13211	POLICE RETIREMENT PLAN	15,330.00	15,330.00	1,093.86	12,597.95	2,732.05	17.82 %
02-5-20-14151	MEDICARE	2,220.00	2,220.00	215.27	1,797.25	422.75	19.04 %
02-5-20-14211	WORKMENS COMPENSATION	5,200.00	5,200.00	43.26	389.68	4,810.32	92.51 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	36,940.00	36,940.00	2,945.46	25,146.24	11,793.76	31.93 %
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	29.86	350.20	109.80	23.87 %
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**	**15,266.35**	**171,725.65**	**52,744.35**	**23.50 %**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,078,840.00	1,125,420.00	69,163.18	818,187.88	307,232.12	27.30 %
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	8,684.58	97,883.72	-32,883.72	-50.59 %
02-5-21-12112	FULL TIME OVERTIME-COURT	8,500.00	8,500.00	1,036.08	8,212.11	287.89	3.39 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	2,772.40	10,591.05	-10,591.05	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	119,890.00	119,890.00	8,165.68	92,994.48	26,895.52	22.43 %
02-5-21-14151	MEDICARE	17,380.00	17,380.00	1,091.45	12,554.09	4,825.91	27.77 %
02-5-21-14211	WORKMENS COMPENSATION	50,690.00	50,690.00	5,297.74	51,620.41	-930.41	-1.84 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	209,330.00	209,330.00	15,085.12	158,519.65	50,810.35	24.27 %
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	227.51	2,618.28	1,001.72	27.67 %
02-5-21-14711	FPPA DEATH & DISABILITY	28,000.00	28,000.00	2,260.74	26,032.94	1,967.06	7.03 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,500.00	4,500.00	201.96	2,888.55	1,611.45	35.81 %
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	0.00	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	3,616.27	36,451.02	8,548.98	19.00 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	4,700.00	4,700.00	223.77	2,930.08	1,769.92	37.66 %
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	170.84	5,001.11	3,498.89	41.16 %
02-5-21-31651	LAB SERVICES-TESTING	7,000.00	7,000.00	30.00	3,319.00	3,681.00	52.59 %
02-5-21-31671	STATE PATROL / DISPATCHING	148,675.00	148,675.00	74,337.50	148,675.00	0.00	0.00 %
02-5-21-32111	TRAVEL & CONFERENCES	7,000.00	7,000.00	0.00	1,490.79	5,509.21	78.70 %
02-5-21-32211	TUITION & TRAINING	13,000.00	13,000.00	0.00	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	1,036.57	10,635.68	2,364.32	18.19 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	214.41	3,054.13	945.87	23.65 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	189.12	4,648.50	351.50	7.03 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,274.45	17,170.26	2,829.74	14.15 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINT…	1,500.00	1,500.00	0.00	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	120.00	4,501.05	3,498.95	43.74 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	493.52	27,486.30	-27,486.30	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	14,000.00	14,000.00	73.68	7,686.83	6,313.17	45.09 %
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	5,400.00	1,800.00	25.00 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	709.41	5,725.37	774.63	11.92 %

		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	501.35	1,561.67	438.33	21.92 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	150.00	353.86	3,646.14	91.15 %
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**	**197,727.33**	**1,799,607.91**	**386,958.09**	**17.70 %**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	93,250.00	93,250.00	6,472.62	87,100.27	6,149.73	6.59 %
02-5-22-11112	PART TIME SALARIES	60,440.00	60,440.00	10,063.73	64,308.21	-3,868.21	-6.40 %
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	869.64	7,923.16	2,356.84	22.93 %
02-5-22-14151	MEDICARE	2,230.00	2,230.00	238.50	2,206.81	23.19	1.04 %
02-5-22-14211	WORKMENS COMPENSATION	3,110.00	3,110.00	325.28	2,930.06	179.94	5.79 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	104.81	345.19	-345.19	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	49.52	456.90	3.10	0.67 %
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	216.01	1,037.87	162.13	13.51 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	85.39	1,914.75	1,085.25	36.18 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	28.56	976.38	1,523.62	60.94 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	5,014.00	6,030.30	-1,030.30	-20.61 %
02-5-22-31671	STATE PATROL / DISPATCHING	6,000.00	6,000.00	7,963.00	8,837.00	-2,837.00	-47.28 %
02-5-22-32111	TRAVEL & CONFERENCES	6,000.00	6,000.00	2,232.75	5,489.93	510.07	8.50 %
02-5-22-32211	TUITION & TRAINING	13,500.00	13,500.00	3,352.50	5,736.48	7,763.52	57.51 %
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	1,677.90	822.10	32.88 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	3,500.00	3,500.00	426.36	3,377.42	122.58	3.50 %
02-5-22-35111	VEHICLE REPAIR	17,000.00	17,000.00	1,385.77	11,016.02	5,983.98	35.20 %
02-5-22-35211	BLDG MAINT/REPAIR	5,000.00	5,000.00	75.00	2,714.02	2,285.98	45.72 %
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	315.00	1,545.34	1,954.66	55.85 %
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	1,748.00	38,230.85	5,269.15	12.11 %
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	2,333.00	2,333.00	2,167.00	48.16 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	0.00	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**	**43,436.69**	**759,906.80**	**70,863.20**	**8.53 %**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	232,560.00	232,560.00	20,713.98	198,819.21	33,740.79	14.51 %
02-5-23-12111	FULL TIME OVERTIME	8,000.00	8,000.00	1,606.42	14,667.52	-6,667.52	-83.34 %
02-5-23-13211	POLICE RETIREMENT PLAN	24,060.00	24,060.00	2,232.04	21,983.40	2,076.60	8.63 %
02-5-23-14151	MEDICARE	3,490.00	3,490.00	293.62	2,904.24	585.76	16.78 %
02-5-23-14211	WORKMENS COMPENSATION	9,740.00	9,740.00	1,017.77	9,167.89	572.11	5.87 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	42,600.00	42,600.00	4,704.44	47,079.73	-4,479.73	-10.52 %
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	61.25	604.08	125.92	17.25 %
02-5-23-21131	POSTAGE	500.00	500.00	84.13	246.78	253.22	50.64 %
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	372.45	5,376.68	2,623.32	32.79 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	22.68	1,137.03	-137.03	-13.70 %
02-5-23-31661	VETERINARY SERVICES	20,000.00	20,000.00	2,000.00	20,000.00	0.00	0.00 %
02-5-23-31665	PROPERTY ABATEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	2,599.25	2,400.75	48.02 %
02-5-23-35111	VEHICLE REPAIR	2,000.00	2,000.00	40.68	1,346.88	653.12	32.66 %
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	662.42	2,763.97	-763.97	-38.20 %

		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	0.00	4,214.69	785.31	15.71 %
02-5-23-70111	VEHICLE REPLACEMENT	0.00	40,000.00	1,373.61	35,124.81	4,875.19	12.19 %
	Department: 23 - SUPPORT SERVICES Total:	**381,600.00**	**421,600.00**	**35,185.49**	**380,165.41**	**41,434.59**	**9.83 %**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	257,200.00	257,200.00	17,369.12	205,159.97	52,040.03	20.23 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	55.97	723.46	676.54	48.32 %
02-5-30-13111	PERA/ICMA	35,430.00	35,430.00	2,241.34	26,069.49	9,360.51	26.42 %
02-5-30-14151	MEDICARE	3,750.00	3,750.00	237.23	2,810.00	940.00	25.07 %
02-5-30-14211	WORKMENS COMPENSATION	380.00	380.00	39.32	354.19	25.81	6.79 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	44,000.00	44,000.00	2,973.16	36,010.04	7,989.96	18.16 %
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	49.08	581.56	198.44	25.44 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	34.67	1,393.05	106.95	7.13 %
02-5-30-22111	GAS & OIL	1,500.00	1,500.00	98.16	1,124.29	375.71	25.05 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	2,200.00	2,200.00	29.02	1,592.28	607.72	27.62 %
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	19,950.00	45,311.50	-20,311.50	-81.25 %
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	129.95	477.51	272.49	36.33 %
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**	**43,207.02**	**328,468.73**	**61,751.27**	**15.82 %**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	280,020.00	280,020.00	19,530.61	215,391.07	64,628.93	23.08 %
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	670.78	8,471.17	-471.17	-5.89 %
02-5-31-13111	PERA/ICMA	40,830.00	40,830.00	2,542.49	27,934.28	12,895.72	31.58 %
02-5-31-14151	MEDICARE	4,320.00	4,320.00	220.43	2,461.58	1,858.42	43.02 %
02-5-31-14211	WORKMENS COMPENSATION	19,470.00	19,470.00	2,035.04	18,331.27	1,138.73	5.85 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	62,000.00	62,000.00	4,544.84	53,271.28	8,728.72	14.08 %
02-5-31-14312	LIFE INSURANCE	1,220.00	1,220.00	0.00	0.00	1,220.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	900.00	900.00	55.68	611.80	288.20	32.02 %
02-5-31-22111	GAS & OIL	30,000.00	30,000.00	2,636.22	23,127.81	6,872.19	22.91 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	429.64	5,010.18	2,989.82	37.37 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	7,605.21	41,596.70	33,403.30	44.54 %
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	95.30	4,950.48	5,049.52	50.50 %
02-5-31-32111	TRAVEL & CONFERENCES	3,000.00	3,000.00	0.00	841.84	2,158.16	71.94 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	200,000.00	200,000.00	26,269.22	135,255.81	64,744.19	32.37 %
02-5-31-34111	LAND RENTAL	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-31-34311	EQUIPMENT/MACHINERY REN…	7,000.00	7,000.00	0.00	173.00	6,827.00	97.53 %
02-5-31-35111	VEHICLE REPAIR	25,000.00	25,000.00	273.61	18,512.41	6,487.59	25.95 %
02-5-31-35211	BLDG MAINT/REPAIR	2,000.00	2,000.00	105.00	2,306.16	-306.16	-15.31 %
02-5-31-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	107.75	702.06	1,297.94	64.90 %
02-5-31-38844	EQUIPMENT REBUILDING/REPA..	4,000.00	4,000.00	0.00	1,103.67	2,896.33	72.41 %
02-5-31-45601	PAINTING & STRIPING	20,000.00	20,000.00	13.66	7,475.82	12,524.18	62.62 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	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	32,109.58	1,002,460.77	79,839.23	7.38 %
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	49,134.31	49,134.31	-9,134.31	-22.84 %
	Department: 31 - STREET MAINTENANCE Total:	**1,931,510.00**	**1,965,810.00**	**148,379.37**	**1,626,150.75**	**339,659.25**	**17.28 %**

		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	12,174.93	130,909.86	3,700.14	2.75 %
02-5-35-11112	PART TIME SALARIES	64,310.00	64,310.00	2,257.42	23,426.70	40,883.30	63.57 %
02-5-35-12111	FULL TIME OVERTIME	1,000.00	1,000.00	56.74	956.42	43.58	4.36 %
02-5-35-13111	PERA/ICMA	27,390.00	27,390.00	1,757.35	18,994.16	8,395.84	30.65 %
02-5-35-14151	MEDICARE	2,900.00	2,900.00	191.08	2,036.12	863.88	29.79 %
02-5-35-14211	WORKMENS COMPENSATION	450.00	450.00	47.19	819.21	-369.21	-82.05 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	30,460.00	30,460.00	3,518.79	37,942.73	-7,482.73	-24.57 %
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	39.53	421.32	228.68	35.18 %
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	138.02	1,549.37	950.63	38.03 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	81.45	1,125.44	1,874.56	62.49 %
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	95.00	230.00	270.00	54.00 %
02-5-35-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	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	0.00	198.00	1,452.00	88.00 %
	Department: 35 - BUILDING INSPECTION Total:	**274,870.00**	**274,870.00**	**20,357.50**	**222,152.91**	**52,717.09**	**19.18 %**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	125,960.00	125,960.00	9,327.95	99,073.47	26,886.53	21.35 %
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	1,120.91	11,877.41	5,582.59	31.97 %
02-5-36-14151	MEDICARE	1,850.00	1,850.00	118.64	1,257.11	592.89	32.05 %
02-5-36-14211	WORKMENS COMPENSATION	3,260.00	3,260.00	341.10	3,883.80	-623.80	-19.13 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	38,610.00	38,610.00	2,907.68	31,984.48	6,625.52	17.16 %
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	24.55	260.11	119.89	31.55 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	0.00	747.80	252.20	25.22 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	12,000.00	12,000.00	863.48	9,187.48	2,812.52	23.44 %
02-5-36-32111	TRAVEL & CONFERENCES	2,500.00	2,500.00	0.00	2,082.63	417.37	16.69 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	499.10	6,717.83	3,282.17	32.82 %
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	3,180.96	6,667.65	-4,667.65	-233.38 %
02-5-36-37321	UNIFORM ALLOWANCE	700.00	700.00	0.00	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	987.61	8,840.96	2,159.04	19.63 %
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**	**19,371.98**	**193,168.42**	**50,619.58**	**20.76 %**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	40,370.00	40,370.00	3,073.60	34,260.81	6,109.19	15.13 %
02-5-50-11116	SALARIES-SEASONAL	13,000.00	13,000.00	2,636.87	20,297.33	-7,297.33	-56.13 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	91.63	264.54	735.46	73.55 %
02-5-50-13111	PERA/ICMA	7,450.00	7,450.00	747.38	6,988.15	461.85	6.20 %
02-5-50-14151	MEDICARE	790.00	790.00	79.10	739.64	50.36	6.37 %
02-5-50-14211	WORKMENS COMPENSATION	4,720.00	4,720.00	493.69	4,181.57	538.43	11.41 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	11,460.00	11,460.00	855.76	9,413.36	2,046.64	17.86 %
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	16.37	153.04	6.96	4.35 %
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	102.97	2,377.04	-677.04	-39.83 %
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	234.29	165.71	41.43 %
02-5-50-35111	VEHICLE REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %

		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	602.65	397.35	39.74 %
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	29.03	65.69	2,934.31	97.81 %
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**	**8,195.60**	**80,833.48**	**7,346.52**	**8.33 %**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	221,390.00	221,390.00	13,234.32	144,515.22	76,874.78	34.72 %
02-5-51-11112	PART TIME SALARIES	7,000.00	7,000.00	1,486.84	5,677.90	1,322.10	18.89 %
02-5-51-11116	SALARIES-SEASONAL	52,160.00	52,160.00	0.00	35,408.66	16,751.34	32.12 %
02-5-51-12111	FULL TIME OVERTIME	5,000.00	5,000.00	274.59	6,124.44	-1,124.44	-22.49 %
02-5-51-13111	PERA/ICMA	39,120.00	39,120.00	1,902.29	24,567.93	14,552.07	37.20 %
02-5-51-14151	MEDICARE	4,140.00	4,140.00	201.35	2,601.29	1,538.71	37.17 %
02-5-51-14211	WORKMENS COMPENSATION	9,850.00	9,850.00	1,029.35	10,726.48	-876.48	-8.90 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	45,940.00	45,940.00	3,623.60	34,780.62	11,159.38	24.29 %
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	41.91	540.92	319.08	37.10 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	1,019.30	12,032.29	-32.29	-0.27 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	19,000.00	19,000.00	1,234.19	23,878.21	-4,878.21	-25.67 %
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	58.22	1,059.36	440.64	29.38 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	26,000.00	26,000.00	2,341.57	26,748.36	-748.36	-2.88 %
02-5-51-33413	PROPANE	150.00	150.00	39.20	107.07	42.93	28.62 %
02-5-51-35104	OUTSIDE SVS	6,000.00	6,000.00	600.00	4,950.00	1,050.00	17.50 %
02-5-51-35111	VEHICLE REPAIR	3,000.00	3,000.00	30.19	2,828.16	171.84	5.73 %
02-5-51-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	609.59	1,875.40	1,124.60	37.49 %
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	0.00	612.94	987.06	61.69 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	11,000.00	11,000.00	2,577.40	7,978.58	3,021.42	27.47 %
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	242.59	242.59	29,757.41	99.19 %
	Department: 51 - PARKS MAINTENANCE Total:	**517,830.00**	**532,830.00**	**30,546.50**	**368,535.99**	**164,294.01**	**30.83 %**
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**	**-115,589.27**	**-12,312.83**	**1,052,663.17**	**98.84 %**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	0.00	0.00	23,793.10	23,793.10	23,793.10	0.00 %
03-4-00-64511	EF SANITATION SERVICE CHA…	1,224,000.00	1,224,000.00	110,277.28	1,106,273.76	-117,726.24	9.62 %
03-4-00-64711	EF WATER SERVICE CHARGES	1,634,500.00	1,634,500.00	258,167.66	1,652,217.62	17,717.62	101.08 %
03-4-00-64721	EF WATER TAP FEES	70,000.00	70,000.00	1,000.00	68,128.00	-1,872.00	2.67 %
03-4-00-64811	EF SEWER SERVICE CHARGES	960,000.00	960,000.00	87,956.70	866,868.06	-93,131.94	9.70 %
03-4-00-64821	EF SEWER TAP FEES	20,000.00	20,000.00	500.00	15,000.00	-5,000.00	25.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	50,850.00	50,850.00	4,363.48	43,522.71	-7,327.29	14.41 %
03-4-00-67111	INTEREST ON INVESTMENTS	0.00	0.00	0.00	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	-0.25	-78.40	-278.40	139.20 %
03-4-00-68394	RECYCLING REVENUE	15,000.00	15,000.00	3,174.53	14,273.14	-726.86	4.85 %
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**	**489,232.50**	**5,635,090.07**	**-139,459.93**	**2.42 %**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	243,860.00	243,860.00	15,547.21	180,066.78	63,793.22	26.16 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	642.64	7,068.53	4,931.47	41.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-13111	PERA/ICMA	35,050.00	35,050.00	2,122.52	24,157.61	10,892.39	31.08 %
03-5-01-14151	MEDICARE	3,710.00	3,710.00	224.65	2,557.12	1,152.88	31.07 %
03-5-01-14211	WORKMENS COMPENSATION	5,810.00	5,810.00	607.03	5,468.02	341.98	5.89 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	27,000.00	27,000.00	1,507.72	24,463.06	2,536.94	9.40 %
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	46.47	528.89	241.11	31.31 %
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	919.78	9,187.04	2,812.96	23.44 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	8,500.00	8,500.00	370.67	5,802.26	2,697.74	31.74 %
03-5-01-23511	STREET MATERIAL/REPAIR	0.00	0.00	0.00	596.40	-596.40	0.00 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	1,382.87	38,780.64	13,719.36	26.13 %
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	12,810.87	92,473.11	32,526.89	26.02 %
03-5-01-35111	VEHICLE REPAIR	6,000.00	6,000.00	8.57	6,609.00	-609.00	-10.15 %
03-5-01-35211	BLDG MAINT/REPAIR	7,200.00	7,200.00	381.06	794.26	6,405.74	88.97 %
03-5-01-35212	PEAW METER REPAIR/REPLAC…	0.00	0.00	0.00	15.98	-15.98	0.00 %
03-5-01-35311	METER REPAIRS	30,000.00	30,000.00	1,422.96	13,218.53	16,781.47	55.94 %
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	0.00	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	7,610.00	8,671.92	4,328.08	33.29 %
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	110.00	28,253.00	-1,705.00	-6.42 %
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**	**45,715.02**	**1,143,351.94**	**778,783.71**	**40.52 %**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	151,980.00	151,980.00	11,923.28	131,069.20	20,910.80	13.76 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	469.87	5,293.70	9,706.30	64.71 %
03-5-02-13111	PERA/ICMA	22,880.00	22,880.00	1,626.08	17,384.48	5,495.52	24.02 %
03-5-02-14151	MEDICARE	2,420.00	2,420.00	172.10	1,840.34	579.66	23.95 %
03-5-02-14211	WORKMENS COMPENSATION	3,620.00	3,620.00	377.96	3,404.59	215.41	5.95 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	34,800.00	34,800.00	2,437.32	29,371.50	5,428.50	15.60 %
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	35.60	380.72	119.28	23.86 %
03-5-02-22111	GAS & OIL	5,000.00	5,000.00	179.39	3,776.43	1,223.57	24.47 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	222.84	1,641.48	1,858.52	53.10 %
03-5-02-23711	PUMPS/PIPES/FITTINGS	15,000.00	15,000.00	1,105.44	11,501.75	3,498.25	23.32 %
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	-237.59	23,435.71	11,564.29	33.04 %
03-5-02-35111	VEHICLE REPAIR	4,000.00	4,000.00	166.41	1,748.36	2,251.64	56.29 %
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	107.75	335.87	1,064.13	76.01 %
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	2,305.14	7,678.35	2,321.65	23.22 %
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	241,300.00	246,231.50	158,768.50	39.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 02 - SEWER DEPARTMENT Total:	**755,810.00**	**856,810.00**	**262,191.59**	**627,546.68**	**229,263.32**	**26.76 %**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	376,250.00	376,250.00	26,957.48	279,323.82	96,926.18	25.76 %
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	685.17	6,743.74	7,256.26	51.83 %
03-5-03-13111	PERA/ICMA	55,030.00	55,030.00	3,600.10	38,078.73	16,951.27	30.80 %
03-5-03-14151	MEDICARE	5,820.00	5,820.00	381.03	4,030.24	1,789.76	30.75 %
03-5-03-14211	WORKMENS COMPENSATION	34,460.00	34,460.00	3,601.57	33,202.78	1,257.22	3.65 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	63,000.00	63,000.00	3,816.56	50,539.76	12,460.24	19.78 %
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	78.85	833.85	376.15	31.09 %
03-5-03-22111	GAS & OIL	45,000.00	45,000.00	4,108.30	37,353.90	7,646.10	16.99 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	-32.16	4,247.04	752.96	15.06 %
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	164.66	4,739.94	1,260.06	21.00 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	4,883.03	26,997.21	3,002.79	10.01 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	217.79	5,376.67	-3,876.67	-258.44 %
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	215.50	607.63	2,142.37	77.90 %
03-5-03-37931	LANDFILL FEES	110,000.00	110,000.00	7,733.22	74,555.24	35,444.76	32.22 %
03-5-03-37932	RECYCLING	20,000.00	20,000.00	1,392.96	6,001.92	13,998.08	69.99 %
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**	**57,804.06**	**781,541.16**	**200,692.84**	**20.43 %**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	51,500.00	51,500.00	3,266.62	36,805.39	14,694.61	28.53 %
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	400.68	4,526.95	2,683.05	37.21 %
03-5-05-14151	MEDICARE	760.00	760.00	42.41	479.14	280.86	36.96 %
03-5-05-14211	WORKMENS COMPENSATION	8,820.00	8,820.00	922.03	8,305.48	514.52	5.83 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	1,025.96	11,285.56	2,284.44	16.83 %
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	8.77	99.15	60.85	38.03 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	-53.64	278.09	1,221.91	81.46 %
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	85.68	1,247.01	252.99	16.87 %
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	2,543.92	30,360.58	19,639.42	39.28 %
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	199.99	259.99	-259.99	0.00 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	5,841.83	100,492.39	34,507.61	25.56 %
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	149.69	3,796.60	8,203.40	68.36 %
03-5-05-37321	UNIFORM ALLOWANCE	275.00	275.00	0.00	105.00	170.00	61.82 %
03-5-05-38844	EQUIPMENT REBUILDING/REPA...	20,000.00	20,000.00	50.59	14,129.08	5,870.92	29.35 %
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	5,885.00	36,390.87	713,609.13	95.15 %
	Department: 05 - SEWAGE TREATMENT Total:	**1,152,415.00**	**1,422,215.00**	**20,369.53**	**585,797.73**	**836,417.27**	**58.81 %**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	59,560.00	59,560.00	4,717.22	51,111.55	8,448.45	14.18 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	65.12	1,824.40	3,175.60	63.51 %
03-5-06-13111	PERA/ICMA	8,840.00	8,840.00	601.95	6,796.40	2,043.60	23.12 %
03-5-06-14151	MEDICARE	940.00	940.00	63.71	719.31	220.69	23.48 %
03-5-06-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	160.35	1,444.40	85.60	5.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-14311	MEDICAL/DENTAL INSURANCE	13,570.00	13,570.00	865.64	9,682.36	3,887.64	28.65 %
03-5-06-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	190.00	190.00	13.18	148.86	41.14	21.65 %
03-5-06-22111	GAS & OIL	1,700.00	1,700.00	-10.89	661.19	1,038.81	61.11 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	200,000.00	200,000.00	1,709.64	119,802.42	80,197.58	40.10 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	484.07	2,612.01	2,387.99	47.76 %
03-5-06-31651	LAB SERVICES-TESTING	9,000.00	9,000.00	486.89	5,805.89	3,194.11	35.49 %
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	0.00	63,689.49	26,310.51	29.23 %
03-5-06-34105	BLDG MAINT/REPAIR	3,000.00	3,000.00	75.00	3,344.26	-344.26	-11.48 %
03-5-06-34106	MNX AGREEMENTS	10,000.00	10,000.00	4,746.85	8,456.25	1,543.75	15.44 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	-46.19	184.21	565.79	75.44 %
03-5-06-37321	UNIFORM ALLOWANCE	350.00	350.00	0.00	105.00	245.00	70.00 %
03-5-06-38844	EQUIPMENT REBUILDING/REPA...	40,000.00	40,000.00	136.54	50,842.04	-10,842.04	-27.11 %
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**	**14,069.08**	**373,718.47**	**293,981.53**	**44.03 %**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**763,917.35**	**-76,544.65**	**89,083.22**	**2,123,134.09**	**2,199,678.74**	**2,873.72 %**
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	1,500.00	16,785.00	-3,215.00	16.08 %
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**	**1,500.00**	**16,785.00**	**-3,265.00**	**16.28 %**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	700.00	700.00	0.00	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**	**0.00**	**28,160.42**	**10,239.58**	**26.67 %**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-18,350.00**	**-18,350.00**	**1,500.00**	**-11,375.42**	**6,974.58**	**38.01 %**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	39,400.00	39,400.00	352.12	38,700.79	-699.21	1.77 %
	Department: 00 - UNDESIGNATED Total:	**39,400.00**	**39,400.00**	**352.12**	**38,700.79**	**-699.21**	**1.77 %**
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**	**352.12**	**38,700.79**	**38,700.79**	**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	0.00	68,968.03	-19,031.97	21.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**0.00**	**68,968.03**	**-28,240.97**	**29.05 %**
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	0.00	53,470.00	0.00	0.00 %
	Department: 60 - CONSERVATION TRUST Total:	**162,470.00**	**165,470.00**	**0.00**	**60,267.75**	**105,202.25**	**63.58 %**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-74,320.00**	**-68,261.00**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**159,442.58**	**0.00**	**0.00 %**
Department: 65 - CITY HALL COMPLEX							
12-5-65-31631	ADMINISTRATIVE SERVICES	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00 %
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**	**1,250.00**	**484,312.50**	**0.00**	**0.00 %**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**-0.08**	**-0.08**	**-1,250.00**	**6,093.12**	**6,093.20**	**6,500.00 %**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68221	EBF CITY CONTRIBUTION	857,370.00	857,370.00	68,322.17	724,083.88	-133,286.12	15.55 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	285,790.00	285,790.00	22,774.05	241,703.23	-44,086.77	15.43 %
13-4-00-69223	COBRA EMPLOYEES	0.00	0.00	79.42	5,257.90	5,257.90	0.00 %
	Department: 00 - UNDESIGNATED Total:	**1,143,160.00**	**1,143,160.00**	**91,175.64**	**971,045.01**	**-172,114.99**	**15.06 %**
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	1,913.81	20,693.77	2,566.23	11.03 %
13-5-62-14131	MEDICAL SELF-INSURANCE	760,000.00	760,000.00	56,531.21	476,827.53	283,172.47	37.26 %
13-5-62-14141	INSURANCE ADMINISTRATION	65,000.00	65,000.00	2,349.00	23,171.00	41,829.00	64.35 %
13-5-62-14151	DENTAL	81,900.00	81,900.00	0.00	67,725.77	14,174.23	17.31 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	173.72	1,718.09	1,281.91	42.73 %
13-5-62-14171	EAP	5,000.00	5,000.00	1,362.51	1,362.51	3,637.49	72.75 %
13-5-62-14181	NBS/TASC	5,000.00	5,000.00	1.51	2,716.25	2,283.75	45.68 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,143,160.00**	**1,143,160.00**	**62,331.76**	**744,223.47**	**398,936.53**	**34.90 %**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**0.00**	**0.00**	**28,843.88**	**226,821.54**	**226,821.54**	**0.00 %**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	115,322.09	1,122,402.17	-135,237.83	10.75 %
19-4-00-63314	GRANT REVENUE	60,500.00	194,100.00	25,000.00	348,929.99	154,829.99	179.77 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	519.70	5,921.60	921.60	118.43 %
19-4-00-64116	MISCELLANEOUS	2,500.00	2,500.00	263.00	2,711.25	211.25	108.45 %
19-4-00-66110	BOOK FINES	5,000.00	5,000.00	375.76	4,341.02	-658.98	13.18 %
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	6.63	37,833.54	-20,791.46	35.47 %
19-4-00-68141	LEASE AGREEMENT REVENUE	24,570.00	24,570.00	5,000.00	5,000.00	-19,570.00	79.65 %
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	2,109.95	24,683.69	6,683.69	137.13 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-4-00-68511	CRF PROGRAM REVENUE	16,000.00	16,000.00	253.00	15,011.00	-989.00	6.18 %
19-4-00-68512	ADULT SOFTBALL REVENUE	39,000.00	39,000.00	20.00	37,285.00	-1,715.00	4.40 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,100.00	2,100.00	30.00	1,698.58	-401.42	19.12 %
19-4-00-68514	SPECIAL EVENTS	3,500.00	3,500.00	0.00	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	3,455.00	10,680.00	-320.00	2.91 %
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	1,037.50	9,097.50	97.50	101.08 %
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	440.00	6,070.55	-3,929.45	39.29 %
19-4-00-68524	HOCKEY	3,000.00	3,000.00	670.00	3,415.00	415.00	113.83 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	760.00	12,509.00	2,509.00	125.09 %
19-4-00-68526	WRESTLING	2,200.00	2,200.00	0.00	-140.00	-2,340.00	106.36 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	60,000.00	60,000.00	6,785.10	63,568.19	3,568.19	105.95 %
19-4-00-68531	ICE RINK OPERATIONS	37,000.00	37,000.00	32.00	18,226.55	-18,773.45	50.74 %
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**	**162,079.73**	**2,150,579.49**	**-41,311.51**	**1.88 %**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	86,440.00	86,440.00	6,732.51	73,955.87	12,484.13	14.44 %
19-5-54-11112	PART TIME SALARIES	132,190.00	132,190.00	9,889.11	111,041.10	21,148.90	16.00 %
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	2,235.07	24,757.20	5,232.80	17.45 %
19-5-54-14151	MEDICARE	3,170.00	3,170.00	236.55	2,624.76	545.24	17.20 %
19-5-54-14211	WORKMENS COMPENSATION	560.00	560.00	58.99	531.37	28.63	5.11 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	18,800.00	18,800.00	1,401.48	15,416.28	3,383.72	18.00 %
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	49.01	545.57	114.43	17.34 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	80.00	1,553.11	246.89	13.72 %
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	330.88	3,936.90	63.10	1.58 %
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	175.90	7,960.14	-960.14	-13.72 %
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	971.00	1,171.00	-871.00	-290.33 %
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	29.02	374.56	-14.56	-4.04 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	100.00	450.00	150.00	25.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,589.67	26,221.89	8,778.11	25.08 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRI…	6,000.00	6,000.00	470.66	4,564.76	1,435.24	23.92 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,650.00	2,650.00	2,875.95	3,345.95	-695.95	-26.26 %
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	87.85	295.41	204.59	40.92 %
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**	**27,313.65**	**462,176.39**	**58,863.61**	**11.30 %**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	234,170.00	234,170.00	18,879.10	173,686.14	60,483.86	25.83 %
19-5-66-11112	PART TIME SALARIES	249,250.00	249,250.00	11,100.25	180,663.88	68,586.12	27.52 %
19-5-66-11116	SALARIES-SEASONAL	7,000.00	7,000.00	298.70	4,468.57	2,531.43	36.16 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	17.31	398.09	101.91	20.38 %
19-5-66-13111	PERA/ICMA	67,260.00	67,260.00	3,911.57	47,106.23	20,153.77	29.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-14151	MEDICARE	7,120.00	7,120.00	414.00	4,991.44	2,128.56	29.90 %
19-5-66-14211	WORKMENS COMPENSATION	3,390.00	3,390.00	354.04	3,189.05	200.95	5.93 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	45,850.00	45,850.00	4,042.98	35,711.14	10,138.86	22.11 %
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	86.11	1,037.62	442.38	29.89 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	175.93	1,876.40	623.60	24.94 %
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	67.22	832.00	168.00	16.80 %
19-5-66-22411	BUILDING MAINT SUPPLIES	13,000.00	13,000.00	989.15	11,303.46	1,696.54	13.05 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	609.45	7,428.13	2,571.87	25.72 %
19-5-66-31345	GOLF COURSE MAINT	5,000.00	5,000.00	772.50	772.50	4,227.50	84.55 %
19-5-66-32111	TRAVEL & CONFERENCES	2,000.00	2,000.00	46.38	1,308.02	691.98	34.60 %
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	0.00	599.00	901.00	60.07 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	1,255.45	45,762.11	9,237.89	16.80 %
19-5-66-33111	ADVERTISING	3,000.00	3,000.00	49.00	2,215.98	784.02	26.13 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	268.91	2,302.07	1,697.93	42.45 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	85,000.00	85,000.00	3,090.57	64,123.12	20,876.88	24.56 %
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	52.22	1,298.66	-698.66	-116.44 %
19-5-66-35211	BLDG MAINT/REPAIR	15,000.00	15,000.00	44.92	20,771.01	-5,771.01	-38.47 %
19-5-66-35341	MAINTENANCE AGREEMENT	9,700.00	9,700.00	1,076.52	6,545.25	3,154.75	32.52 %
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	832.16	1,447.07	52.93	3.53 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	8,000.00	8,000.00	1,208.29	7,834.48	165.52	2.07 %
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	2,637.37	57,849.76	53,729.24	48.15 %
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	128,208.14	415,500.49	82,919.51	16.64 %
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**	**180,488.24**	**1,768,714.06**	**388,593.94**	**18.01 %**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-221,603.00**	**-486,457.00**	**-45,722.16**	**-80,310.96**	**406,146.04**	**83.49 %**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,257,640.00	1,257,640.00	115,322.17	1,122,402.85	-135,237.15	10.75 %
	Department: 00 - UNDESIGNATED Total:	**1,257,640.00**	**1,257,640.00**	**115,322.17**	**1,122,402.85**	**-135,237.15**	**10.75 %**
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**	**115,322.17**	**-1,492,942.49**	**-135,236.49**	**-9.96 %**
	Report Surplus (Deficit):	**-1,586,603.73**	**-3,445,770.73**	**72,539.96**	**433,032.12**	**3,878,802.85**	**112.57 %**

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	707,048.38	9,172,197.31	-1,485,872.69	13.94 %
10 - CITY COUNCIL	91,730.00	91,730.00	3,779.20	80,300.00	11,430.00	12.46 %
11 - LEGAL SERVICES	72,540.00	72,540.00	5,758.14	60,393.99	12,146.01	16.74 %
12 - MUNICIPAL COURT	345,839.00	846,078.00	73,798.64	276,031.17	570,046.83	67.38 %
13 - CITY MANAGER	258,900.00	281,064.00	21,165.23	248,003.60	33,060.40	11.76 %
14 - CITY CLERK	101,090.00	101,090.00	6,569.02	90,266.76	10,823.24	10.71 %
15 - HR/RISK MANAGEMENT	296,160.00	349,160.00	9,424.58	339,018.74	10,141.26	2.90 %
16 - FINANCE DEPARTMENT	432,920.00	435,286.00	27,216.00	354,662.59	80,623.41	18.52 %
17 - NON-DEPARTMENTAL	991,530.00	1,611,861.00	77,119.72	1,268,550.76	343,310.24	21.30 %
18 - INFORMATION TECHNOLOGY	549,012.00	686,283.00	36,133.29	447,716.48	238,566.52	34.76 %
20 - POLICE ADMINISTRATION	224,470.00	224,470.00	15,266.35	171,725.65	52,744.35	23.50 %
21 - POLICE OPERATIONS	2,156,586.00	2,186,566.00	197,727.33	1,799,607.91	386,958.09	17.70 %
22 - FIRE OPERATIONS	385,620.00	830,770.00	43,436.69	759,906.80	70,863.20	8.53 %
23 - SUPPORT SERVICES	381,600.00	421,600.00	35,185.49	380,165.41	41,434.59	9.83 %
30 - PUBLIC WORKS ADMIN	390,220.00	390,220.00	43,207.02	328,468.73	61,751.27	15.82 %
31 - STREET MAINTENANCE	1,931,510.00	1,965,810.00	148,379.37	1,626,150.75	339,659.25	17.28 %
35 - BUILDING INSPECTION	274,870.00	274,870.00	20,357.50	222,152.91	52,717.09	19.18 %
36 - FLEET MAINTENANCE	235,510.00	243,788.00	19,371.98	193,168.42	50,619.58	20.76 %
50 - CEMETERY	88,180.00	88,180.00	8,195.60	80,833.48	7,346.52	8.33 %
51 - PARKS MAINTENANCE	517,830.00	532,830.00	30,546.50	368,535.99	164,294.01	30.83 %
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**	**-115,589.27**	**-12,312.83**	**1,052,663.17**	**98.84 %**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	5,774,550.00	5,774,550.00	489,232.50	5,635,090.07	-139,459.93	2.42 %
01 - WATER DEPARTMENT	1,490,587.65	1,922,135.65	45,715.02	1,143,351.94	778,783.71	40.52 %
02 - SEWER DEPARTMENT	755,810.00	856,810.00	262,191.59	627,546.68	229,263.32	26.76 %
03 - SANITATION DEPARTMENT	944,120.00	982,234.00	57,804.06	781,541.16	200,692.84	20.43 %
05 - SEWAGE TREATMENT	1,152,415.00	1,422,215.00	20,369.53	585,797.73	836,417.27	58.81 %
06 - WATER TREATMENT	667,700.00	667,700.00	14,069.08	373,718.47	293,981.53	44.03 %
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**763,917.35**	**-76,544.65**	**89,083.22**	**2,123,134.09**	**2,199,678.74**	**2,873.72 %**
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	1,500.00	16,785.00	-3,265.00	16.28 %
59 - CEMETERY ENDOWMENT	38,400.00	38,400.00	0.00	28,160.42	10,239.58	26.67 %
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**-18,350.00**	**-18,350.00**	**1,500.00**	**-11,375.42**	**6,974.58**	**38.01 %**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	39,400.00	39,400.00	352.12	38,700.79	-699.21	1.77 %
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**	**352.12**	**38,700.79**	**38,700.79**	**0.00 %**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	88,150.00	97,209.00	0.00	68,968.03	-28,240.97	29.05 %
60 - CONSERVATION TRUST	162,470.00	165,470.00	0.00	60,267.75	105,202.25	63.58 %
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-74,320.00**	**-68,261.00**	**0.00**	**8,700.28**	**76,961.28**	**112.75 %**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	643,755.00	643,755.00	0.00	649,848.20	6,093.20	0.95 %
61 - RECREATION DEBT SERV	159,442.58	159,442.58	0.00	159,442.58	0.00	0.00 %
65 - CITY HALL COMPLEX	484,312.50	484,312.50	1,250.00	484,312.50	0.00	0.00 %
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**-0.08**	**-0.08**	**-1,250.00**	**6,093.12**	**6,093.20**	**6,500.00 %**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,143,160.00	1,143,160.00	91,175.64	971,045.01	-172,114.99	15.06 %

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	62,331.76	744,223.47	398,936.53	34.90 %
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**0.00**	**0.00**	**28,843.88**	**226,821.54**	**226,821.54**	**0.00 %**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	1,687,260.00	2,191,891.00	162,079.73	2,150,579.49	-41,311.51	1.88 %
54 - LIBRARY	521,040.00	521,040.00	27,313.65	462,176.39	58,863.61	11.30 %
66 - COMMUNITY RECREATION	1,387,823.00	2,157,308.00	180,488.24	1,768,714.06	388,593.94	18.01 %
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-221,603.00**	**-486,457.00**	**-45,722.16**	**-80,310.96**	**406,146.04**	**83.49 %**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,257,640.00	1,257,640.00	115,322.17	1,122,402.85	-135,237.15	10.75 %
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**	**115,322.17**	**-1,492,942.49**	**-135,236.49**	**-9.96 %**
Report Surplus (Deficit):	**-1,586,603.73**	**-3,445,770.73**	**72,539.96**	**433,032.12**	**3,878,802.85**	**112.57 %**

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	-115,589.27	-12,312.83	1,052,663.17
03 - ENTERPRISE FUND	763,917.35	-76,544.65	89,083.22	2,123,134.09	2,199,678.74
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	1,500.00	-11,375.42	6,974.58
09 - FIREMEN'S PENSION	0.00	0.00	352.12	38,700.79	38,700.79
11 - CONSERVATION TRUST	-74,320.00	-68,261.00	0.00	8,700.28	76,961.28
12 - ACLC DEBT SERVICE	-0.08	-0.08	-1,250.00	6,093.12	6,093.20
13 - EMPLOYEE BENEFIT	0.00	0.00	28,843.88	226,821.54	226,821.54
19 - COMMUNITY RECREATIOI	-221,603.00	-486,457.00	-45,722.16	-80,310.96	406,146.04
31 - ENTERPRISE DEBT FUND	-1,357,706.00	-1,357,706.00	115,322.17	-1,492,942.49	-135,236.49
Report Surplus (Deficit):	**-1,586,603.73**	**-3,445,770.73**	**72,539.96**	**433,032.12**	**3,878,802.85**

Detail Report
Account Detail

Alamosa, CO

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/01/2018	APPKT01742	139728	ANNE HAUBENSCHILD	17151 - ANNE HAUBENSCHILD			5.00	348,269.63
10/01/2018	APPKT01742	139729	SHANIA MARTINEZ	17153 - SHANIA MARTINEZ			5.00	348,264.63
10/01/2018	APPKT01742	139730	STEPHEN WILLIS	17150 - STEPHEN WILLIS			5.00	348,259.63
10/01/2018	APPKT01742	139731	TERESA ACKER	17152 - TERESA ACKER			5.00	348,254.63
10/01/2018	APPKT01742	139732	VALERIE HENDERSON	16943 - VALERIE HENDERSON			5.00	348,249.63
10/01/2018	CLPKT00200	DEP0008907	B00000782 CLPKT00200 BG:EF			20,696.62		368,946.25
10/01/2018	APPKT01738	DFT0005504	XCEL ENERGY	15115 - XCEL ENERGY			223.26	368,722.99
10/01/2018	GLPKT07047	JN06372	DEPOSIT CASH RECEIPTS			723.00		369,445.99
10/01/2018	CLPKT00201	DEP0008911	B00000777 CLPKT00201 BG:Online Pay…			2,914.01		372,360.00
10/01/2018	CLPKT00201	DEP0008911	B00000779 CLPKT00201 BG:DEP			1,708.85		374,068.85
10/01/2018	CLPKT00201	DEP0008911	B00000778 CLPKT00201 BG:DEP			33,995.50		408,064.35
10/01/2018	CLPKT00201	DEP0008911	B00000776 CLPKT00201 BG:Online Pay…			1,790.64		409,854.99
10/01/2018	CLPKT00201	DEP0008911	B00000784 CLPKT00201 BG:DEP			40,237.46		450,092.45
10/01/2018	CLPKT00201	DEP0008911	B00000780 CLPKT00201 BG:DEP			50.00		450,142.45
10/01/2018	CLPKT00201	DEP0008911	B00000785 CLPKT00201 BG:DEP			100.00		450,242.45
10/01/2018	CLPKT00201	DEP0008911	B00000787 CLPKT00201 BG:Online Pay…			140.44		450,382.89
10/01/2018	CLPKT00201	DEP0008911	B00000783 CLPKT00201 BG:DEP			7.81		450,390.70
10/01/2018	CLPKT00201	DEP0008911	B00000775 CLPKT00201 BG:Online Pay…			1,426.22		451,816.92
10/01/2018	APPKT01750	DFT0005509	SOLTURA ENERGY CAPITAL	12441 - SOLTURA ENERGY CAPITAL			63,477.04	388,339.88
10/01/2018	APPKT01759	DFT0005507	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			41.58	388,298.30
10/01/2018	APPKT01759	DFT0005508	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			9.73	388,288.57
10/01/2018	GLPKT07207	JN06447	CC DEPOSIT			345.00		388,633.57
10/02/2018	CLPKT00202	DEP0008914	B00000790 CLPKT00202 BG:EF			291.87		388,925.44
10/02/2018	GLPKT07053	JN06400	DEPOSIT CASH RECEIPTS			278.00		389,203.44
10/02/2018	CLPKT00203	DEP0008944	B00000794 CLPKT00203 BG:DEP			441.00		389,644.44
10/02/2018	CLPKT00203	DEP0008944	B00000793 CLPKT00203 BG:DEP			80.25		389,724.69
10/02/2018	CLPKT00203	DEP0008944	B00000788 CLPKT00203 BG:Online Pay…			751.96		390,476.65
10/02/2018	CLPKT00203	DEP0008944	B00000792 CLPKT00203 BG:DEP			2,556.97		393,033.62
10/02/2018	CLPKT00203	DEP0008944	B00000789 CLPKT00203 BG:DEP			6,552.29		399,585.91
10/02/2018	GLPKT07207	JN06448	CC DEPOSIT			485.00		400,070.91
10/03/2018	APPKT01747	139733	WAPITI WALK LLC	11775 - WAPITI WALK LLC			1,541.76	398,529.15
10/03/2018	CLPKT00204	DEP0008947	B00000802 CLPKT00204 BG:EF			2,373.68		400,902.83
10/03/2018	CLPKT00205	DEP0008950	B00000796 CLPKT00205 BG:DEP			2,828.82		403,731.65

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/03/2018	CLPKT00205	DEP0008950	B00000799 CLPKT00205 BG:DEP			4,659.44		408,391.09
10/03/2018	CLPKT00205	DEP0008950	B00000801 CLPKT00205 BG:DEP			1,292.01		409,683.10
10/03/2018	CLPKT00205	DEP0008950	B00000800 CLPKT00205 BG:DEP			163.04		409,846.14
10/03/2018	CLPKT00205	DEP0008950	B00000795 CLPKT00205 BG:Online Pay…			549.75		410,395.89
10/03/2018	CLPKT00205	DEP0008950	B00000797 CLPKT00205 BG:DEP			1,567.50		411,963.39
10/03/2018	GLPKT07062	JN06401	DEPOSIT CASH RECEIPTS			466.00		412,429.39
10/03/2018	APPKT01750	DFT0005511	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			19,457.12	392,972.27
10/03/2018	APPKT01750	DFT0005512	XCEL ENERGY	15115 - XCEL ENERGY			10.55	392,961.72
10/03/2018	APPKT01750	DFT0005513	XCEL ENERGY	15115 - XCEL ENERGY			10.78	392,950.94
10/03/2018	APPKT01750	DFT0005514	XCEL ENERGY	15115 - XCEL ENERGY			12.45	392,938.49
10/03/2018	APPKT01750	DFT0005515	XCEL ENERGY	15115 - XCEL ENERGY			44.90	392,893.59
10/03/2018	APPKT01750	DFT0005516	XCEL ENERGY	15115 - XCEL ENERGY			62.50	392,831.09
10/03/2018	APPKT01750	DFT0005517	XCEL ENERGY	15115 - XCEL ENERGY			64.51	392,766.58
10/03/2018	APPKT01750	DFT0005518	XCEL ENERGY	15115 - XCEL ENERGY			152.19	392,614.39
10/03/2018	APPKT01750	DFT0005519	XCEL ENERGY	15115 - XCEL ENERGY			164.66	392,449.73
10/03/2018	APPKT01750	DFT0005520	XCEL ENERGY	15115 - XCEL ENERGY			181.14	392,268.59
10/03/2018	APPKT01750	DFT0005521	XCEL ENERGY	15115 - XCEL ENERGY			424.23	391,844.36
10/03/2018	APPKT01750	DFT0005522	XCEL ENERGY	15115 - XCEL ENERGY			12,562.11	379,282.25
10/03/2018	APPKT01750	DFT0005530	XCEL ENERGY	15115 - XCEL ENERGY			68.77	379,213.48
10/03/2018	GLPKT07207	JN06449	CC DEPOSIT			252.50		379,465.98
10/03/2018	GLPKT07252	JN06483	3rd Quarter Unemployment				4,055.37	375,410.61
10/04/2018	CLPKT00206	DEP0008954	B00000805 CLPKT00206 BG:EF			243.06		375,653.67
10/04/2018	CLPKT00207	DEP0008957	B00000806 CLPKT00207 BG:EF			376,947.02		752,600.69
10/04/2018	APPKT01749	139734	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			162.64	752,438.05
10/04/2018	APPKT01749	139735	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			32.60	752,405.45
10/04/2018	APPKT01749	139736	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			650.00	751,755.45
10/04/2018	APPKT01749	139737	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,833.32	749,922.13
10/04/2018	APPKT01749	139738	AMY MCKINLEY	16341 - AMY MCKINLEY			44.02	749,878.11
10/04/2018	APPKT01749	139739	AUTOZONE	12768 - AUTOZONE			38.97	749,839.14
10/04/2018	APPKT01749	139740	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS			112.29	749,726.85
10/04/2018	APPKT01749	139741	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE …			57,490.29	692,236.56
10/04/2018	APPKT01749	139742	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG…			88.00	692,148.56
10/04/2018	APPKT01749	139743	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SER…			93.91	692,054.65
10/04/2018	APPKT01749	139744	CHAPARRAL INC	10029 - CHAPARRAL INC			16.50	692,038.15
10/04/2018	APPKT01749	139745	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.19	692,012.96
10/04/2018	APPKT01749	139746	CLIC	10695 - COLORADO LIBRARY CONSO…			971.00	691,041.96
10/04/2018	APPKT01749	139747	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIG…			30.00	691,011.96
10/04/2018	APPKT01749	139748	COLORADO CENTRAL PUBLISHING, LLC	12332 - COLORADO CENTRAL PUBLIS…			25.00	690,986.96
10/04/2018	APPKT01749	139749	COLORADO LIBRARY CONSORTIUM	10695 - COLORADO LIBRARY CONSO…			2,875.95	688,111.01
10/04/2018	APPKT01749	139750	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			1,993.81	686,117.20
10/04/2018	APPKT01749	139751	CREDIT BUREAU OF ALAMOSA	15335 - CREDIT BUREAU OF ALAMOSA			10.00	686,107.20

Detail Report | **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/04/2018	APPKT01749	139752	CUSTOM EARPIECE	16262 - CUSTOM EARPIECE			127.22	685,979.98
10/04/2018	APPKT01749	139753	DANA KEPNER COMPANY	10041 - DANA KEPNER COMPANY			2,528.40	683,451.58
10/04/2018	APPKT01749	139754	DANA SAFETY SUPPLY, INC.	17084 - DANA SAFETY SUPPLY, INC.			806.45	682,645.13
10/04/2018	APPKT01749	139755	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			901.29	681,743.84
10/04/2018	APPKT01749	139756	FALCON ENVIRONMENTAL CORPORAT…	10438 - FALCON ENVIRONMENTAL C…			2,305.14	679,438.70
10/04/2018	APPKT01749	139757	FIRE PROTECTION PUBLICATIONS	10312 - FIRE PROTECTION PUBLICATI…			2,562.50	676,876.20
10/04/2018	APPKT01749	139758	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARA…			596.00	676,280.20
10/04/2018	APPKT01749	139759	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			609.59	675,670.61
10/04/2018	APPKT01749	139760	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			241.55	675,429.06
10/04/2018	APPKT01749	139761	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			458.37	674,970.69
10/04/2018	APPKT01749	139762	JAKE MEDINA	15561 - JAKE MEDINA			22,967.00	652,003.69
10/04/2018	APPKT01749	139763	MCGEE COMPANY	11540 - MCGEE COMPANY			136.54	651,867.15
10/04/2018	APPKT01749	139764	MINISPORTSBALLS.COM	17156 - MINISPORTSBALLS.COM			176.81	651,690.34
10/04/2018	APPKT01749	139765	MONDRAGON'S PORTABLE TOILET RE…	16392 - MONDRAGON'S PORTABLE TO…			640.00	651,050.34
10/04/2018	APPKT01749	139766	MOTZ LAW FIRM, LLC	17154 - MOTZ LAW FIRM, LLC			400.00	650,650.34
10/04/2018	APPKT01749	139767	NFPA	15868 - NFPA			216.01	650,434.33
10/04/2018	APPKT01749	139768	ONE BEACON INSURANCE BUSINESS …	11876 - ONE BEACON INSURANCE BU…			310.00	650,124.33
10/04/2018	APPKT01749	139769	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS …			499.02	649,625.31
10/04/2018	APPKT01749	139770	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL B…			42,325.24	607,300.07
10/04/2018	APPKT01749	139771	SCOTT DURAN	10503 - SCOTT DURAN			1,343.50	605,956.57
10/04/2018	APPKT01749	139772	SHAE HASLETT	17157 - SHAE HASLETT			40.00	605,916.57
10/04/2018	APPKT01749	139773	SIERRA VISTA LUMBER & STEEL	11813 - SIERRA VISTA LUMBER & STE…			2.60	605,913.97
10/04/2018	APPKT01749	139774	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			315.00	605,598.97
10/04/2018	APPKT01749	139775	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			62.60	605,536.37
10/04/2018	APPKT01749	139776	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI…			50.00	605,486.37
10/04/2018	APPKT01749	139777	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D…			63.50	605,422.87
10/04/2018	APPKT01749	139778	VFIS	12054 - VFIS			2,333.00	603,089.87
10/04/2018	CLPKT00208	DEP0008960	B00000808 CLPKT00208 BG:DEP			22.25		603,112.12
10/04/2018	CLPKT00208	DEP0008960	B00000810 CLPKT00208 BG:DEP			350.00		603,462.12
10/04/2018	CLPKT00208	DEP0008960	B00000804 CLPKT00208 BG:DEP			2,356.81		605,818.93
10/04/2018	CLPKT00208	DEP0008960	B00000811 CLPKT00208 BG:DEP			2,421.10		608,240.03
10/04/2018	CLPKT00208	DEP0008960	B00000809 CLPKT00208 BG:DEP			432.00		608,672.03
10/04/2018	CLPKT00208	DEP0008960	B00000807 CLPKT00208 BG:DEP			250.00		608,922.03
10/04/2018	CLPKT00208	DEP0008960	B00000803 CLPKT00208 BG:Online Pay…			207.35		609,129.38
10/04/2018	GLPKT07074	JN06402	DEPOSIT CASH RECEIPTS			774.00		609,903.38
10/04/2018	APPKT01750	DFT0005510	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			2,693.99	607,209.39
10/04/2018	APPKT01750	DFT0005523	XCEL ENERGY	15115 - XCEL ENERGY			8,279.74	598,929.65
10/04/2018	APPKT01750	DFT0005524	XCEL ENERGY	15115 - XCEL ENERGY			113.77	598,815.88
10/04/2018	APPKT01750	DFT0005525	XCEL ENERGY	15115 - XCEL ENERGY			7,306.08	591,509.80
10/04/2018	APPKT01750	DFT0005526	XCEL ENERGY	15115 - XCEL ENERGY			1,310.96	590,198.84
10/04/2018	APPKT01750	DFT0005527	XCEL ENERGY	15115 - XCEL ENERGY			499.10	589,699.74

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/04/2018	APPKT01750	DFT0005528	XCEL ENERGY	15115 - XCEL ENERGY			338.06	589,361.68
10/04/2018	GLPKT07207	JN06450	CC DEPOSIT			23.50		589,385.18
10/05/2018	APPKT01749	1987	GOBINS INC	10824 - GOBINS INC			200.61	589,184.57
10/05/2018	APPKT01749	1988	HAYNIES, INC.	10056 - HAYNIES, INC.			48.07	589,136.50
10/05/2018	APPKT01749	1989	JIMS TIRE STORE	10888 - JIMS TIRE STORE			10.00	589,126.50
10/05/2018	APPKT01749	1990	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			30.00	589,096.50
10/05/2018	APPKT01749	1991	SOFTWARE SPECTRUM INC., AN INSIG…	10921 - SOFTWARE SPECTRUM INC., …			92.11	589,004.39
10/05/2018	APPKT01749	1992	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			83.76	588,920.63
10/05/2018	CLPKT00209	DEP0008964	B00000820 CLPKT00209 BG:DEP			339.65		589,260.28
10/05/2018	CLPKT00209	DEP0008964	B00000819 CLPKT00209 BG:DEP			125.00		589,385.28
10/05/2018	CLPKT00209	DEP0008964	B00000818 CLPKT00209 BG:DEP			178.00		589,563.28
10/05/2018	CLPKT00209	DEP0008964	B00000813 CLPKT00209 BG:DEP			2,092.03		591,655.31
10/05/2018	CLPKT00209	DEP0008964	B00000814 CLPKT00209 BG:DEP			8.00		591,663.31
10/05/2018	CLPKT00209	DEP0008964	B00000816 CLPKT00209 BG:DEP			138.70		591,802.01
10/05/2018	CLPKT00209	DEP0008964	B00000821 CLPKT00209 BG:DEP			54.00		591,856.01
10/05/2018	CLPKT00209	DEP0008964	B00000812 CLPKT00209 BG:Online Pay…			628.84		592,484.85
10/05/2018	CLPKT00209	DEP0008964	B00000815 CLPKT00209 BG:DEP			174.80		592,659.65
10/05/2018	CLPKT00209	DEP0008964	B00000817 CLPKT00209 BG:DEP			80.17		592,739.82
10/05/2018	GLPKT07081	JN06405	DEPOSIT CASH RECEIPTS			487.00		593,226.82
10/05/2018	UBPKT00205	139779	Jordan Garcia				8.04	593,218.78
10/05/2018	APPKT01750	DFT0005529	PURCHASE POWER	15459 - PURCHASE POWER			820.99	592,397.79
10/05/2018	APPKT01766	DFT0005559	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			435.90	591,961.89
10/05/2018	GLPKT07207	JN06451	CC DEPOSIT			120.00		592,081.89
10/06/2018	GLPKT07207	JN06452	CC DEPOSIT			41.00		592,122.89
10/08/2018	GLPKT07088	JN06412	DEPOSIT CASH RECEIPTS			270.00		592,392.89
10/08/2018	CLPKT00210	DEP0008976	B00000823 CLPKT00210 BG:Online Pay…			218.35		592,611.24
10/08/2018	CLPKT00210	DEP0008976	B00000824 CLPKT00210 BG:DEP			1,298.69		593,909.93
10/08/2018	CLPKT00210	DEP0008976	B00000828 CLPKT00210 BG:Online Pay…			119.33		594,029.26
10/08/2018	CLPKT00210	DEP0008976	B00000825 CLPKT00210 BG:DEP			1,089.66		595,118.92
10/08/2018	CLPKT00210	DEP0008976	B00000829 CLPKT00210 BG:Online Pay…			41.10		595,160.02
10/08/2018	CLPKT00210	DEP0008976	B00000822 CLPKT00210 BG:Online Pay…			617.48		595,777.50
10/08/2018	CLPKT00210	DEP0008976	B00000826 CLPKT00210 BG:DEP			1,800.00		597,577.50
10/08/2018	CLPKT00210	DEP0008976	B00000827 CLPKT00210 BG:DEP			50.00		597,627.50
10/08/2018	GLPKT07207	JN06453	CC DEPOSIT			164.50		597,792.00
10/09/2018	APPKT01752	139780	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			429.60	597,362.40
10/09/2018	APPKT01752	139781	KEVIN BROWN	17160 - KEVIN BROWN			5.00	597,357.40
10/09/2018	APPKT01752	139782	LUIS ALVAREZ-HAAS	17162 - LUIS ALVAREZ-HAAS			5.00	597,352.40
10/09/2018	APPKT01752	139783	LUIS MORENO-RAMIREZ	17161 - LUIS MORENO-RAMIREZ			5.00	597,347.40
10/09/2018	APPKT01755	139784	VALDEZ, VANESSA M	17165 - VALDEZ, VANESSA M			500.00	596,847.40
10/09/2018	CLPKT00211	DEP0008979	B00000832 CLPKT00211 BG:DEP			96.35		596,943.75
10/09/2018	CLPKT00211	DEP0008979	B00000833 CLPKT00211 BG:DEP			45.00		596,988.75

Detail Report

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/09/2018	CLPKT00211	DEP0008979	B00000831 CLPKT00211 BG:DEP			1,945.68		598,934.43
10/09/2018	CLPKT00211	DEP0008979	B00000830 CLPKT00211 BG:Online Pay…			126.17		599,060.60
10/09/2018	GLPKT07095	JN06413	DEPOSIT CASH RECEIPTS			566.00		599,626.60
10/09/2018	APPKT01766	DFT0005560	ZIONS BANK	12037 - ZIONS BANK			1,250.00	598,376.60
10/09/2018	APPKT01766	DFT0005561	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			594.59	597,782.01
10/09/2018	APPKT01766	DFT0005562	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			17,724.23	580,057.78
10/09/2018	GLPKT07207	JN06454	CC DEPOSIT			30.00		580,087.78
10/10/2018	GLPKT07100	JN06414	DEPOSIT BOND RECEIPTS			470.00		580,557.78
10/10/2018	GLPKT07100	JN06414	DEPOSIT CASH RECEIPTS			55.00		580,612.78
10/10/2018	CLPKT00212	DEP0008985	B00000839 CLPKT00212 BG:DEP			0.83		580,613.61
10/10/2018	CLPKT00212	DEP0008985	B00000835 CLPKT00212 BG:DEP			732.75		581,346.36
10/10/2018	CLPKT00212	DEP0008985	B00000836 CLPKT00212 BG:DEP			19,005.03		600,351.39
10/10/2018	CLPKT00212	DEP0008985	B00000834 CLPKT00212 BG:DEP			5,289.98		605,641.37
10/10/2018	CLPKT00212	DEP0008985	B00000837 CLPKT00212 BG:DEP			50.00		605,691.37
10/10/2018	APPKT01766	DFT0005564	WEX BANK	12101 - WEX BANK			14,260.14	591,431.23
10/10/2018	GLPKT07207	JN06455	CC DEPOSIT			212.00		591,643.23
10/11/2018	PYPKT01264	DFT0005538	Payroll EFT				149,547.57	442,095.66
10/11/2018	CLPKT00214	DEP0008988	B00000842 CLPKT00214 BG:EF			23,793.10		465,888.76
10/11/2018	CLPKT00215	DEP0008991	B00000843 CLPKT00215 BG:DEP			898.45		466,787.21
10/11/2018	CLPKT00215	DEP0008991	B00000844 CLPKT00215 BG:DEP			50.00		466,837.21
10/11/2018	CLPKT00215	DEP0008991	B00000841 CLPKT00215 BG:Online Pay…			2,300.30		469,137.51
10/11/2018	CLPKT00215	DEP0008991	B00000840 CLPKT00215 BG:DEP			6,627.35		475,764.86
10/11/2018	CLPKT00215	DEP0008991	B00000845 CLPKT00215 BG:DEP			75.00		475,839.86
10/11/2018	GLPKT07112	JN06417	DEPOSIT CASH RECEIPTS			419.00		476,258.86
10/11/2018	APPKT01759	DFT0005539	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS…			1,137.29	475,121.57
10/11/2018	APPKT01759	DFT0005543	PERA	10083 - PERA			61.71	475,059.86
10/11/2018	APPKT01759	DFT0005544	PERA	10083 - PERA			25,746.27	449,313.59
10/11/2018	APPKT01759	DFT0005545	PERA	10083 - PERA			26.36	449,287.23
10/11/2018	APPKT01759	DFT0005546	PERA	10083 - PERA			276.66	449,010.57
10/11/2018	APPKT01759	DFT0005547	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR…			605.25	448,405.32
10/11/2018	APPKT01759	DFT0005548	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR…			365.00	448,040.32
10/11/2018	APPKT01759	DFT0005549	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,897.83	446,142.49
10/11/2018	APPKT01759	DFT0005550	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	446,017.49
10/11/2018	APPKT01759	DFT0005551	TASC	16690 - TASC			530.75	445,486.74
10/11/2018	APPKT01759	DFT0005552	TASC	16690 - TASC			1,517.73	443,969.01
10/11/2018	APPKT01759	DFT0005553	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR…			100.00	443,869.01
10/11/2018	APPKT01759	DFT0005554	COLORADO DEPARTMENT OF REVEN…	15514 - COLORADO DEPARTMENT OF…			5,883.10	437,985.91
10/11/2018	APPKT01759	DFT0005555	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			14,005.95	423,979.96
10/11/2018	APPKT01759	DFT0005556	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,607.90	418,372.06
10/11/2018	APPKT01766	DFT0005563	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			22,051.43	396,320.63
10/11/2018	APPKT01766	DFT0005565	XCEL ENERGY	15115 - XCEL ENERGY			1,600.07	394,720.56

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/11/2018	GLPKT07207	JN06456	CC DEPOSIT			75.00		394,795.56
10/12/2018	APPKT01761	139785	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			355.89	394,439.67
10/12/2018	APPKT01761	139786	ADAMS STATE ADVENTURE PROGRAM	17164 - ADAMS STATE ADVENTURE P…			1,600.00	392,839.67
10/12/2018	APPKT01761	139787	ADVANTAGE TREATMENT CENTERS, I…	16963 - ADVANTAGE TREATMENT CE…			355.00	392,484.67
10/12/2018	APPKT01761	139788	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,257.60	389,227.07
10/12/2018	APPKT01761	139789	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPIT…			386.55	388,840.52
10/12/2018	APPKT01761	139790	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,690.65	387,149.87
10/12/2018	APPKT01761	139791	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			1,202.00	385,947.87
10/12/2018	APPKT01761	139792	BENJAMIN GIBBONS	12870 - BENJAMIN GIBBONS			1,500.00	384,447.87
10/12/2018	APPKT01761	139793	CALVILLO'S LIQUOR	17159 - CALVILLO'S LIQUOR			3,000.00	381,447.87
10/12/2018	APPKT01761	139794	CATALINA I. MONTOYA	17166 - CATALINA I. MONTOYA			200.00	381,247.87
10/12/2018	APPKT01761	139795	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAG…			88.00	381,159.87
10/12/2018	APPKT01761	139796	CENTURYLINK	12295 - CENTURYLINK			421.05	380,738.82
10/12/2018	APPKT01761	139797	CHAPARRAL INC	10029 - CHAPARRAL INC			18.03	380,720.79
10/12/2018	APPKT01761	139798	CHRISTINA ESPINOZA	16980 - CHRISTINA ESPINOZA			160.00	380,560.79
10/12/2018	APPKT01761	139799	COLORADO PARKS & RECREATION AS…	10661 - COLORADO PARKS & RECREA…			30.00	380,530.79
10/12/2018	APPKT01761	139800	COLORADO SPORTS	90218 - COLORADO SPORTS			114.95	380,415.84
10/12/2018	APPKT01761	139801	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			1,001.27	379,414.57
10/12/2018	APPKT01761	139802	DIVISION OF OIL AND PUBLIC SAFETY	15769 - DIVISION OF OIL AND PUBLIC …			375.00	379,039.57
10/12/2018	APPKT01761	139803	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			108,949.80	270,089.77
10/12/2018	APPKT01761	139804	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			840.50	269,249.27
10/12/2018	APPKT01761	139805	HUSMANN PLUMBING	10645 - HUSMANN PLUMBING			129.05	269,120.22
10/12/2018	APPKT01761	139806	JAMES BELKNAP	10784 - JAMES BELKNAP			325.24	268,794.98
10/12/2018	APPKT01761	139807	KRISTINA DANIEL	16067 - KRISTINA DANIEL			277.08	268,517.90
10/12/2018	APPKT01761	139808	KSPK-FM	15607 - KSPK-FM			150.00	268,367.90
10/12/2018	APPKT01761	139809	MONTE VISTA COOP	10415 - MONTE VISTA COOP			886.32	267,481.58
10/12/2018	APPKT01761	139810	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & …			123.37	267,358.21
10/12/2018	APPKT01761	139811	POWER SYSTEMS WEST, COLORADO	17168 - POWER SYSTEMS WEST, COL…			38.19	267,320.02
10/12/2018	APPKT01761	139812	PROFESSIONAL COMPLIANCE & TESTI…	10482 - PROFESSIONAL COMPLIANCE…			74.00	267,246.02
10/12/2018	APPKT01761	139813	QUALITY HOME INSPECTION AND ELE…	17169 - QUALITY HOME INSPECTION …			2,112.50	265,133.52
10/12/2018	APPKT01761	139814	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS …			11.77	265,121.75
10/12/2018	APPKT01761	139815	ROCKY MOUNTAIN HOME HEALTH SU…	12220 - ROCKY MOUNTAIN HOME HEA…			43.96	265,077.79
10/12/2018	APPKT01761	139816	SAN LUIS VALLEY REGIONAL SOLID W…	15193 - SAN LUIS VALLEY REGIONAL …			7,733.22	257,344.57
10/12/2018	APPKT01761	139817	SLV BUILDING COMPONENTS	10221 - SLV BUILDING COMPONENTS			168.85	257,175.72
10/12/2018	APPKT01761	139818	THE GLOVE WAGON	16841 - THE GLOVE WAGON			371.00	256,804.72
10/12/2018	APPKT01761	139819	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			49.24	256,755.48
10/12/2018	APPKT01761	139820	TRIAD EAP	16271 - TRIAD EAP			1,152.51	255,602.97
10/12/2018	APPKT01761	139821	VALLEY COURIER	10105 - VALLEY COURIER			889.50	254,713.47
10/12/2018	APPKT01761	139822	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D…			59.70	254,653.77
10/12/2018	APPKT01761	139823	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			135.86	254,517.91
10/12/2018	APPKT01761	139824	WAREHOUSE-LIGHTING.COM	17174 - WAREHOUSE-LIGHTING.COM			3,037.60	251,480.31

Detail Report | **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/12/2018	APPKT01761	1993	GOBINS INC	10824 - GOBINS INC			1,060.73	250,419.58
10/12/2018	APPKT01761	1994	HAYNIES, INC.	10056 - HAYNIES, INC.			38.82	250,380.76
10/12/2018	APPKT01761	1995	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			190.95	250,189.81
10/12/2018	APPKT01761	1996	WSB COMPUTER SERVICES	15271 - WSB COMPUTER SERVICES			26.00	250,163.81
10/12/2018	CLPKT00216	DEP0008995	B00000848 CLPKT00216 BG:EF			212.11		250,375.92
10/12/2018	APPKT01762	139825	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C…			50.00	250,325.92
10/12/2018	APPKT01762	139826	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I…			48.06	250,277.86
10/12/2018	APPKT01762	139827	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			396.77	249,881.09
10/12/2018	APPKT01762	139828	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS…			544.62	249,336.47
10/12/2018	APPKT01762	139829	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,324.61	248,011.86
10/12/2018	APPKT01762	139830	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,902.83	232,109.03
10/12/2018	APPKT01762	139831	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI…			315.00	231,794.03
10/12/2018	APPKT01762	139832	KANSAS CITY LIFE INSURANCE COMP…	12312 - KANSAS CITY LIFE INSURANC…			6.88	231,787.15
10/12/2018	APPKT01762	139833	MONTANA CSED SDU	17092 - MONTANA CSED SDU			178.15	231,609.00
10/12/2018	APPKT01762	139834	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			40.00	231,569.00
10/12/2018	GLPKT07116	JN06418	DEPOSIT CASH RECEIPTS			610.00		232,179.00
10/12/2018	CLPKT00217	DEP0008999	B00000850 CLPKT00217 BG:DEP			9,785.04		241,964.04
10/12/2018	CLPKT00217	DEP0008999	B00000847 CLPKT00217 BG:DEP			35,966.88		277,930.92
10/12/2018	CLPKT00217	DEP0008999	B00000852 CLPKT00217 BG:DEP			121.50		278,052.42
10/12/2018	CLPKT00217	DEP0008999	B00000853 CLPKT00217 BG:DEP			79.79		278,132.21
10/12/2018	CLPKT00217	DEP0008999	B00000849 CLPKT00217 BG:DEP			877.50		279,009.71
10/12/2018	CLPKT00217	DEP0008999	B00000846 CLPKT00217 BG:Online Pay…			702.20		279,711.91
10/12/2018	GLPKT07207	JN06457	CC DEPOSIT			83.00		279,794.91
10/13/2018	GLPKT07207	JN06458	CC DEPOSIT			14.00		279,808.91
10/15/2018	CLPKT00218	DEP0009002	B00000862 CLPKT00218 BG:EF			2,212.75		282,021.66
10/15/2018	APPKT01764	139835	HOLLY MARTINEZ	12664 - HOLLY MARTINEZ			261.94	281,759.72
10/15/2018	APPKT01764	139836	SUSANNA GALLEGOS	15973 - SUSANNA GALLEGOS			81.00	281,678.72
10/15/2018	CLPKT00219	DEP0009005	B00000859 CLPKT00219 BG:DEP			852.66		282,531.38
10/15/2018	CLPKT00219	DEP0009005	B00000869 CLPKT00219 BG:Online Pay…			314.55		282,845.93
10/15/2018	CLPKT00219	DEP0009005	B00000856 CLPKT00219 BG:Online Pay…			692.12		283,538.05
10/15/2018	CLPKT00219	DEP0009005	B00000863 CLPKT00219 BG:DEP			639.71		284,177.76
10/15/2018	CLPKT00219	DEP0009005	B00000855 CLPKT00219 BG:Online Pay…			253.95		284,431.71
10/15/2018	CLPKT00219	DEP0009005	B00000865 CLPKT00219 BG:DEP			237.59		284,669.30
10/15/2018	CLPKT00219	DEP0009005	B00000868 CLPKT00219 BG:DEP			316.25		284,985.55
10/15/2018	CLPKT00219	DEP0009005	B00000858 CLPKT00219 BG:DEP			16,046.24		301,031.79
10/15/2018	CLPKT00219	DEP0009005	B00000867 CLPKT00219 BG:DEP			13.76		301,045.55
10/15/2018	CLPKT00219	DEP0009005	B00000866 CLPKT00219 BG:DEP			54.00		301,099.55
10/15/2018	CLPKT00219	DEP0009005	B00000864 CLPKT00219 BG:DEP			130.60		301,230.15
10/15/2018	CLPKT00219	DEP0009005	B00000857 CLPKT00219 BG:Online Pay…			833.19		302,063.34
10/15/2018	GLPKT07124	JN06421	DEPOSIT CASH RECEIPTS			347.00		302,410.34
10/15/2018	APPKT01766	DFT0005557	VERIZON WIRELESS DTF	12058 - VERIZON WIRELESS DTF			40.01	302,370.33

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/15/2018	APPKT01766	DFT0005558	VERIZON	90894 - VERIZON			743.91	301,626.42
10/15/2018	GLPKT07207	JN06459	CC DEPOSIT			424.00		302,050.42
10/16/2018	CLPKT00220	DEP0009010	B00000874 CLPKT00220 BG:DEP			145.58		302,196.00
10/16/2018	CLPKT00220	DEP0009010	B00000879 CLPKT00220 BG:DEP			1,794.73		303,990.73
10/16/2018	CLPKT00220	DEP0009010	B00000870 CLPKT00220 BG:Online Pay…			950.82		304,941.55
10/16/2018	CLPKT00220	DEP0009010	B00000880 CLPKT00220 BG:DEP			543.29		305,484.84
10/16/2018	CLPKT00220	DEP0009010	B00000871 CLPKT00220 BG:DEP			42,786.81		348,271.65
10/16/2018	CLPKT00220	DEP0009010	B00000873 CLPKT00220 BG:DEP			14.54		348,286.19
10/16/2018	CLPKT00220	DEP0009010	B00000876 CLPKT00220 BG:DEP			100.00		348,386.19
10/16/2018	CLPKT00220	DEP0009010	B00000878 CLPKT00220 BG:DEP			75.00		348,461.19
10/16/2018	CLPKT00220	DEP0009010	B00000877 CLPKT00220 BG:DEP			50.00		348,511.19
10/16/2018	CLPKT00220	DEP0009010	B00000872 CLPKT00220 BG:DEP			169,131.00		517,642.19
10/16/2018	GLPKT07132	JN06427	DEPOSIT CASH RECEIPTS			680.00		518,322.19
10/16/2018	GLPKT07207	JN06460	CC DEPOSIT			72.00		518,394.19
10/17/2018	GLPKT07135	JN06428	DEPOSIT BOND RECEIPTS			470.00		518,864.19
10/17/2018	GLPKT07135	JN06428	DEPOSIT CASH RECEIPTS			80.00		518,944.19
10/17/2018	CLPKT00221	DEP0009016	B00000884 CLPKT00221 BG:DEP			1,964.50		520,908.69
10/17/2018	CLPKT00221	DEP0009016	B00000883 CLPKT00221 BG:DEP			88.31		520,997.00
10/17/2018	CLPKT00221	DEP0009016	B00000885 CLPKT00221 BG:DEP			34,698.49		555,695.49
10/17/2018	CLPKT00221	DEP0009016	B00000882 CLPKT00221 BG:DEP			4,660.40		560,355.89
10/17/2018	CLPKT00221	DEP0009016	B00000881 CLPKT00221 BG:Online Pay…			744.84		561,100.73
10/17/2018	APPKT01766	DFT0005567	XCEL ENERGY	15115 - XCEL ENERGY			15.72	561,085.01
10/17/2018	APPKT01766	DFT0005568	XCEL ENERGY	15115 - XCEL ENERGY			15.72	561,069.29
10/17/2018	APPKT01766	DFT0005569	XCEL ENERGY	15115 - XCEL ENERGY			31.47	561,037.82
10/17/2018	APPKT01766	DFT0005570	XCEL ENERGY	15115 - XCEL ENERGY			62.88	560,974.94
10/17/2018	APPKT01766	DFT0005571	XCEL ENERGY	15115 - XCEL ENERGY			214.41	560,760.53
10/17/2018	APPKT01766	DFT0005572	XCEL ENERGY	15115 - XCEL ENERGY			1,326.87	559,433.66
10/17/2018	APPKT01766	DFT0005573	XCEL ENERGY	15115 - XCEL ENERGY			3,291.10	556,142.56
10/17/2018	APPKT01784	DFT0005609	PAYPAL	11510 - PAYPAL			514.15	555,628.41
10/17/2018	GLPKT07207	JN06461	CC DEPOSIT			272.00		555,900.41
10/18/2018	CLPKT00222	DEP0009019	B00000888 CLPKT00222 BG:EF			6.61		555,907.02
10/18/2018	CLPKT00223	DEP0009022	B00000889 CLPKT00223 BG:EF			18,040.73		573,947.75
10/18/2018	APPKT01771	139895	DEVILBISS, VALERIE NICOLE	17180 - DEVILBISS, VALERIE NICOLE			2.00	573,945.75
10/18/2018	GLPKT07143	JN06429	DEPOSIT CASH RECEIPTS			325.92		574,271.67
10/18/2018	CLPKT00224	DEP0009026	B00000890 CLPKT00224 BG:DEP			17,616.33		591,888.00
10/18/2018	CLPKT00224	DEP0009026	B00000886 CLPKT00224 BG:Online Pay…			749.91		592,637.91
10/18/2018	CLPKT00224	DEP0009026	B00000887 CLPKT00224 BG:DEP			25,090.38		617,728.29
10/18/2018	APPKT01766	DFT0005566	XCEL ENERGY	15115 - XCEL ENERGY			1,733.57	615,994.72
10/18/2018	GLPKT07207	JN06462	CC DEPOSIT			40.00		616,034.72
10/19/2018	APPKT01770	139837	A & L FITNESS CARE INC.	16863 - A & L FITNESS CARE INC.			300.00	615,734.72
10/19/2018	APPKT01770	139838	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			524.97	615,209.75

Detail Report | **Date Range: 10/01/2018 - 10/31/2018**

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99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/19/2018	APPKT01770	139840	ALAMOSA SENIOR CITIZENS	10013 - ALAMOSA SENIOR CITIZENS			8,500.00	606,709.75
10/19/2018	APPKT01770	139841	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			355.99	606,353.76
10/19/2018	APPKT01770	139842	ALL-4-PAWS	16807 - ALL-4-PAWS			48.00	606,305.76
10/19/2018	APPKT01770	139843	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			1,491.06	604,814.70
10/19/2018	APPKT01770	139844	AMWEST CONTROL, INC.	11645 - AMWEST CONTROL, INC.			4,746.85	600,067.85
10/19/2018	APPKT01770	139845	ARLAN'S PRO SERVICES	12385 - ARLAN'S PRO SERVICES			15.00	600,052.85
10/19/2018	APPKT01770	139846	ARROWHEAD FORENSICS	16992 - ARROWHEAD FORENSICS			501.35	599,551.50
10/19/2018	APPKT01770	139847	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			57,458.86	542,092.64
10/19/2018	APPKT01770	139848	AV TECH	10102 - AV TECH			129.95	541,962.69
10/19/2018	APPKT01770	139849	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS			275.09	541,687.60
10/19/2018	APPKT01770	139850	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			552.52	541,135.08
10/19/2018	APPKT01770	139851	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PA…			739.63	540,395.45
10/19/2018	APPKT01770	139852	BURGGRAAF ASSOCIATES INC.	16693 - BURGGRAAF ASSOCIATES INC.			7,530.00	532,865.45
10/19/2018	APPKT01770	139853	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASI…			1,615.33	531,250.12
10/19/2018	APPKT01770	139854	CCP INDUSTRIES	11805 - CCP INDUSTRIES			203.91	531,046.21
10/19/2018	APPKT01770	139855	CENTURYLINK	12295 - CENTURYLINK			496.81	530,549.40
10/19/2018	APPKT01770	139856	CHAPARRAL INC	10029 - CHAPARRAL INC			11.00	530,538.40
10/19/2018	APPKT01770	139857	CHRISTINA ESPINOZA	16980 - CHRISTINA ESPINOZA			150.00	530,388.40
10/19/2018	APPKT01770	139858	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			74,337.50	456,050.90
10/19/2018	APPKT01770	139859	COLUMBINE AUTOMOTIVE PRODUCTS	10217 - COLUMBINE AUTOMOTIVE PR…			101.00	455,949.90
10/19/2018	APPKT01770	139860	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			59.90	455,890.00
10/19/2018	APPKT01770	139861	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CEN…			25.60	455,864.40
10/19/2018	APPKT01770	139862	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			144.84	455,719.56
10/19/2018	APPKT01770	139863	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			832.16	454,887.40
10/19/2018	APPKT01770	139864	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,474.21	453,413.19
10/19/2018	APPKT01770	139865	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			1,438.93	451,974.26
10/19/2018	APPKT01770	139866	INTERSTATE BILLING SRVS., INC.	12073 - INTERSTATE BILLING SRVS., I…			29.90	451,944.36
10/19/2018	APPKT01770	139867	JAKE MEDINA	15561 - JAKE MEDINA			4,103.00	447,841.36
10/19/2018	APPKT01770	139868	KSLV RADIO	17176 - KSLV RADIO			150.00	447,691.36
10/19/2018	APPKT01770	139869	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			207.83	447,483.53
10/19/2018	APPKT01770	139870	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION…			312.20	447,171.33
10/19/2018	APPKT01770	139871	MOORE IACOFANO GOLTSMAN, INC.	16937 - MOORE IACOFANO GOLTSMA…			8,170.94	439,000.39
10/19/2018	APPKT01770	139872	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & …			3,941.54	435,058.85
10/19/2018	APPKT01770	139873	O & V PRINTING	10081 - O & V PRINTING			132.00	434,926.85
10/19/2018	APPKT01770	139874	OFFICE DEPOT	10143 - OFFICE DEPOT			99.00	434,827.85
10/19/2018	APPKT01770	139875	POSITIVE PROMOTIONS	16510 - POSITIVE PROMOTIONS			709.41	434,118.44
10/19/2018	APPKT01770	139876	QUALITY HOME INSPECTION AND ELE…	17169 - QUALITY HOME INSPECTION …			425.00	433,693.44
10/19/2018	APPKT01770	139877	RAILAMERICA HOLDING SERVICES, INC.	90680 - RAILAMERICA HOLDING SERV…			1,122.87	432,570.57
10/19/2018	APPKT01770	139878	RAINGUET & ASSOCIATES LLC	17175 - RAINGUET & ASSOCIATES LLC			700.00	431,870.57
10/19/2018	APPKT01770	139879	RICH WOBBEKIND	17178 - RICH WOBBEKIND			183.28	431,687.29
10/19/2018	APPKT01770	139880	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS …			430.58	431,256.71

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/19/2018	APPKT01770	139882	ROB MABRY	17179 - ROB MABRY			10.00	431,246.71
10/19/2018	APPKT01770	139883	SALIDA FIRE EXTINGUISHER & SAFETY…	11893 - SALIDA FIRE EXTINGUISHER &…			605.00	430,641.71
10/19/2018	APPKT01770	139884	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			125.00	430,516.71
10/19/2018	APPKT01770	139885	SLVRMC PHYSICAN SERVICES	11791 - SLVRMC PHYSICAN SERVICES			250.00	430,266.71
10/19/2018	APPKT01770	139886	THE PUEBLO CHIEFTAIN	15485 - THE PUEBLO CHIEFTAIN			695.00	429,571.71
10/19/2018	APPKT01770	139887	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTE…			150.00	429,421.71
10/19/2018	APPKT01770	139888	UNIQUE MANAGEMENT SERVICES, IN	15467 - UNIQUE MANAGEMENT SERVI…			50.00	429,371.71
10/19/2018	APPKT01770	139889	VALLEY COURIER	10105 - VALLEY COURIER			1,069.40	428,302.31
10/19/2018	APPKT01770	139890	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			2,000.00	426,302.31
10/19/2018	APPKT01770	139891	VALLEY HUMANE LEAGUE	12867 - VALLEY HUMANE LEAGUE			172.00	426,130.31
10/19/2018	APPKT01770	139892	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			258.50	425,871.81
10/19/2018	APPKT01770	139893	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D…			91.30	425,780.51
10/19/2018	APPKT01770	139894	VIAERO WIRELESS	12784 - VIAERO WIRELESS			2,038.31	423,742.20
10/19/2018	APPKT01770	1997	ALCON CONSTRUCTION	10016 - ALCON CONSTRUCTION			8,210.00	415,532.20
10/19/2018	APPKT01770	1998	ELBERT DISTRIBUTING OF COLORADO,…	15664 - ELBERT DISTRIBUTING OF CO…			194.25	415,337.95
10/19/2018	APPKT01770	1999	HAYNIES, INC.	10056 - HAYNIES, INC.			141.44	415,196.51
10/19/2018	APPKT01770	2000	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			788.63	414,407.88
10/19/2018	APPKT01770	2001	WEISS CLEANERS	15270 - WEISS CLEANERS			600.00	413,807.88
10/19/2018	CLPKT00225	DEP0009029	B00000897 CLPKT00225 BG:EF			32.18		413,840.06
10/19/2018	CLPKT00226	DEP0009032	B00000898 CLPKT00226 BG:EF			109.61		413,949.67
10/19/2018	APPKT01773	138476	OCPO Reversal	90624 - OCPO		90.00		414,039.67
10/19/2018	APPKT01774	139896	CHRISTINA ESPINOZA	16980 - CHRISTINA ESPINOZA			150.92	413,888.75
10/19/2018	APPKT01774	139897	OCPO	90624 - OCPO			90.00	413,798.75
10/19/2018	APPKT01774	139898	QUALITY HOME INSPECTION AND ELE…	17169 - QUALITY HOME INSPECTION …			4,863.44	408,935.31
10/19/2018	GLPKT07152	JN06430	DEPOSIT CASH RECEIPTS			579.00		409,514.31
10/19/2018	CLPKT00227	DEP0009036	B00000899 CLPKT00227 BG:DEP			149.89		409,664.20
10/19/2018	CLPKT00227	DEP0009036	B00000896 CLPKT00227 BG:DEP			394.95		410,059.15
10/19/2018	CLPKT00227	DEP0009036	B00000894 CLPKT00227 BG:DEP			792.50		410,851.65
10/19/2018	CLPKT00227	DEP0009036	B00000892 CLPKT00227 BG:Online Pay…			999.49		411,851.14
10/19/2018	CLPKT00227	DEP0009036	B00000893 CLPKT00227 BG:DEP			16,478.50		428,329.64
10/19/2018	CLPKT00227	DEP0009036	B00000895 CLPKT00227 BG:DEP			17,150.76		445,480.40
10/19/2018	CLPKT00227	DEP0009036	B00000900 CLPKT00227 BG:DEP			1,033.13		446,513.53
10/19/2018	APPKT01784	DFT0005606	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			8,423.81	438,089.72
10/19/2018	GLPKT07207	JN06463	CC DEPOSIT			91.00		438,180.72
10/20/2018	GLPKT07207	JN06464	CC DEPOSIT			38.00		438,218.72
10/22/2018	CLPKT00228	DEP0009039	B00000901 CLPKT00228 BG:Online Pay…			702.73		438,921.45
10/22/2018	CLPKT00228	DEP0009039	B00000904 CLPKT00228 BG:DEP			45,704.39		484,625.84
10/22/2018	CLPKT00228	DEP0009039	B00000909 CLPKT00228 BG:DEP			4,942.39		489,568.23
10/22/2018	CLPKT00228	DEP0009039	B00000908 CLPKT00228 BG:DEP			5,178.31		494,746.54
10/22/2018	CLPKT00228	DEP0009039	B00000907 CLPKT00228 BG:DEP			235.00		494,981.54
10/22/2018	CLPKT00228	DEP0009039	B00000903 CLPKT00228 BG:Online Pay…			624.42		495,605.96

Detail Report | **Date Range: 10/01/2018 - 10/31/2018**

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99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/22/2018	CLPKT00228	DEP0009039	B00000902 CLPKT00228 BG:Online Pay…			391.22		495,997.18
10/22/2018	CLPKT00228	DEP0009039	B00000906 CLPKT00228 BG:DEP			19.34		496,016.52
10/22/2018	CLPKT00228	DEP0009039	B00000905 CLPKT00228 BG:DEP			464.97		496,481.49
10/22/2018	GLPKT07155	JN06431	DEPOSIT CASH RECEIPTS			325.00		496,806.49
10/22/2018	UBPKT00206	DEP0009060	ACH Draft Packet UBPKT00206			39,366.98		536,173.47
10/22/2018	GLPKT07207	JN06465	CC DEPOSIT			170.00		536,343.47
10/22/2018	UBPKT00236	DEP0009147	Utility Payment Packet UBPKT00236			304.41		536,647.88
10/23/2018	GLPKT07156	JN06432	DEPOSIT PAYMENT POSTING			12,330.95		548,978.83
10/23/2018	GLPKT07158	JN06434	DEPOSIT CASH RECEIPTS			108.00		549,086.83
10/23/2018	CLPKT00229	DEP0009045	B00000912 CLPKT00229 BG:DEP			80.51		549,167.34
10/23/2018	CLPKT00229	DEP0009045	B00000921 CLPKT00229 BG:DEP			31,578.09		580,745.43
10/23/2018	CLPKT00229	DEP0009045	B00000916 CLPKT00229 BG:DEP			2,399.47		583,144.90
10/23/2018	CLPKT00229	DEP0009045	B00000910 CLPKT00229 BG:Online Pay…			579.31		583,724.21
10/23/2018	CLPKT00229	DEP0009045	B00000919 CLPKT00229 BG:DEP			4,799.55		588,523.76
10/23/2018	CLPKT00229	DEP0009045	B00000911 CLPKT00229 BG:DEP			30,764.82		619,288.58
10/23/2018	CLPKT00229	DEP0009045	B00000918 CLPKT00229 BG:DEP			125.55		619,414.13
10/23/2018	CLPKT00229	DEP0009045	B00000915 CLPKT00229 BG:DEP			2.00		619,416.13
10/23/2018	CLPKT00229	DEP0009045	B00000914 CLPKT00229 BG:DEP			39.25		619,455.38
10/23/2018	CLPKT00229	DEP0009045	B00000913 CLPKT00229 BG:DEP			15.00		619,470.38
10/23/2018	CLPKT00229	DEP0009045	B00000920 CLPKT00229 BG:DEP			365.00		619,835.38
10/23/2018	CLPKT00229	DEP0009045	B00000917 CLPKT00229 BG:DEP			50.00		619,885.38
10/23/2018	GLPKT07207	JN06466	CC DEPOSIT			401.00		620,286.38
10/24/2018	APPKT01777	139899	XCEL ENERGY	15115 - XCEL ENERGY			933.09	619,353.29
10/24/2018	GLPKT07162	JN06435	DEPOSIT CASH RECEIPTS			420.00		619,773.29
10/24/2018	APPKT01778	138226	IIMC Reversal	90401 - IIMC		360.00		620,133.29
10/24/2018	CLPKT00230	DEP0009049	B00000927 CLPKT00230 BG:DEP			2,386.50		622,519.79
10/24/2018	CLPKT00230	DEP0009049	B00000924 CLPKT00230 BG:DEP			65.70		622,585.49
10/24/2018	CLPKT00230	DEP0009049	B00000923 CLPKT00230 BG:DEP			76,049.47		698,634.96
10/24/2018	CLPKT00230	DEP0009049	B00000925 CLPKT00230 BG:DEP			6.70		698,641.66
10/24/2018	CLPKT00230	DEP0009049	B00000928 CLPKT00230 BG:DEP			99.00		698,740.66
10/24/2018	CLPKT00230	DEP0009049	B00000929 CLPKT00230 BG:DEP			5.55		698,746.21
10/24/2018	CLPKT00230	DEP0009049	B00000922 CLPKT00230 BG:Online Pay…			472.11		699,218.32
10/24/2018	APPKT01784	DFT0005605	FRIDAY HEALTH PLANS	11151 - FRIDAY HEALTH PLANS			6,253.86	692,964.46
10/24/2018	GLPKT07207	JN06467	CC DEPOSIT			27.00		692,991.46
10/25/2018	APPKT01780	139620	STEPHANIE GOLDBRANSON Reversal	17122 - STEPHANIE GOLDBRANSON		203.84		693,195.30
10/25/2018	APPKT01780	139807	KRISTINA DANIEL Reversal	16067 - KRISTINA DANIEL		277.08		693,472.38
10/25/2018	CLPKT00231	DEP0009052	B00000934 CLPKT00231 BG:DEP			19,508.67		712,981.05
10/25/2018	CLPKT00231	DEP0009052	B00000931 CLPKT00231 BG:DEP			16,474.88		729,455.93
10/25/2018	CLPKT00231	DEP0009052	B00000930 CLPKT00231 BG:Online Pay…			1,687.25		731,143.18
10/25/2018	PYPKT01277	DFT0005574	Payroll EFT				132,389.73	598,753.45
10/25/2018	APPKT01782	DFT0005575	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASS…			1,123.45	597,630.00

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/25/2018	APPKT01782	DFT0005578	PERA	10083 - PERA			61.71	597,568.29
10/25/2018	APPKT01782	DFT0005579	PERA	10083 - PERA			24,738.72	572,829.57
10/25/2018	APPKT01782	DFT0005580	PERA	10083 - PERA			36.89	572,792.68
10/25/2018	APPKT01782	DFT0005581	PERA	10083 - PERA			247.06	572,545.62
10/25/2018	APPKT01782	DFT0005582	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR…			615.88	571,929.74
10/25/2018	APPKT01782	DFT0005583	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PR…			365.00	571,564.74
10/25/2018	APPKT01782	DFT0005584	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			1,519.28	570,045.46
10/25/2018	APPKT01782	DFT0005585	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	569,920.46
10/25/2018	APPKT01782	DFT0005586	TASC	16690 - TASC			530.75	569,389.71
10/25/2018	APPKT01782	DFT0005587	TASC	16690 - TASC			1,517.72	567,871.99
10/25/2018	APPKT01782	DFT0005588	COLORADO DEPARTMENT OF REVEN…	15514 - COLORADO DEPARTMENT OF…			5,386.88	562,485.11
10/25/2018	APPKT01782	DFT0005589	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			12,637.78	549,847.33
10/25/2018	APPKT01782	DFT0005590	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			5,013.48	544,833.85
10/25/2018	GLPKT07207	JN06468	CC DEPOSIT			40.00		544,873.85
10/26/2018	APPKT01779	139900	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			359.51	544,514.34
10/26/2018	APPKT01779	139901	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,871.88	542,642.46
10/26/2018	APPKT01779	139902	ALERT-ALL	90032 - ALERT-ALL			5,014.00	537,628.46
10/26/2018	APPKT01779	139903	ALPINE ELECTRIC, INC	15231 - ALPINE ELECTRIC, INC			105.00	537,523.46
10/26/2018	APPKT01779	139904	AUTOZONE	12768 - AUTOZONE			49.19	537,474.27
10/26/2018	APPKT01779	139905	AXISINTERNET, INC.	11173 - AXISINTERNET, INC.			25.95	537,448.32
10/26/2018	APPKT01779	139906	CENTURYLINK	12295 - CENTURYLINK			167.76	537,280.56
10/26/2018	APPKT01779	139907	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			25.19	537,255.37
10/26/2018	APPKT01779	139908	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			94.90	537,160.47
10/26/2018	APPKT01779	139909	COLORADO STATE PATROL	90219 - COLORADO STATE PATROL			7,963.00	529,197.47
10/26/2018	APPKT01779	139910	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			276.97	528,920.50
10/26/2018	APPKT01779	139911	EMMA TRINGHAM	17182 - EMMA TRINGHAM			100.00	528,820.50
10/26/2018	APPKT01779	139912	EMS eSCHEDULE INC	17181 - EMS eSCHEDULE INC			1,572.00	527,248.50
10/26/2018	APPKT01779	139913	FEDEX	10519 - FEDEX			222.64	527,025.86
10/26/2018	APPKT01779	139914	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			132,350.20	394,675.66
10/26/2018	APPKT01779	139915	GLOBAL EQUIPMENT CO	11206 - GLOBAL EQUIPMENT CO			3,566.90	391,108.76
10/26/2018	APPKT01779	139916	GRAND JUNCTION PIPE & SUPPLY	15141 - GRAND JUNCTION PIPE & SU…			260.00	390,848.76
10/26/2018	APPKT01779	139917	HACH COMPANY	15258 - HACH COMPANY			117.12	390,731.64
10/26/2018	APPKT01779	139918	IIMC	90401 - IIMC			360.00	390,371.64
10/26/2018	APPKT01779	139919	INTERLINE BRANDS., INC	10660 - INTERLINE BRANDS., INC			905.28	389,466.36
10/26/2018	APPKT01779	139920	JAMES BELKNAP	10784 - JAMES BELKNAP			753.96	388,712.40
10/26/2018	APPKT01779	139921	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			2,354.64	386,357.76
10/26/2018	APPKT01779	139922	LAWSON PRODUCTS	16295 - LAWSON PRODUCTS			431.00	385,926.76
10/26/2018	APPKT01779	139923	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATION…			95.30	385,831.46
10/26/2018	APPKT01779	139924	MONTE VISTA MACHINE TOOL	16410 - MONTE VISTA MACHINE TOOL			2,775.00	383,056.46
10/26/2018	APPKT01779	139925	O & V PRINTING	10081 - O & V PRINTING			872.50	382,183.96
10/26/2018	APPKT01779	139926	OFFICE DEPOT	10143 - OFFICE DEPOT			38.43	382,145.53

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/26/2018	APPKT01779	139927	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			3,750.00	378,395.53
10/26/2018	APPKT01779	139928	REYNOLDS ENGINEERING CO.	10220 - REYNOLDS ENGINEERING CO.			21,075.00	357,320.53
10/26/2018	APPKT01779	139929	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS …			78.89	357,241.64
10/26/2018	APPKT01779	139930	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			2,710.00	354,531.64
10/26/2018	APPKT01779	139931	SHERWIN WILLIAMS	15363 - SHERWIN WILLIAMS			168.96	354,362.68
10/26/2018	APPKT01779	139932	SORUM TRACTOR	15498 - SORUM TRACTOR			202.48	354,160.20
10/26/2018	APPKT01779	139933	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,681.79	351,478.41
10/26/2018	APPKT01779	139934	The Emblem Authority	17183 - The Emblem Authority			315.00	351,163.41
10/26/2018	APPKT01779	139935	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			93.67	351,069.74
10/26/2018	APPKT01779	139936	TOWN & COUNTRY CAR & TRUCK CNT	15266 - TOWN & COUNTRY CAR & TR…			46.89	351,022.85
10/26/2018	APPKT01779	139937	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			25.64	350,997.21
10/26/2018	APPKT01779	139938	TYLER TECHNOLOGIES	15477 - TYLER TECHNOLOGIES			9,164.64	341,832.57
10/26/2018	APPKT01779	139939	UPS	11586 - UPS			98.17	341,734.40
10/26/2018	APPKT01779	139940	VALLEY PUBLISHING	90887 - VALLEY PUBLISHING			175.00	341,559.40
10/26/2018	APPKT01779	139941	VALLEY TEXTILE RENTAL & DRY	15172 - VALLEY TEXTILE RENTAL & D…			18.00	341,541.40
10/26/2018	APPKT01779	139942	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			999.73	340,541.67
10/26/2018	APPKT01779	2002	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			141.82	340,399.85
10/26/2018	APPKT01779	2003	HAYNIES, INC.	10056 - HAYNIES, INC.			26.88	340,372.97
10/26/2018	APPKT01779	2004	VALLEY LOCK & SECURITY	10109 - VALLEY LOCK & SECURITY			100.60	340,272.37
10/26/2018	GLPKT07173	JN06438	DEPOSIT CASH RECEIPTS			515.00		340,787.37
10/26/2018	CLPKT00232	DEP0009056	B00000937 CLPKT00232 BG:DEP			9,754.60		350,541.97
10/26/2018	CLPKT00232	DEP0009056	B00000940 CLPKT00232 BG:DEP			1,379.80		351,921.77
10/26/2018	CLPKT00232	DEP0009056	B00000944 CLPKT00232 BG:DEP			970.16		352,891.93
10/26/2018	CLPKT00232	DEP0009056	B00000943 CLPKT00232 BG:DEP			23.75		352,915.68
10/26/2018	CLPKT00232	DEP0009056	B00000942 CLPKT00232 BG:DEP			14,276.62		367,192.30
10/26/2018	CLPKT00232	DEP0009056	B00000936 CLPKT00232 BG:Online Pay…			730.27		367,922.57
10/26/2018	CLPKT00232	DEP0009056	B00000941 CLPKT00232 BG:DEP			100.00		368,022.57
10/26/2018	CLPKT00232	DEP0009056	B00000939 CLPKT00232 BG:DEP			6.25		368,028.82
10/26/2018	APPKT01784	DFT0005604	XCEL ENERGY	15115 - XCEL ENERGY			356.60	367,672.22
10/26/2018	GLPKT07207	JN06469	CC DEPOSIT			65.00		367,737.22
10/27/2018	GLPKT07207	JN06470	CC DEPOSIT			4.00		367,741.22
10/29/2018	APPKT01785	139943	CLERK OF THE COMBINED COURT	16949 - CLERK OF THE COMBINED C…			50.00	367,691.22
10/29/2018	APPKT01785	139944	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT I…			48.06	367,643.16
10/29/2018	APPKT01785	139945	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			396.77	367,246.39
10/29/2018	APPKT01785	139946	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INS…			527.85	366,718.54
10/29/2018	APPKT01785	139947	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			1,084.61	365,633.93
10/29/2018	APPKT01785	139948	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			15,446.50	350,187.43
10/29/2018	APPKT01785	139949	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLI…			315.00	349,872.43
10/29/2018	APPKT01785	139950	KANSAS CITY LIFE INSURANCE COMP…	12312 - KANSAS CITY LIFE INSURANC…			6.88	349,865.55
10/29/2018	APPKT01785	139951	MONTANA CSED SDU	17092 - MONTANA CSED SDU			178.15	349,687.40
10/29/2018	GLPKT07183	JN06443	DEPOSIT CASH RECEIPTS			183.00		349,870.40

Detail Report

Date Range: 10/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/29/2018	CLPKT00233	DEP0009064	B00000946 CLPKT00233 BG:Online Pay…			544.15		350,414.55
10/29/2018	CLPKT00233	DEP0009064	B00000945 CLPKT00233 BG:Online Pay…			266.68		350,681.23
10/29/2018	CLPKT00233	DEP0009064	B00000952 CLPKT00233 BG:DEP			2,994.31		353,675.54
10/29/2018	CLPKT00233	DEP0009064	B00000951 CLPKT00233 BG:DEP			133.00		353,808.54
10/29/2018	CLPKT00233	DEP0009064	B00000948 CLPKT00233 BG:DEP			17,711.02		371,519.56
10/29/2018	CLPKT00233	DEP0009064	B00000950 CLPKT00233 BG:DEP			1,557.68		373,077.24
10/29/2018	CLPKT00233	DEP0009064	B00000947 CLPKT00233 BG:Online Pay…			510.03		373,587.27
10/29/2018	CLPKT00235	DEP0009071	B00000967 CLPKT00235 BG:EF			20,415.84		394,003.11
10/29/2018	APPKT01784	DFT0005597	XCEL ENERGY	15115 - XCEL ENERGY			62.50	393,940.61
10/29/2018	APPKT01784	DFT0005598	XCEL ENERGY	15115 - XCEL ENERGY			427.94	393,512.67
10/29/2018	APPKT01784	DFT0005599	XCEL ENERGY	15115 - XCEL ENERGY			64.51	393,448.16
10/29/2018	APPKT01784	DFT0005600	XCEL ENERGY	15115 - XCEL ENERGY			12,242.31	381,205.85
10/29/2018	APPKT01784	DFT0005601	XCEL ENERGY	15115 - XCEL ENERGY			68.77	381,137.08
10/29/2018	APPKT01784	DFT0005602	XCEL ENERGY	15115 - XCEL ENERGY			203.10	380,933.98
10/29/2018	APPKT01784	DFT0005603	XCEL ENERGY	15115 - XCEL ENERGY			1,953.57	378,980.41
10/29/2018	APPKT01784	DFT0005608	PAYPAL	11510 - PAYPAL			190.00	378,790.41
10/29/2018	GLPKT07207	JN06471	CC DEPOSIT			160.00		378,950.41
10/29/2018	APPKT01791	DFT0005622	PAYPAL	11510 - PAYPAL			190.00	378,760.41
10/29/2018	APPKT01800	DFT0005608	PAYPAL Reversal	11510 - PAYPAL		190.00		378,950.41
10/30/2018	GLPKT07190	JN06444	DEPOSIT CASH RECEIPTS			50.00		379,000.41
10/30/2018	CLPKT00234	DEP0009068	B00000962 CLPKT00234 BG:DEP			15,891.17		394,891.58
10/30/2018	CLPKT00234	DEP0009068	B00000954 CLPKT00234 BG:DEP			70,435.66		465,327.24
10/30/2018	CLPKT00234	DEP0009068	B00000961 CLPKT00234 BG:DEP			50.00		465,377.24
10/30/2018	CLPKT00234	DEP0009068	B00000960 CLPKT00234 BG:DEP			188.78		465,566.02
10/30/2018	CLPKT00234	DEP0009068	B00000963 CLPKT00234 BG:Online Pay…			38.94		465,604.96
10/30/2018	CLPKT00234	DEP0009068	B00000953 CLPKT00234 BG:Online Pay…			1,970.91		467,575.87
10/30/2018	CLPKT00234	DEP0009068	B00000957 CLPKT00234 BG:DEP			217.00		467,792.87
10/30/2018	CLPKT00234	DEP0009068	B00000958 CLPKT00234 BG:DEP			225.00		468,017.87
10/30/2018	CLPKT00234	DEP0009068	B00000956 CLPKT00234 BG:DEP			224.47		468,242.34
10/30/2018	CLPKT00234	DEP0009068	B00000959 CLPKT00234 BG:DEP			7.24		468,249.58
10/30/2018	CLPKT00234	DEP0009068	B00000955 CLPKT00234 BG:DEP			10.00		468,259.58
10/30/2018	APPKT01784	DFT0005607	PAYPAL	11510 - PAYPAL			205.00	468,054.58
10/30/2018	GLPKT07207	JN06472	CC DEPOSIT			66.00		468,120.58
10/31/2018	APPKT01759	DFT0005540	AFLAC	15438 - AFLAC			285.18	467,835.40
10/31/2018	APPKT01759	DFT0005541	AFLAC	15438 - AFLAC			517.33	467,318.07
10/31/2018	APPKT01759	DFT0005542	AFLAC	15438 - AFLAC			31.72	467,286.35
10/31/2018	APPKT01782	DFT0005576	AFLAC	15438 - AFLAC			285.18	467,001.17
10/31/2018	APPKT01782	DFT0005577	AFLAC	15438 - AFLAC			517.33	466,483.84
10/31/2018	UBPKT00225	DEP0009074	Utility Reverse Payment Packet UBPKT00…				29.10	466,454.74
10/31/2018	GLPKT07196	JN06445	DEPOSIT CASH RECEIPTS			85.00		466,539.74
10/31/2018	CLPKT00236	DEP0009078	B00000969 CLPKT00236 BG:DEP			7,795.73		474,335.47

Detail Report **Date Range: 10/01/2018 - 10/31/2018**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/31/2018	CLPKT00236	DEP0009078	B00000965 CLPKT00236 BG:DEP			16,781.63		491,117.10
10/31/2018	CLPKT00236	DEP0009078	B00000970 CLPKT00236 BG:DEP			5,000.00		496,117.10
10/31/2018	CLPKT00236	DEP0009078	B00000966 CLPKT00236 BG:DEP			227.50		496,344.60
10/31/2018	CLPKT00236	DEP0009078	B00000972 CLPKT00236 BG:Online Pay…			110.94		496,455.54
10/31/2018	CLPKT00236	DEP0009078	B00000968 CLPKT00236 BG:DEP			2,352.75		498,808.29
10/31/2018	CLPKT00236	DEP0009078	B00000964 CLPKT00236 BG:Online Pay…			3,068.70		501,876.99
10/31/2018	CLPKT00237	DEP0009084	B00000978 CLPKT00237 BG:EF			130.50		502,007.49
10/31/2018	APPKT01784	DFT0005612	PAYPAL	11510 - PAYPAL			112.00	501,895.49
10/31/2018	APPKT01784	DFT0005613	SLV DEVELOPMENT RESOURCES GR…	16970 - SLV DEVELOPMENT RESOUR…			41.25	501,854.24
10/31/2018	APPKT01784	DFT0005614	XCEL ENERGY	15115 - XCEL ENERGY			11.72	501,842.52
10/31/2018	APPKT01784	DFT0005615	XCEL ENERGY	15115 - XCEL ENERGY			135.73	501,706.79
10/31/2018	APPKT01784	DFT0005616	XCEL ENERGY	15115 - XCEL ENERGY			43.45	501,663.34
10/31/2018	APPKT01784	DFT0005617	XCEL ENERGY	15115 - XCEL ENERGY			153.32	501,510.02
10/31/2018	APPKT01784	DFT0005618	XCEL ENERGY	15115 - XCEL ENERGY			10.40	501,499.62
10/31/2018	APPKT01784	DFT0005619	XCEL ENERGY	15115 - XCEL ENERGY			49,134.31	452,365.31
10/31/2018	GLPKT07207	JN06473	CC DEPOSIT			268.00		452,633.31
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation CC Clea…				5,158.70	447,474.61
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation				23.94	447,450.67
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation			71.00		447,521.67
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation			5,227.09		452,748.76
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation-Bank C…				6.00	452,742.76
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation			84.16		452,826.92
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation				1.51	452,825.41
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation Court Fi…			265.00		453,090.41
10/31/2018	GLPKT07273	JN06489	October 2018 Bank Reconciliation				1,560.79	451,529.62

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**348,274.63**	**103,254.99**	**1,521,189.34**	**1,417,934.35**	**451,529.62**
Grand Totals:	**348,274.63**	**103,254.99**	**1,521,189.34**	**1,417,934.35**	**451,529.62**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		348,274.63	103,254.99	1,521,189.34	1,417,934.35	451,529.62
	Grand Total:	**348,274.63**	**103,254.99**	**1,521,189.34**	**1,417,934.35**	**451,529.62**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Receive October 2018 Monthly Reports

ATTACHMENTS:

	Description	Type
🗋	October 2018 Monthly Reports	Reports

COUNCIL COMMUNICATION

DATE December 5, 2018	**AGENDA NO.C. 8. a**	**SUBJECT**: City Manager Monthly Report for October 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.

October 2018 Report

- Met with Luis Gallegos regarding Chamber of Commerce
- Monthly meeting with Councilor Broyles
- Attended Leadership on the Ground
- Weekly Leadership Team Meetings
- Met with GOCO and community partners regarding open space request
- Attended Monte Vista Council meeting to discuss LEAD participation
- Met with TSJC to discuss partnership with law enforcement
- Art Committee Meeting
- Attended ASU Board of Trustees to request levee property
- Bi-weekly meeting with Public Works Director
- Conducted staff evaluations
- Rec Board Meeting
- Met with staff to discuss emergency planning and training
- Monthly meeting with Councilor Carson
- Met with staff to discuss parking permit system near ASU
- Met with Water & Wastewater employees
- Attended Jaxson Kindschuh Fundraiser
- Monthly meeting with IT Director
- Meeting regarding the downtown design
- Attended NRG Fall Festival
- Meeting with staff to discuss golf irrigation needs
- Water Smarts Committee
- Chamber monthly meeting
- Bi-weekly meeting with Mayor and City Clerk
- Review of draft Ranch Plan
- SLV Broadband Committee meeting
- Met with Al Gold and Arturo Alvarado with Community Resources & Housing Development Corp.

- Met with Sadie Martinez
- Met with Randy Wright regarding economic development items
- Healthcare Sector Partnership monthly meeting
- Met with multiple staff to review job descriptions and expectations
- Monthly meeting with Councilor Vigil
- Phone call with Digital Ally regarding Police equipment needs
- Met with ACEDC representatives to discuss economic development needs
- Attended Boys & Girls Masquerade Ball & Gala
- Lunch with Councilor Hensley
- Attended Alamosa Trails Showcase and Ribbon Cutting
- Meeting with Sadie Martinez and Randy Gutierrez
- Joint meeting with City Council and La Puente Board
- Attended Employee Wellness Fair
- Met with staff regarding golf course needs

City of Alamosa
Monthly Activities Report
October 2018
Public Works Department

Streets: Conducted traffic control for ASU Homecoming Parade. Conducted traffic control for ASU Bonfire. Completed Concrete Removal Program. Hauled brush twice from Recycling Yard. (one day twice a month). Patched open cuts from utility and concrete cuts. Completed grade work at Ice Rink Parking Lot. Graded all gravel roads. Graded all downtown gravel alley's. Began grading residential alley's. Cleaned ranch culverts daily from beaver activity. Continues cleaning catch basins. Continued to monitor water intake of Blanca Vista Ponds. Installed 4 way stop at 4th and West. Routine maintenance to all sanders and plows prior to winter use. Painted bike lanes on new asphalt in First Street Phase II. Installed all Stop bars in First Street Phase II. Conducted large item pick up. Dismount paint machine from flat bed for winter use. Mounted all sanders and plows. Conducted snow plow removal operations on 5 inches of snow on October 31st. Assisted with Parks and Recreation with hauling and placing concrete blocks at Ice Rink. Assisted Building Maintenance with offloading and moving exhaust unit for Ice Rink. Adjusted bad drain pan at Recreation Center. Patched 186 pot holes. Repaired 6 signs.

Solid Waste: Commercial waste hauled totaled 311.64 T.; residential waste hauled totaled 190.86 T. Medical Waste totaled 1.6. Nine special pick-ups were completed. six, 96 gal toters, three, 64 gal toters and zero yard waste toters were delivered. Five toters and seven dumpsters were repaired.

Recycling: A total of 70 bales of various materials were made. 52 bales were shipped. A total of 7.2 tons of glass was processed. Land fill savings totaled $560.71. There were no Yard Waste toters delivered.

Building Inspection: Twenty one building permits were issued for a total valuation of 440,665.57. Building permit fees totaled $3,545.50 and construction use tax totaled $4,255.67. Plan review fees totaled $341.51. A total of 38 various inspections were conducted. There were 2 certificate of occupancies issued. A total of five general contractor licenses were issued.

Water: Water pumped for municipal use totaled 56,873,000 gallons. Water treatment plant production totaled 46,782,717 gallons. There were 15 meter re-reads. Turn on/ turn offs and occupant changes totaled 20. 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. Installed a new jockey pump at the Golf Course. Started to drain the pond at the WWTP for the Outfall Project.

Wastewater: Total discharge for the month was 33.33 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. Had pre-bid meeting for HVAC. Attended conference call with Craig from TZA to go over the mix zone study. Fixed broken chain on basin. Cleaned center part of clarifier. Worked with Kyle on info for flows, pumps and blowers.

Sewer: Seventy four sanitary sewers were inspected; six were unplugged 15 were checked at customer's requests. Ten were cleaned and flushed. All lift stations were checked daily; hauled off grit and cleaned splitter box at the WWTP. Pulled pumps at West 7th, Tremont lift station #1 at Golf Course, Wal-Mart, Riverwood and West 11th, cleaned out impellers and debris. 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. 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 2,499,270 gallons. Seven sanitary sewers were checked for plugs, three unplugged. 0 sewers were cleaned and flushed with Vac truck. There was one new water service. 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 Did locates for Bower Construction underground on Highway 17 to Northwood Lane for Fiber Duct installation.

Alamosa Fire Department

Department Report for October 2018

The Alamosa Fire Department responded to 32 incidents within the City Limits and 10 incidents outside the City Limits. In addition to paged fire calls, Officers also responded to an additional 5 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	32*	167	249	142
2017	44**	166	453	111

* Includes 12 Airport Flight Standbys ** includes 26 Airport Flight Standbys

Inspections:

9 Commercial Building inspections were performed

Fire Prevention/Station Tours

The Department hosted three station tours. Fire and life Safety Programs were presented to eight schools for students in classes for Pre-K through the 5th Grade.

Training:

Firefighters logged a combined total 65 hours of in house training during the month. Four firefighters attended the Colorado Firefighters Academy in Ignacio. Four Officers attended the Colorado State Fire Chief's Leadership Conference.

ALAMOSA

Incident Type Report

Alarm Date Between {10/01/2018} And {10/31/2018} and Station = "1"

Incident	Alm Date	Time	Primary Action	Property Use
113 Cooking fire, confined to container				
18-0000535-000	10/25/2018	13:11:00	51 Ventilate	429 Multifamily dwelling
Incident Type Count: 1				**Percent of All: 3.1%**
114 Chimney or flue fire, confined to chimney or flue				
18-0000533-000	10/18/2018	12:25:00	11 Extinguishment by fire service personnel	419 1 or 2 family dwelling
Incident Type Count: 1				**Percent of All: 3.1%**
132 Road freight or transport vehicle fire				
18-0000542-000	10/31/2018	10:06:00	11 Extinguishment by fire service personnel	963 Street or road in commercial ar
Incident Type Count: 1				**Percent of All: 3.1%**
411 Gasoline or other flammable liquid spill				
18-0000540-000	10/29/2018	22:02:00	44 Hazardous materials leak control & containment	519 Food and beverage sales, grocer
Incident Type Count: 1				**Percent of All: 3.1%**
412 Gas leak (natural gas or LPG)				
18-0000518-000	10/03/2018	20:40:00	42 HazMat detection, monitoring, sampling, & analysis	419 1 or 2 family dwelling
18-0000523-000	10/05/2018	20:13:00	43 Hazardous materials spill control and confinement	419 1 or 2 family dwelling
Incident Type Count: 2				**Percent of All: 6.2%**
422 Chemical spill or leak				
18-0000514-000	10/01/2018	19:44:00	44 Hazardous materials leak control & containment	141 Athletic/health club
Incident Type Count: 1				**Percent of All: 3.1%**
445 Arcing, shorted electrical equipment				
18-0000532-000	10/18/2018	07:41:00	86 Investigate	549 Specialty shop
Incident Type Count: 1				**Percent of All: 3.1%**
463 Vehicle accident, general cleanup				
18-0000517-000	10/02/2018	17:55:00	73 Provide manpower	963 Street or road in commercial ar
18-0000520-000	10/04/2018	12:53:00	73 Provide manpower	963 Street or road in commercial ar
18-0000527-000	10/12/2018	16:14:00	73 Provide manpower	963 Street or road in commercial ar

ALAMOSA

Incident Type Report

Alarm Date Between {10/01/2018} And {10/31/2018} and Station = "1"

Incident	Alm Date	Time	Primary Action	Property Use	
463 Vehicle accident, general cleanup					
18-0000536-000	10/25/2018	08:40:00	44 Hazardous materials leak control & containment	963	Street or road in commercial ar
Incident Type Count: 4					**Percent of All: 12.5%**
571 Cover assignment, standby, moveup					
18-0000554-000	10/09/2018	19:00:00	92 Standby	973	Aircraft taxiway
18-0000543-000	10/12/2018	19:00:00	92 Standby	973	Aircraft taxiway
18-0000544-000	10/17/2018	18:20:00	92 Standby	973	Aircraft taxiway
18-0000545-000	10/19/2018	19:15:00	92 Standby	973	Aircraft taxiway
18-0000546-000	10/21/2018	12:15:00	92 Standby	973	Aircraft taxiway
18-0000548-000	10/21/2018	14:45:00	92 Standby	973	Aircraft taxiway
18-0000547-000	10/21/2018	18:20:00	92 Standby	973	Aircraft taxiway
18-0000549-000	10/24/2018	18:20:00	92 Standby	973	Aircraft taxiway
18-0000551-000	10/26/2018	14:30:00	92 Standby	973	Aircraft taxiway
18-0000550-000	10/26/2018	18:20:00	92 Standby	973	Aircraft taxiway
18-0000552-000	10/28/2018	12:15:00	92 Standby	973	Aircraft taxiway
18-0000553-000	10/30/2018	19:55:00	92 Standby	973	Aircraft taxiway
Incident Type Count: 12					**Percent of All: 37.5%**
622 No Incident found on arrival at dispatch address					
18-0000538-000	10/27/2018	21:02:00	86 Investigate	963	Street or road in commercial ar
Incident Type Count: 1					**Percent of All: 3.1%**
631 Authorized controlled burning					
18-0000519-000	10/02/2018	19:00:00	92 Standby	931	Open land or field
18-0000522-000	10/04/2018	20:00:00	92 Standby	931	Open land or field
Incident Type Count: 2					**Percent of All: 6.2%**
735 Alarm system sounded due to malfunction					
18-0000513-000	10/01/2018	17:42:00	86 Investigate	363	Reformatory, juvenile detention
18-0000521-000	10/04/2018	16:24:00	86 Investigate	559	Recreational, hobby, home repai
18-0000530-000	10/15/2018	06:49:00	63 Restore fire alarm system	215	High school/junior high school/m
18-0000539-000	10/28/2018	00:35:00	63 Restore fire alarm system	460	Dormitory-type residence, other
Incident Type Count: 4					**Percent of All: 12.5%**

ALAMOSA

Incident Type Report

Alarm Date Between {10/01/2018} And {10/31/2018} and Station = "1"

Incident	Alm Date	Time	Primary Action	Property Use
745 Alarm system activation, no fire - unintentional				
18-0000534-000	10/20/2018	13:25:00	63 Restore fire alarm system	211 Preschool

Incident Type Count: 1 **Percent of All: 3.1%**

Total Incident Count: 32

COUNCIL COMMUNICATION

<table>
<tr><td>DATE November 1, 2018</td><td>AGENDA NO.C. 8. a</td><td rowspan="4">SUBJECT: IT Director Monthly Report for October 2018</td></tr>
<tr><td colspan="2">Department Head: James A. Belknap</td></tr>
<tr><td colspan="2">City Manager:</td></tr>
<tr><td colspan="2">PRESENTED BY: James A. Belknap</td></tr>
</table>

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

October 2018 Report

- IT continues to work with Tyler Technologies to upgrade our finance, public safety, and court applications. In October, the court applications began there upgrade to the latest release from Tyler offering more reliability and better functionality.
- IT researched and purchased Zoom as a video conferencing/telepresence solution. Councilors can now view attendants of council meetings when remotely participating. IT has extended the offering of the use of this application and has already worked with the investigations unit of our police department to coordinate and record remote interviews.
- IT is continuing work with AmWest and Rockwell Automation to upgrade the back end server equipment used at both the water treatment plant and the wastewater treatment plant. After building the server and storage arrays, IT coordinated with the software extension of each company to install the latest software for our particular controls and hardware. In October the servers were

placed on-site and we are now waiting on the consultant to initiate the final steps of the upgrade.

- Representatives from all departments were invited to attend a demo of prospective phone systems hosted by the IT department and presented by West Tech Communications. Multiple handsets and operator stations were demoed with respective features compared and contrasted. Staff members were allowed to partake in a "hands-on" demonstration where almost all present staff identified a phone system that meets their needs. This exercise will help IT develop a solid IFB to present vendors when the City upgrades its phone system in the coming months.
- IT is continuing the revamped efforts to build and maintain the City website. Along with removing old information and adding new pages like the City Planning pages, IT worked with multiple departments to streamline the update and public outreach processes.
- The IT Director attended the Colorado Broadband & Communications Conference hosted by the CCUA - NATOA's Colorado Chapter. CBCcon is a cost-effective local government focused conference on broadband law and policy, cable and wireless policy and regulation, technology initiatives and advancements, the power of public relations, crisis communications and marketing and video production.
- With the help of the City Manager, IT scheduled a call with Digital Ally - our in-car and body worn camera vendor - to discuss ongoing issues with product reliability and customer service. In the call, Digital Ally acknowledged a lapse in product availability and a period of high staff turnover as the company handled multiple legal suits involving their patents. In an effort to remedy the situation, Digital Ally has agreed to all of the requests from the City to restore service reliability. The City of Alamosa now has access to an upper level technician who will help speed up the process of returning faulty equipment. Additionally, this technician will make an on-site visit to the City to assess our current setup and provide expedited equipment repair and system configuration if needed. The IT Department sees these gestures as an act of good faith from the company but has made the point clear - if the quality of service from Digital Ally returns to a

sub-satisfactory level, the City will be obligated to find a vendor that will maintain such standards.

- The City badging printer had a motor burn out in a way that was more cost effective to replace the entire printer rather than repair. After researching multiple printers from different vendors, IT made a purchase of a Farger ID Printer. This printer is rated for the higher demand that the City of Alamosa has grown to require and is also more efficient from a consumables perspective (ink ribbons, maintenance kits and cleaning material).
- At the end of October and into November, we encountered a failure of our public, non-mission critical network. Public Wifi and library lab computer services were impacted from the outage resulting in about a week of limited availability. A replacement head end network switch was purchased as well as multiple optical transceivers that will not only bring the network back online but also upgrade the communication bandwidth between the end nodes and the main switch (this increases the overall robustness of the network).
- 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 worked with Watchguard to upgrade the body worn camera system. Included in the upgrade was new backend server software, a firmware update for the body cams and an update to the client software. During this upgrade multiple issues arose and required reconfiguring settings and reinstalling software. IT worked closely with PD staff and Watchguard support to remedy the lost configurations and restore full functionality with limited down time.
- The IT Department was given many of the duties and responsibilities of the City's Public Information Officer. This includes management of the City's multiple Facebook pages and the City website.
- IT has been working closely with the City Clerk's office to find technical solutions

to the audio and video capabilities of the new courtroom. Some equipment has been purchased and will be installed when ready.

- IT has submitted a budget for the 2019 fiscal year as well as attended all budget related meetings and worksessions.
- 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.

www.cityofalamosa.org

City Site Data

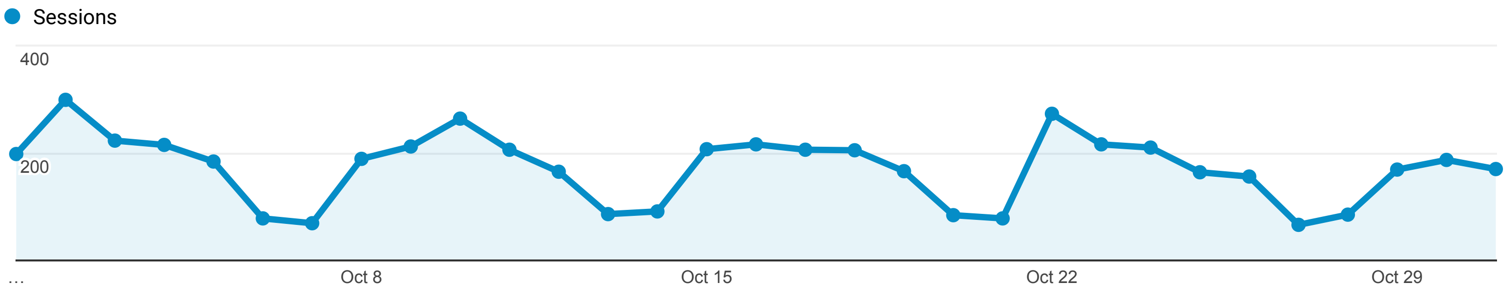
GO TO REPORT

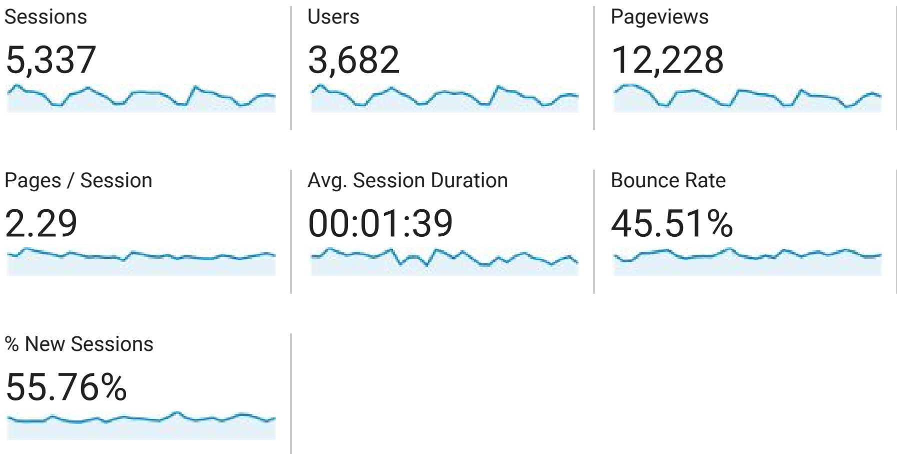
Audience Overview

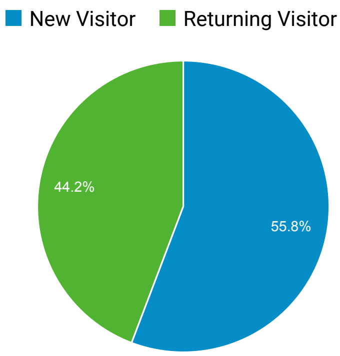
All Users
100.00% Sessions

Oct 1, 2018 - Oct 31, 2018

Overview







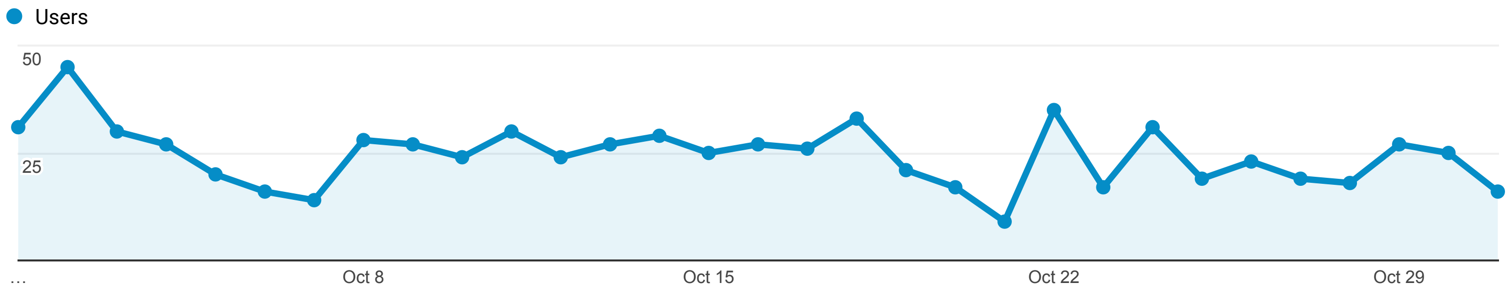
	Language	Sessions	% Sessions
1.	en-us	5,189	97.23%
2.	fr-fr	72	1.35%
3.	en-gb	26	0.49%
4.	ko	6	0.11%
5.	en-ca	5	0.09%
6.	(not set)	3	0.06%
7.	c	3	0.06%
8.	de-de	3	0.06%
9.	es-es	3	0.06%
10.	es-419	2	0.04%

Audience Overview

All Users
100.00% Users

Oct 1, 2018 - Oct 31, 2018

Overview



Users
582

New Users
447

Sessions
815

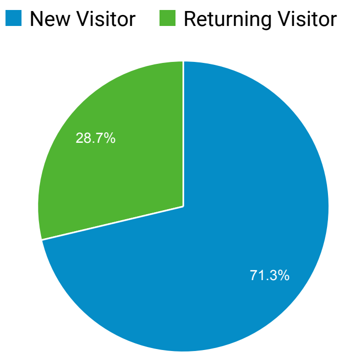
Number of Sessions per User
1.40

Pageviews
1,914

Pages / Session
2.35

Avg. Session Duration
00:01:30

Bounce Rate
57.79%



	Language	Users	% Users
1.	en-us	553	95.02%
2.	fr-fr	19	3.26%
3.	c	2	0.34%
4.	en	1	0.17%
5.	en-gb	1	0.17%
6.	es-es	1	0.17%
7.	es-mx	1	0.17%
8.	fi-fi	1	0.17%
9.	fil	1	0.17%
10.	fr-ca	1	0.17%

City of Alamosa: Brandon

All Tickets Last Month (78 items)

Generated on Nov 06, 2018 @ 04:28 pm

Create Date	Ticket #	Summary	Close Date
10-01-2018 @ 08:53 am	5940	Replacement Dash cam on car 3	10-03-2018 @ 04:44 pm
10-01-2018 @ 10:15 am	5941	Desktop	10-02-2018 @ 09:45 am
10-01-2018 @ 11:35 am	5942	Channel 10	10-01-2018 @ 11:50 am
10-01-2018 @ 02:20 pm	5943	conference phone	10-02-2018 @ 03:18 pm
10-02-2018 @ 06:33 am	5944	Internet outage	10-02-2018 @ 07:59 am
10-02-2018 @ 06:33 am	5945	Setup Conference phone	10-02-2018 @ 07:58 am
10-02-2018 @ 09:42 am	5946	Outfall Relocation Project Addendum	10-02-2018 @ 01:37 pm
10-02-2018 @ 09:47 am	5947	Dell 9020	10-02-2018 @ 09:53 am
10-02-2018 @ 01:12 pm	5948	Body Camera Issues	10-10-2018 @ 04:18 pm
10-03-2018 @ 09:33 am	5949	courtroom computer	10-04-2018 @ 01:06 pm
10-03-2018 @ 12:18 pm	5950	Card Printer	10-08-2018 @ 04:46 pm
10-03-2018 @ 12:34 pm	5951	PRINTER	10-04-2018 @ 01:04 pm
10-03-2018 @ 04:12 pm	5952	Computer stand	
10-04-2018 @ 09:51 am	5953	Office Update	10-04-2018 @ 09:53 am
10-04-2018 @ 11:04 am	5954	You guessed it! D.A.	10-19-2018 @ 08:59 am
10-04-2018 @ 03:52 pm	5955	Links on the website	10-05-2018 @ 10:36 am
10-05-2018 @ 10:30 am	5956	Ribbon Issue - Evolis Zenius	10-08-2018 @ 04:46 pm
10-05-2018 @ 10:47 am	5957	Delivery Status Notification (Failure)	10-05-2018 @ 12:15 pm
10-05-2018 @ 12:08 pm	5958	Incode 10	10-08-2018 @ 02:03 pm
10-09-2018 @ 09:21 am	5959	Friday Updates	10-09-2018 @ 09:31 am
10-09-2018 @ 09:56 am	5960	Download Firefox	10-09-2018 @ 10:12 am
10-09-2018 @ 10:12 am	5961	[City of Alamosa] Friday Update 9/28/2018	10-09-2018 @ 10:28 am
10-09-2018 @ 02:13 pm	5962	Update Intranet	10-10-2018 @ 08:28 am

SPICEWORKS

City of Alamosa: Brandon

All Tickets Last Month (78 items)

Generated on Nov 06, 2018 @ 04:28 pm

Create Date	Ticket #	Summary	Close Date
10-09-2018 @ 03:17 pm	5963	Question on Website for Advisory Boards	10-09-2018 @ 03:54 pm
10-10-2018 @ 09:02 am	5964	CSO Cell Phones	10-11-2018 @ 11:50 am
10-10-2018 @ 10:08 am	5965	H: drive - No access	10-10-2018 @ 10:34 am
10-10-2018 @ 10:39 am	5966	Press Release	10-10-2018 @ 10:50 am
10-10-2018 @ 04:52 pm	5967	monitor #18 in library computers	10-11-2018 @ 11:43 am
10-11-2018 @ 11:38 am	5968	open fox	10-11-2018 @ 11:50 am
10-11-2018 @ 01:40 pm	5969	Ghost	
10-11-2018 @ 03:09 pm	5970	Website Updates	10-11-2018 @ 03:39 pm
10-11-2018 @ 03:19 pm	5971	Other Website Update	10-11-2018 @ 03:30 pm
10-11-2018 @ 03:22 pm	5972	Wayside photo	10-17-2018 @ 10:34 am
10-12-2018 @ 01:26 am	5973	MVR UNIT 17	11-05-2018 @ 07:59 am
10-12-2018 @ 09:23 am	5974	Friday Updates	10-12-2018 @ 10:29 am
10-12-2018 @ 10:16 am	5975	Water Smarts Web Page Revamp	10-12-2018 @ 03:25 pm
10-12-2018 @ 10:54 am	5976	Need Vuvault Login/Password	10-12-2018 @ 11:33 am
10-12-2018 @ 01:13 pm	5977	Ice Rink - Notification	10-12-2018 @ 03:25 pm
10-12-2018 @ 02:20 pm	5978	Google Groups "IceRinkAlert" group	10-12-2018 @ 03:24 pm
10-12-2018 @ 02:27 pm	5979	ID Badge	10-15-2018 @ 01:37 pm
10-12-2018 @ 02:30 pm	5980	Please add this to the intranet under insurance	10-12-2018 @ 03:24 pm
10-15-2018 @ 09:30 am	5981	Projector Request	10-15-2018 @ 09:42 am
10-15-2018 @ 09:31 am	5982	Video Recorder	10-17-2018 @ 10:34 am
10-15-2018 @ 09:32 am	5983	Projector and Conference Phone	10-25-2018 @ 08:57 am
10-15-2018 @ 09:33 am	5984	Large Item Evidence	10-17-2018 @ 10:34 am
10-15-2018 @ 09:46 am	5985	iPhone contacts	10-18-2018 @ 09:42 am

SPICEWORKS

City of Alamosa: Brandon

All Tickets Last Month (78 items)

Generated on Nov 06, 2018 @ 04:28 pm

Create Date	Ticket #	Summary	Close Date
10-15-2018 @ 10:51 am	5986	ID Badge and network log in	10-15-2018 @ 03:16 pm
10-15-2018 @ 01:41 pm	5987	For Website - Water Smarts Web Page	10-15-2018 @ 01:48 pm
10-16-2018 @ 09:56 am	5988	Dental Insurance Cards	10-23-2018 @ 08:20 am
10-16-2018 @ 12:19 pm	5989	Need DVD burned of video evidence of theft in library	10-22-2018 @ 09:47 am
10-17-2018 @ 08:54 am	5990	For Website	10-26-2018 @ 09:22 am
10-17-2018 @ 12:07 pm	5991	ID Badge and network log in	10-18-2018 @ 08:24 am
10-17-2018 @ 01:42 pm	5992	Id Badge and network log in	10-19-2018 @ 09:24 am
10-17-2018 @ 03:02 pm	5993	Delivery Status Notification (Failure)	10-17-2018 @ 03:53 pm
10-18-2018 @ 09:05 am	5994	For Website	10-18-2018 @ 09:40 am
10-18-2018 @ 10:23 am	5995	New ID Badge and network log in	10-23-2018 @ 08:20 am
10-18-2018 @ 11:13 am	5996	Ice Rink Sound	10-25-2018 @ 02:48 pm
10-18-2018 @ 03:18 pm	5997	Network Logins for Ice Maintenance Staff	10-19-2018 @ 08:41 am
10-18-2018 @ 03:38 pm	5998	email password	10-19-2018 @ 10:11 am
10-19-2018 @ 10:58 am	5999	Need employee ID Badge	10-23-2018 @ 11:11 am
10-19-2018 @ 11:09 am	6000	Need employee ID Badge	10-23-2018 @ 02:48 pm
10-19-2018 @ 02:45 pm	6001	Employee ID Badge	10-25-2018 @ 02:17 pm
10-19-2018 @ 02:46 pm	6002	Need employee ID Badge	10-23-2018 @ 10:26 am
10-20-2018 @ 04:37 am	6003	MVR UNIT 17	11-05-2018 @ 07:59 am
10-22-2018 @ 04:17 pm	6004	Request for camera usage for 10/23 and 10/24	10-22-2018 @ 04:20 pm
10-24-2018 @ 08:50 am	6005	Stop Windows Update on plotter computer	10-25-2018 @ 08:19 am
10-25-2018 @ 04:01 pm	6006	Jesus Abad network log in	10-25-2018 @ 04:23 pm
10-26-2018 @ 11:35 am	6007	Update recpro at the rink	10-31-2018 @ 09:59 am
10-26-2018 @ 12:58 pm	6008	No internet chiller	

SPICEWORKS

City of Alamosa: Brandon

All Tickets Last Month (78 items)

Generated on Nov 06, 2018 @ 04:28 pm

Create Date	Ticket #	Summary	Close Date
10-26-2018 @ 02:50 pm	6009	Library computers	10-31-2018 @ 03:57 pm
10-29-2018 @ 09:03 am	6010	Department of Energy application, "MotorMaster+" review request	11-02-2018 @ 08:33 am
10-29-2018 @ 01:18 pm	6011	Errol Coleman	10-29-2018 @ 01:45 pm
10-29-2018 @ 01:25 pm	6012	Wifi	10-31-2018 @ 03:56 pm
10-29-2018 @ 02:36 pm	6013	Channel 191	10-31-2018 @ 11:58 am
10-30-2018 @ 09:09 am	6014	Need employee ID Badge	11-01-2018 @ 08:16 am
10-30-2018 @ 09:22 am	6015	DWS camera connection	
10-30-2018 @ 01:34 pm	6016	Agendas and Minutes for PC	10-31-2018 @ 08:31 am
10-30-2018 @ 01:48 pm	6017	HPAC Agenda & Minutes	10-31-2018 @ 08:22 am

Digital•Ally

Device Activity Report

Report Generation Info					
Created Date:	11/6/2018 4:29 PM	Created By:	bgallegos	Machine Name:	PC1186

	Total		Collision		Continuation		Lights		None		Record Button		Vehicle Speed		VuLink	
Total	1556	100%	1	0%	14	1%	476	31%	6	0%	1055	68%	1	0%	3	0%

Device Name	Total		Collision		Continuation		Lights		None		Record Button		Vehicle Speed		VuLink	
HEREDIA	170	11%	0	0%	0	0%	0	0%	0	0%	170	100%	0	0%	0	0%
VENEMAN	166	11%	0	0%	2	1%	0	0%	0	0%	164	99%	0	0%	0	0%
LOPEZ	93	6%	0	0%	1	1%	0	0%	0	0%	92	99%	0	0%	0	0%
RUSSELL	77	5%	0	0%	1	1%	0	0%	0	0%	76	99%	0	0%	0	0%
Car Unit 25	70	4%	0	0%	0	0%	57	81%	0	0%	13	19%	0	0%	0	0%
KNAUER	69	4%	0	0%	0	0%	0	0%	0	0%	69	100%	0	0%	0	0%
NORTHRUP	66	4%	0	0%	1	2%	0	0%	0	0%	65	98%	0	0%	0	0%
new test	60	4%	0	0%	0	0%	55	92%	0	0%	5	8%	0	0%	0	0%
BERTSCH	59	4%	0	0%	1	2%	0	0%	0	0%	58	98%	0	0%	0	0%
Car Unit 10	55	4%	0	0%	0	0%	54	98%	0	0%	1	2%	0	0%	0	0%
SPA NGLER	54	3%	0	0%	0	0%	0	0%	6	11%	48	89%	0	0%	0	0%
Car Unit 21	51	3%	0	0%	0	0%	50	98%	0	0%	1	2%	0	0%	0	0%
AGARCIA	48	3%	0	0%	0	0%	0	0%	0	0%	48	100%	0	0%	0	0%
Car Unit 4	47	3%	0	0%	1	2%	36	77%	0	0%	9	19%	1	2%	0	0%
Car Unit 19	42	3%	1	2%	0	0%	36	86%	0	0%	5	12%	0	0%	0	0%
HADLEY	40	3%	0	0%	1	3%	0	0%	0	0%	39	98%	0	0%	0	0%
KHOKHETKHAM	40	3%	0	0%	3	8%	0	0%	0	0%	37	93%	0	0%	0	0%
Car Unit 8	38	2%	0	0%	0	0%	36	95%	0	0%	2	5%	0	0%	0	0%
Car Unit 22	35	2%	0	0%	0	0%	28	80%	0	0%	7	20%	0	0%	0	0%
Car Unit 3	34	2%	0	0%	1	3%	24	71%	0	0%	8	24%	0	0%	1	3%
KINDSCHUH	33	2%	0	0%	2	6%	0	0%	0	0%	31	94%	0	0%	0	0%
Car Unit T1-13	25	2%	0	0%	0	0%	20	80%	0	0%	5	20%	0	0%	0	0%
Car Unit T2-20	24	2%	0	0%	0	0%	22	92%	0	0%	2	8%	0	0%	0	0%
Car Unit 2	20	1%	0	0%	0	0%	17	85%	0	0%	3	15%	0	0%	0	0%
COULSON	18	1%	0	0%	0	0%	0	0%	0	0%	18	100%	0	0%	0	0%
Car Unit 17	18	1%	0	0%	0	0%	10	56%	0	0%	8	44%	0	0%	0	0%
EARLS	16	1%	0	0%	0	0%	0	0%	0	0%	16	100%	0	0%	0	0%
Car Unit 26	14	1%	0	0%	0	0%	12	86%	0	0%	2	14%	0	0%	0	0%
DECKER	13	1%	0	0%	0	0%	0	0%	0	0%	13	100%	0	0%	0	0%
ROGERS	10	1%	0	0%	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%
IGARCIA	10	1%	0	0%	0	0%	0	0%	0	0%	10	100%	0	0%	0	0%
Car Unit 15	8	1%	0	0%	0	0%	7	88%	0	0%	1	13%	0	0%	0	0%
DOMINGUEZ	8	1%	0	0%	0	0%	0	0%	0	0%	8	100%	0	0%	0	0%

Device Name	Total		Collision		Continuation		Lights		None		Record Button		Vehicle Speed		VuLink	
SQUIRES	6	0%	0	0%	0	0%	0	0%	0	0%	6	100%	0	0%	0	0%
Car Unit 9	4	0%	0	0%	0	0%	4	100%	0	0%	0	0%	0	0%	0	0%
Car Unit 23	3	0%	0	0%	0	0%	2	67%	0	0%	1	33%	0	0%	0	0%
Car Unit 14	2	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%
Car Unit 6	2	0%	0	0%	0	0%	2	100%	0	0%	0	0%	0	0%	0	0%
Car Unit 16	2	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	2	100%
COOPER	2	0%	0	0%	0	0%	0	0%	0	0%	2	100%	0	0%	0	0%
PICHON	1	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
Car Unit 5	1	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%
DORDAN	1	0%	0	0%	0	0%	0	0%	0	0%	1	100%	0	0%	0	0%
Car Unit 24	1	0%	0	0%	0	0%	1	100%	0	0%	0	0%	0	0%	0	0%

City Clerk/Municipal Court
Monthly Report
October 2018

Prepared and distributed 9 birthday cards.

<u>LIQUOR:</u>

- Liquor License Renewals:
  - Oscar's
  - American Legion
  - Bistro Rialto
  - Beer Keg Depot
  - Safeway

- Special Events Permits:
  - Valley-Wide
  - ASU Foundation

<u>COURT:</u>

- Met with Tyler Tech Incode 10 for Training.
- Hosted Incode 10 Consultant onsite for Incode Court Migration System Conversion for one week.
- Met with City Attorney, Desiree Cortez, Judge McDonald and court staff to discuss transition of prosecutor roles and expectations/needs.

<u>TRAINING:</u>

- Attended Leadership on the Ground training at ASU.
- Attended Colorado Municipal Clerks Association Annual Fall Conference in Colorado Springs.

<u>OTHER:</u>

- Attended bi-weekly meetings with Mayor and City Manager.
- Attended weekly Leadership Team meetings.
- Attended Regular Council meetings and Work Sessions.
- Leadership on the Ground coaching call.
- Met with Councilor Hensley for monthly meeting.
- Met with City Attorney, Des, Jolene, Heather, and Amy to review job duties/responsibilities of position for transition of prosecutor duties.
- Attended Sign Language Interpreting Services Community Meeting at ASU.
- Attended Trails Showcase and Ribbon Cutting.
- Attended PERA meeting.
- Attended City Wellness Fair.

MUNICIPAL COURT REPORT - FILED CASES

CITY OF ALAMOSA Page: 1

Report For October 1, 2018 Thru October 31, 2018 FILEDST

Violations by Filed Date...

CITY ORDINANCE	27	
PARKING	65	
TRAFFIC	27	
Total Filed Violations		119

Completed Cases...

Paid Fine...

CITY ORDINANCE	5	
PARKING	41	
TRAFFIC	17	
Total Paid Fines		63

Before Judge...

CITY ORDINANCE	13	
PARKING	0	
TRAFFIC	2	
Total Before Judge		15
Total Completed		78

Other Completed...

DISMISSED AFTER DEFERRED

CITY ORDINANCE	2	
PARKING	0	
TRAFFIC	6	
Total		8

COMPLIANCE DISMISSAL

CITY ORDINANCE	2	
PARKING	0	
TRAFFIC	0	
Total		2

DISMISSED BY PROSECUTOR

CITY ORDINANCE	3	
PARKING	0	
TRAFFIC	1	
Total		4
Total Other Completed		14
Grand Total Completed		92
Net Difference Filed/Complete		27

Report For October 1, 2018 Thru October 31, 2018 FILEDST

Warrants...

Issued...

CITY ORDINANCE	26	
PARKING	0	
TRAFFIC	2	
Total Violations		28
Total Warrants Issued		28

Cleared...

CITY ORDINANCE	39	
PARKING	0	
TRAFFIC	2	
Total Violations		41
Total Warrants Cleared		41
Change in Total Warrants		13-

Other Paid Cases...

Paid Fine...

Total Other Paid Fines	43

PD SUR PD SURCHARGE	$875.00
FINE FINE	$5,403.45
TP SERVICE CHARGE	$225.94
VA VICTIMS ASSISTANCE	$226.56
CCOST COURT COSTS	$676.44
LATE LATE FEE	$111.11
BF BOND FORFEITURE	$200.00
WF WARRANT FEE	$147.50
REST RESTITUTION	$1,077.92
DEFER DEFERRED FEE	$25.00
Total Fees/Fines Paid	$8,968.92

HUMAN RESOURCES MONTHLY REPORT

October 2018

New Employees:

Jonatan Garcia-Dominguez	Cashier/CSR (Ice Rink)	Parks and Rec
Emily Kenison	Cashier/CSR (Ice Rink)	Parks and Rec
Gunnar Tokar	Maintenance Worker I (Ice Rink)	Parks and Rec
Heinz Bergann	Maintenance Worker I (Ice Rink)	Parks and Rec
Amanda Saxton	Cashier/CSR (Ice Rink)	Parks and Rec
Morgan Howell	Cashier/CSR (Ice Rink)	Parks and Rec
Kaden Hardesty	Maintenance Worker I (Ice Rink)	Parks and Rec
Clint Kesson	Maintenance Worker I (Ice Rink)	Parks and Rec
Cole Schweizer	Ice Monitor (Ice Rink)	Parks and Rec
Kaitlyn Simon	Cashier/CSR (Ice Rink)	Parks and Rec
Janette Trujillo	Recreation Instructor (Ice Rink)	Parks and Rec
Alonzo Ames IV	Cashier/CSR (Ice Rink)	Parks and Rec
Errol Coleman	Cashier/CSR (Ice Rink)	Parks and Rec
Alexander King	Cashier/CSR (Ice Rink)	Parks and Rec
Jesus Abad	Cashier/CSR (Ice Rink)	Parks and Rec

Exiting Employees:

Workers Compensation:

New filings: 1

Alamosa Police Department

October 2018 Month End Report

Part 1 Crime Category	Aug-18	Sep-18	Oct-18	Oct-17	Raw # Change	Year to Date
Part 1 Violent Crimes						
Homicide	0	0	0	0	0	0
Sexual Assaults	1	3	3	1	2	16
Robbery	1	1	1	0	1	10
Aggravated Assault	1	4	3	1	2	15
Total Violent Crimes	3	8	7	2	5	41
Part 1 Property Crimes						
Burglary	4	5	10	13	-3	69
Larceny	55	29	47	45	2	410
Vehicle Theft	3	3	2	1	1	22
Total Property Crimes	62	37	59	59	0	501
Total Part 1 Crimes	65	45	66	61	5	542
Miscellaneous Offenses						
Domestic Violence	8	11	4	4	0	64
Simple Assault	3	10	3	11	-8	42
Drug Related	12	5	5	13	-8	80
Liquor Laws	2	2	1	8	-7	20
Harassment	8	11	5	7	-2	85
DUI/DWAI/DUID	9	8	7	8	-1	65
Arson	0	0	0	0	0	4
Traffic Related						
Traffic Accidents	42	48	36	41	-5	337
Fatal	0	0	0	0	0	0
Injury	9	6	6	3	3	50
Property Damage	33	42	30	38	-8	287
Community Service Ofc						
Dogs picked up	6	6	15	15	0	74
Animal Bites	0	1	1	0	1	14
Barking Dog Complaints	1	0	1	2	-1	10
Wildlife Calls	6	6	7	16	-9	66
Weed/Trash Removal	36	33	18	0	18	174
Snow Removal	0	0	0	0	0	1
Towed Vehicles	1	1	0	6	-6	3
Red Tagged Vehicles	4	11	15	5	10	62
Summons Issued	2	38	70	6	64	164
Calls for Service	101	237	340	147	193	1530

Submitted by: Ken Anderson, Chief of Police

THE CITY OF ALAMOSA
Parks and Recreation/Library

CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

PARKS/CEMETERY

- **Cemetery Activities**

	October	Total 2018	Total 2017
Graves opened & closed	6	50	42
Graves set up services	6	50	42
Graves raised to grade	4	97	107
Cemetery single spaces sold	3	46	31
Stones leveled	0	135	51
Columbarium Niches sold	0	0	0
Disinterment	0	0	0

- **Tree Related Activities**

	October	Total 2018	Total 2017
Trees Pruned/Trimmed	60	252	120
Tress Planted	0	34	27
Trees Removed	0	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
    - Mow parks and cemetery
    - Fix broken sprinklers in parks and cemetery
    - Blow out irrigation in all parks
  - Carroll Park
    - Remove wind screens
    - Take down soccer goals and nets
  - Cole Park
    - Blow out hydrants
    - Worked on pump track; hauled dirt for jumps
  - 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
    - Haul back poly carts
    - Prune trees
    - Service all equipment
    - Stage set ups and store stage for the winter
    - Install drip line and tins at 160 and Richardson
    - Take out flowers on Main St.
    - Blow all drip lines and restrooms; winterize

- Wrap back flow devices with insulation
- Move Christmas decorations and check for bad bulbs and cords
- Put up new signs at pavilion
- Boulders at Ice Rink
- Snow removal
- Fuel up equipment
- Haul off scrap wood from North side of rink
- Clean up East garage
- Clean ice and dirt from Ice Rink slab
- Cemetery flower cleanup

Fall/Winter 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 is now closed. Players can still sign up but must pay the $30 fee before their first game

Youth Sports

- **Youth Basketball:** Games have begun and will run through December 15th.

- **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 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.

Multi-Purpose Facility/Ice Rink

- **Beginner Skating:** The Beginner Class is designed for first time skaters and those with minimal time on ice skates. Classes are Sundays from 5:00pm-5:45pm and Monday from 5:45pm-6:30pm. The fee is $7 and it covers the one-day class and skate rental.
- **Beginner Plus Skating:** The Beginner Plus Class is designed for mid to average skaters and those with average or more time on ice skates. Classes are Sundays and Wednesdays from 5:45pm-6:30pm. The fee is $7 and it covers the one-day class and skate rental.
- **Recreational Adult Drop-In Hockey:** Participants must be 14 years old or older with full equipment and a signed waiver. If under age 18, a parent/guardian must sign the participant waiver for each session. Sessions are held on Sunday and Monday evenings from 6:45pm-8:15pm. The fee is $5/session with the exception of goalies, who may play for free after they check in.
- **Competitive Adult Drop-In Hockey:** Participants must be 16 years old or older with full equipment and a signed waiver. If under age 18, a parent/guardian must sign the participant waiver for each session. Sessions are held on Sunday and Monday evenings from 8:30pm-10:00pm. The fee is $5/session with the exception of goalies, who may play for free after they check in.

  Go to AlamosaRec.org for updates to the facility calendar and rates for ice passes, passes + rentals, 10 punch passes, and season passes.

RECREATION CENTER HOURS
November 1 - April 30
Monday – Thursday: 6am – 10pm
Friday: 6am – 6pm
Saturday: 7am – 6pm
Sunday: 12pm – 6pm

Rec Center Revenue

	October		September		August		July	
	2017	**2018**	2017	**2018**	2017	**2018**	2017	**2018**
Courses	$7,182.00	**$4,266.00**	$3,498.00	**$4,527.00**	$8,680.00	**$4,197.00**	$3,707.00	**$5,354.00**
Facility Rentals	$1,020.50	**$1,877.50**	$2,548.60	**$1,277.00**	$1,187.33	**$1,950.00**	$1,351.20	**$5,057.48**
Membership	$7,212.03	**$5,713.35**	$2,866.03	**$4,031.83**	$5,731.15	**$4,776.98**	$4,167.33	**$3,693.29**
Merchandise	$5,076.00	**$4,061.33**	$4,966.00	**$5,008.62**	$2,391.53	**$7,398.68**	$6,927.27	**$5,150.55**
Total	$20,490.53	**$15,918.18**	$13,878.63	**$14,844.45**	$17,990.01	**$18,322.66**	$16,152.80	**$19,210.32**

Rec Center Door Count

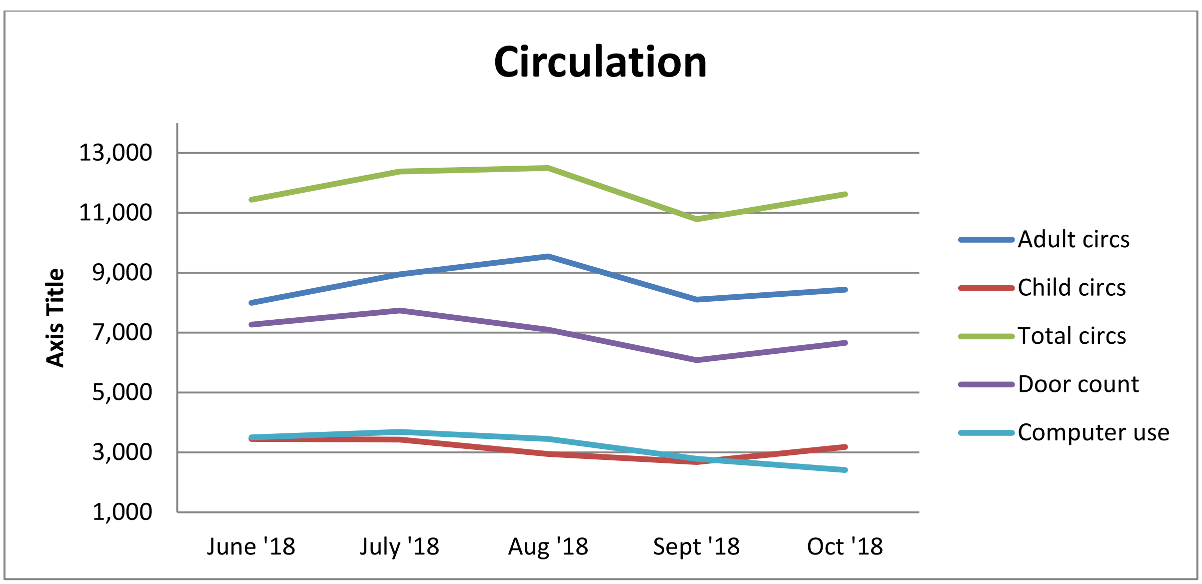
January 2018	36,068	January 2017	29,114
February 2018	22,859	February 2017	22,218
March 2018	21,848	March 2017	16,985
April 2018	17,721	April 2017	11,967
May 2018	15,810	May 2017	14,574
June 2018	32,845	June 2017	24,041
July 2018	15,958	July 2017	16,384
August 2018	13,109	August 2017	13,277
September 2018	13,925	September 2017	13,665
October 2018	24,509	October 2017	17,111
		November 2017	21,042
		December 2017	19,654
Average per Month:	21, 465	Average per Month:	16,669

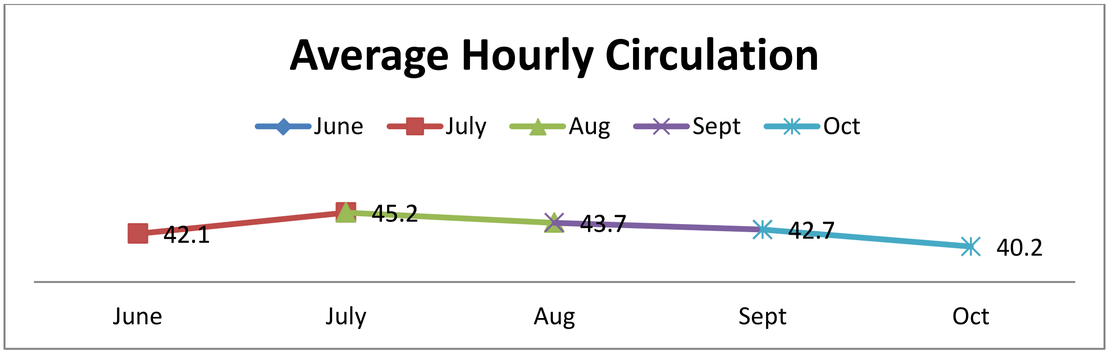
Library Manager Report – October 2018

__Library Stats__

Website Counter					
	October	September	August	July	June
Pageviews	1,914	2,020	2,232	2,405	2,730
Sessions	815	914	1,001	1,006	1,225
1st Time Visitors	447	510	597	539	748
Returning Visitors	135	129	142	147	140

MONTHLY	STATISTICS	SUMMARY			
	October	September	August	July	June
Adult Circs	8,437	8,108	9,552	8,951	7,992
Child Circs	3,181	2,683	2,947	3,434	3,452
Total Circs	11,618	10,791	12,499	12,385	11,444
Hours Open	289	253	286	274	272
Circs per hour	40.2	42.7	43.7	45.2	42.1
CLC Circs	2,051	2,208	2,213	2,123	2,062
Door Count	6,655	6,085	7,096	7,742	7,274
Computer Use	2,413	2,788	3,453	3,684	3,508
Aspen e-books	198	220	198	228	161
TumbleBooks	canceled	1	4	6	2
FindIT CO Queries	canceled	Canceled	10	15	58





Collection Development:

October: Staff added 339 new materials to the library collection: 228 books, 67 magazines, 8 audiobooks, 6 music CDs and 30 DVDs. This process includes purchasing, cataloging, and material processing. 212 items were discarded.

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Staff announcements

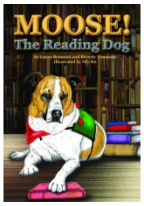
October: Volunteers: We had a total of 49.5 volunteer hours this month. Patty Campbell and Leroy Espinoza, our faithful volunteers, work in the staff room doing miscellaneous jobs and Inventory. Our SER National (Service, Employment, Redevelopment) Senior Trainee worked 34 hours with us. Patty & Jane worked diligently to get the Fiction and NonFiction sections of the library inventoried.

Our public computers crashed October 26th around 3:00 pm. IT has worked long hours to find the problem and fix it enough so that the lab can be available to our community. They finally figured out a way to get us up and running again, until the new parts come in. The Lab (28 computers, 2 card catalog computers and a self checkout computer) was totally up and running on November 5th.

Community Involvement

- Of 16 "Storytime To Go Kits", we have had 128 checkouts between August 2017 and October 2018.
- **October**: There are 79 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.
- **October:** Family, Friends and Neighbors program - 27 caregivers are signed up and all received Early Literacy Kits containing EL books, music, toys. We now have 9 Spanish Literacy Kits in the community.

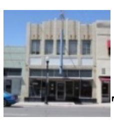
- **October**: No Movie Night – next showing will be November 9th.

- 

MOOSE, The Reading Dog, returned to the library on October 10th and October 24th for reading sessions. 6 children read to MOOSE. He will be back in November for two more sessions.

-  The local Fiber group, "**Fiber Floozies**", 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 November 14, 2018. We welcome anyone interested in any type of fiber arts.

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

- 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! The library is providing a welcome space for these parents to be a valuable resource to one another.   In October 19 babies and 19 parents attended.

- **Fright Fest:** Snowy weather may have forced the Alamosa Police Department to change locations from Cole Park to the Alamosa Family Recreation Center Wednesday night, but that did not stop costumed trick-or-treaters from enjoying the treats and activities of the annual Fright Fest. It was a packed house for three hours at the rec center on Halloween as youngsters enjoyed the Fright Fest, sponsored by Alamosa's Shop With A Cop. The Library staff, as pirates, joined the fun with their pirate ship game.

Ty Coleman, as Jack Sparrow, stopped by to play. We have him walking the plank. 

- Storytime with Ms. Holly **October**: 279 children and parents attended the Tuesday and Friday Storytimes.

-  **October**: San Luis Valley Origami workshop at the library was October 13th with 8 participants. The next workshop is scheduled for November 3, 2018.

- **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." October attendance was 14 children and adults.

- LITTLE FREE LIBRARY.ORG® TAKE A BOOK • RETURN A BOOK

  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. Jenene came to the library to get books to fill their LFL.

  August: Stewardship for LFL at:
  Food Bank – WCC added 135 books; **La Puente** – FOL (Friends of the Library) refilled with 30 books; **Zapata Park** –Jan Oen & Don Thompson refilled with 15 books; **Senior Center** – KREBS 0 books; **Nancy Cutters Office** (Optimist) – no changes; **SLV Immigrant Resource Center** (Optimist) – no changes
  Cole Park (library staff) we refilled with 35 books.

Friends of Alamosa Public Library

- The October Book Sale proceeds were $426.61
- The Friends are collecting donations for the next book sale. November 3, 2018 will be the yearly Holiday Sale.
- Membership of Friends of the Library is now at 65 members.
- Friend's meeting was October 16, 2018 with 6 members in attendance. Next scheduled meeting is November 20, 2018.
- The manager of the Narrow Gauge COOP bookstore presented the Friends with a check for $260 from sales of 119 used books and 11 handcrafted journals.
- Having taken over the maintenance of the Story Walk in Cole Park, we have prepared the pages that go in the framed boxes. Next step is to get the pages exchanged.
- Perhaps you saw the Friends' book bike at the Farmers' Market?

Children's Services Monthly Report October 2018

Monthly Overview – October has continued to be quite busy, with new experiences and lots of fun! Not only has Storytime continued to be full, but I attended my first professional librarian conference and we participated in a huge Halloween event! A few of our Summer Reading volunteers jumped at the chance to help out with Halloween, and we have a few new library volunteers helping me with identifying Core Collection books.

Storytime - We celebrated Hispanic Heritage month, went "Down on the Farm" for a few weeks, and of course read spoooooky stories for Halloween! We've also incorporated a small craft or project at the end of Friday's preschool sessions thanks to two crafty volunteer moms! I send them the theme for the week and a few titles, and after an email brainstorm, we settle on a short project. The families really seem to enjoy it and it's working out well. Just one more way to incorporate early literacy extension activities into their day!

Storytime

Date	Rhythm & Rhyme	Fun and Fantasy	Total
10/2/18	12k, 10a	--	22
10/5/18	13k, 9a, 22t	11k, 9a, 20t	42
10/9/18	21k, 17a	--	48
10/12/18	Cancelled – Holly in Arvada	for CLEL Conference	n/a
10/16/18	16k, 14a	--	30
10/19/18	2k, 3a, 5t	22k, 14a, 36t	41
10/23/18	9k, 12a	--	21
10/26/18	12, 9a, 21t	15k, 9a, 24t	45
10/30/18	18k, 12a	--	30
		TOTAL	**279**

Special Events

DATE	EVENT	PARTICIPATION
10/1/18	SLV Play Dates Baby Time	5k, 4a, 9t
10/3/18	Hands on History	Cancelled
10/8/18	SLV Play Dates Baby Time	4k, 4a, 8t
10/15/18	SLV Play Dates Baby Time	5k, 4a, 9t
10/17/18	Hands on History	10k, 4a, 14t
10/22/18	SLV Play Dates Baby Time	3k, 4a, 7t
10/29/18	SLV Play Dates Baby Time	2k, 3a, 5t
	TOTAL	**52**

Total Children's Services Visits for October: 331

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

The Hands on History "Time Travelers' Passport" series of programming, presented by Kelley Ivers, Education Coordinator for Fort Garland Museum, has a consistent following. We have four families that look forward to coming on the elementary school's early release days. However, on Oct. 3, the elementary school hosted their annual Fun Run, which prevented a few families from coming. The kids were just worn out! When we only had one participant (Kelley Ivers' daughter!), we decided to put our plans to travel to ancient Egypt on hold until the next scheduled gathering. All of our regulars were back on Oct. 17th, and we had a great time reading a non-fiction book on the topic, creating Egyptian collars, and building pyramids using marshmallows and toothpicks! Kelley is informative and engaging, and the families seem to really appreciate the programming.

SLV Playdates – The Baby Time play group has a group of "regulars" now! Patron Hannah Pietsch has really taken on a leadership role for the group. In spending time with them, it is encouraging to see the parents welcoming new visitors, engaging in play with their babies, and talking about their struggles with one another. I feel confident that the library is providing a welcome space for these parents to be a valuable resource to one another.

Storybox Delivery – Now that I've gotten the Storybox Book Lists updated with the current condition of the books and the delivery has become second nature, I'm starting to take a look at whether or not the home providers who receive the boxes are using the books. Two of the providers have actually told me upon pick-up that they did not even open the box that month, and it is apparent that in some boxes the books were not changed from the order I put them in upon delivery. In September, I included some informative flyers about Storytime and the Kite Fly event in the park, but when the boxes came back, the flyers sat right on top where I'd placed them. I spoke to one provider via email and asked if the program was working out for her, and if there was anything else that I could do through this program to support her. She said she loves the program and that it provides a great service to the children she serves. I offered to include any specific books that she might need for an upcoming project in future deliveries if she gives me a call or an email in advance, and she seemed keen on that idea. I'm thinking that the providers might benefit from a little TLC from their children's librarian! Also, it may be time for a recommitment to the program. Perhaps signing new contracts for the upcoming year will be just the thing to get all eight boxes open again!

Weeding and Collection Development – Weeding has picked up again! Salai encouraged me to reach out for some assistance in completing this task, and I'm so glad that I did! Our new library assistant, Kim, is going to help me go through the titles to pull any Core Collection books that were weeded in order for me to assess their condition and either return them to the shelf or order a replacement copy. We also have a new volunteer, Sandra Larsen, who has already helped immensely in this task! It's helping me move much faster, and I feel sure that weeding the Easy section will be done by December!

FFN – We added two more FFN members in October. We still have one Spanish FFN kit to give away, but no more English kits. My goal for November is to plan an event for our FFN providers. I think a "Meet & Greet" before the end of the year is in order now that our numbers have grown!

Planting Seeds – We have 79 registered participants in our program, adding 2 this month! In previous reports, my numbers were skewed due to confusion between two registration spreadsheets in different programs, but with both spreadsheets consolidated our numbers are higher than I thought! We are stocked with plenty of supplies to continue this worthwhile program.

CLEL Conference, Arvada, CO – Oct. 12, 2018 – As my first professional librarian conference, the Colorado Librarians for Early Literacy (CLEL) conference was a fruitful learning experience! I attended the keynote address and three workshops. The keynote speakers presented research findings on the effectiveness of intentionality, interactivity, and community as the "Building Blocks of Effective Early Learning Programming at Public Libraries." I found this great confirmation that the work we are doing here in Alamosa is rooted in research. The workshops I chose inspired me to do some self-reflection on the work I am already doing through our programming and to continue to brainstorm ways to grow. I attended: "Bilingual Children at Storytime: Theory and Practice," "From Read-Aloud to Independent Reader: Helping Storytime Families Through the Transition," and "Balancing the Scale: Weighing Early Math and Early Literacy." It was assuring to feel that my background and education in Early Childhood truly lends itself to my new career path, but also inspiring to be exposed to so many approaches that are new to me! I'm grateful for the opportunity to attend and bring what I learned back to Alamosa. It was also so nice to see this year's conference co-chair, the illustrious Becky Steenburg, again!

Halloween! – This year, we opted to participate in the Alamosa Shop With a Cop's Fright Fest in Cole Park! There was a lot of planning by many on our staff leading up the event, and I was lucky enough to have the help of some teen volunteers, both new and Summer Reading veterans, to help us out.

When the event was forced to change locations due to weather, we quickly revamped our plans and made it work! Our pirate-themed activities included a Sink the Ship toss game, a balancing act of walking the plank, and bookmark treat bags! Hopefully, we’ll have some newcomers to Storytime and additions to our Planting Seeds ranks after getting the word out to so many potential new patrons!

Holly Van Hoy
Children’s Librarian

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Public Hearing and Second 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:
Conduct a public hearing and unless information is provided to the contrary, approve Ordinance No. 32-2018 on second reading.

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 second reading.

(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:
Adoption of the 2018 Alamosa Ranch Master Plan

Recommended Action:
Staff recommends that Council adopt the 2018 Alamosa Ranch Master Plan.

Background:
This project has been several months in the making. The research of the history of the Ranch and the review of various Ranch land management plans began in late June, 2018. Once the research was substantially complete staff prepared a site analysis of the Ranch. The site analysis included wetlands, wildlife habitat, existing recreational activities, soils types and ranch facilities including pastures, irrigation ditches and the Maddux dairy. The site analysis was used to prepare an Opportunities and Constraints map. This map (found in Appendix A) was used to determine areas of the Ranch that should be protected and other areas that could support a wider range of low impact uses and areas that could be used for an economic development activity.

This analysis was presented to the public in two separate community meetings held on August 6 and 7, 2018. The public in attendance were asked to use the land use analysis maps as the basis for selecting areas of the Ranch that should be conserved, maintain existing ranching operations or available for alternative uses including economic development. The people were asked to break up into small groups and use markers to draw on maps of the Ranch and write notes and labels in the margins describing their thoughts.
The information gathered from the community outreach meetings and the online survey was compiled along with comments from City staff. This data became the foundation of the first draft of the *Alamosa City Ranch Master Plan* presented here. On August 29, 2018 the first draft of the plan was presented to the public at a community outreach meeting. The first draft of the Ranch plan was also submitted to staff for their review.

Shortly after the second community meeting staff met with Allen Law of the Rio Grande Headwaters Land Trust to discuss the mechanics and value of conservation easements. This discussion was enlightening and resulted in modification of the discussion of conservation easements in the plan.
The second draft incorporated the feedback received from the community, staff and Mr. Law and was presented to the Recreation Advisory Board (Rec Board) on October 9, 2018. The Rec Board suggested a few changes to the text regarding conservation easement and reservations of land for community farming efforts. The Rec Board approved the *Alamosa City Ranch Master Plan* with the changes suggested and recommended the plan be forwarded to the City Council for adoption.

On October 17, 2018 the Council held a work session to discuss the Ranch Plan. Council requested some edits to the Conservation Easement section and also requested that potential recreation projects funded through the sale of a conservation easement be listed. Those edits are incorporated in the final draft presented here.

Issue Before the Council:

Does Council wish to adopt the 2018 Alamosa Ranch Plan?

Alternatives:
Council can adopt the 2018 Alamosa Ranch Master Plan as presented, adopt the plan with edits, or decline to adopt the plan

Fiscal Impact:
There is no fiscal impact to the City.

Legal Opinion:
The City Attorney will be available for comments.

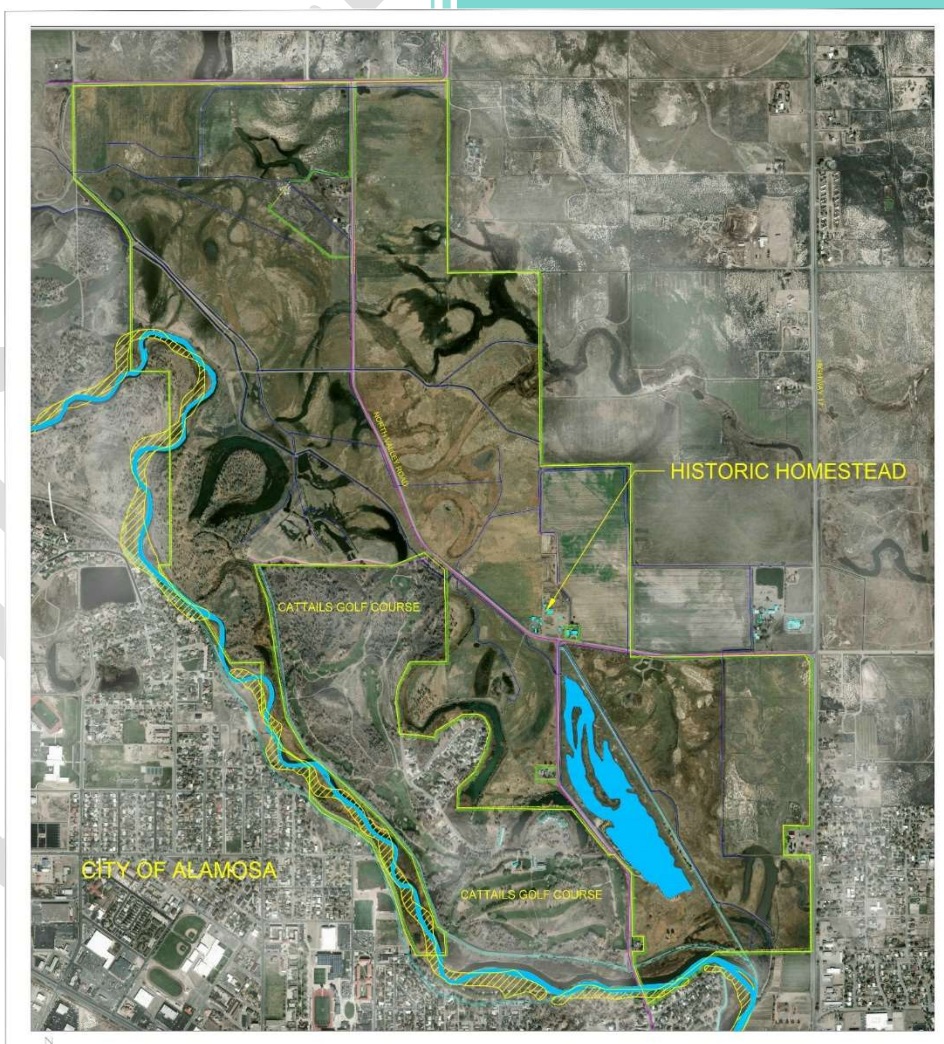
Conclusion:
The Alamosa Ranch Master Plan is the culmination of nearly six months of team work between the staff, the community and local agencies in preparing this management plan for the Alamosa Ranch.

ATTACHMENTS:

	Description	Type
🗋	Ranch Master Plan 2018	Exhibit

2018

Alamosa City Ranch Master Plan



GATEWAY TO THE GREAT SAND DUNES
THE CITY OF ALAMOSA

Planning Division – Public Works Dept.
City of Alamosa
11/2/2018

ALAMOSA CITY RANCH

MASTER PLAN

2018

December 5, 2018

City of Alamosa
Planning Division – Public Works Department
P.O. Box 419
300 Hunt Avenue
Alamosa, Colorado 81101
(719) 589-6631

Table of Contents

Background

Brief Background and History of the Alamosa City Ranch

The City's acquisition of North Thomas Ranch is well documented. Suffice to say that the 1,300 plus acre property was purchased for two primary reasons: to obtain the water rights associated with the land; and, to use a portion of the ranch as a source of soil and aggregate necessary for the Army Corp of Engineers to construct the levee on the west side of the Rio Grande.

Since the land was purchased by the City of Alamosa in 1997, there have been four documented studies examining use and management of the ranch: *The Alamosa Comprehensive Plan*, *The Alamosa City Ranch Management Plan, August, 2012; Draft Alamosa City Ranch Grazing Management and Recommendations; and, the Alamosa Community Trails and Cross Country Master Plan Final Report*. *The Alamosa City Ranch Management Plan, August, 2012* was the only plan adopted by the City Council.

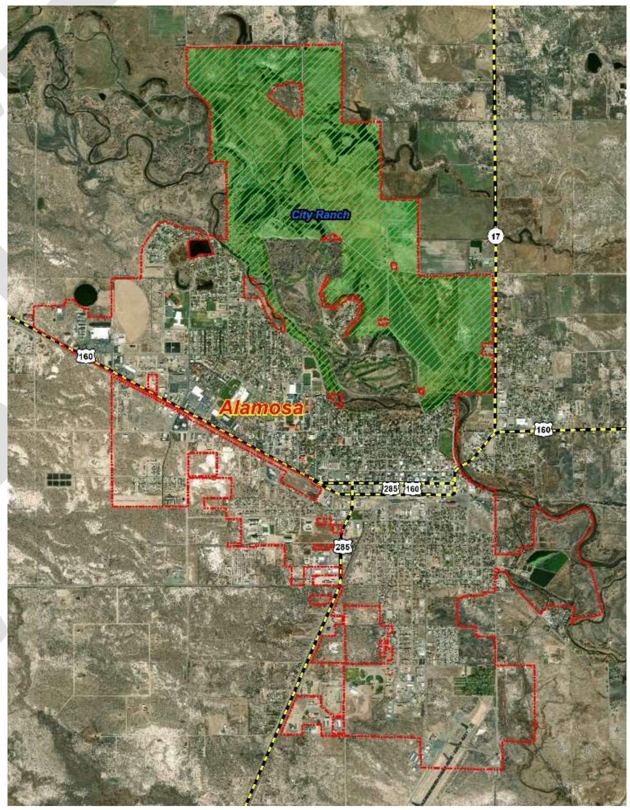


Figure 1 - Vicinity Map

Historic uses of the property are primarily agricultural aside from some areas close to the Rio Grande which have been more or less retained as wetlands. The soils on this property, like those of the region, are often poor and require irrigation and nutrient input to be productive pasture. Cattle production is common in the area as it requires less input. Over the last century the Alamosa City Ranch has supported row crops, hay, dairy, and cattle production - common uses of land in the San Luis Valley.

The Alamosa City Ranch has two sites of historical interest. The first site is a 19th century stage coach stop which is associated historically with Alamosa's early trapping and outfitting period. This building, known as Wayside, is the oldest freestanding structure in Alamosa County. Only a hundred or so feet away, and of near equal importance, is an old dairy barn and hot water artesian well.

After acquisition, the City entered into a lease agreement with a local ranching operation. This lease agreement provides the City a source of income to partially offset the costs of the operation and care of the property. These ranching practices continue the historic use patterns of the property and maintain the beneficial use of the associated surface water rights.

Existing Conditions

Location

The Alamosa Ranch is located on the northern side of the city and is separated from the urban development of the city by the Rio Grande. The ranch surrounds the Cattails Golf Course on three sides. North River Road bisects the ranch. Colorado Highway 17 partially borders the ranch on its east side.

The Ranch is bisected along the western boundary by the Rio Grande. The riparian corridor of the river as it crosses the Ranch provides a significant habitat for avian and terrestrial wildlife. The Ranch is also bisected by North River Road. On the east side of North River Road between Cottonwood Drive, on the south, and its T-intersection with County Road 6 South, is Blanca Vista Park. At approximately 35 acres, the pond at this park was created when soil and aggregate were excavated for construction of the levees along the Rio Grande.

The Ranch is generally flat to gently rolling with a grade that slopes from northwest to southeast toward the river. The Ranch is predominantly covered with flood irrigated pasture with pockets of irrigation-induced wetlands.

The riparian corridor along the river connects higher elevation ecosystems to the west to lower elevation ecosystems east of the Ranch and provides abundant water, food, cover, nesting and denning sites with the deciduous tree over story and shrub and herbaceous understory for a variety of wildlife. The Ranch setting is a mosaic of wooded areas, wetlands and flood irrigated meadows and pastures that provide diverse habitats.

Irrigation and Water Rights

Alamosa has a cold desert climate with long, cold winters, warm summers and dry weather year-round. Precipitation averages 7.25 inches per year. This type of climate makes irrigation a vital part of the operation of the ranch. The native woody species of Chico or Black Greasewood (*Sacrobatus vermiculatus*), Fourwing Saltbrush (*Atriplex canescens*) and Rubber Rabbitbrush (*Chrysothamnus nauseosa*) and grasses like Western Wheatgrass (*Pascopyrum smithii*), Indian Ricegrass (*Achnatherum hymenoides*) and Blue Gramma (*Bouteloua gracillius*) among others, would soon reclaim the Ranch without irrigation. The current and historic agricultural uses of the Ranch have been reliant on irrigation water.

There are two irrigation ditches that serve the Ranch: The Independent Ditch and the Excelsior Ditch. The City of Alamosa owns an approximately 90% undivided interest in the Independent Ditch, and owns 5.5 shares in the Excelsior Ditch Company, less than 10% of the Company. One of the original reasons for purchasing the ranch was to acquire its water rights for conversion to future municipal use. In the interim, the City exercises its rights by irrigating the pastures at the ranch to raise forage for the cattle operation.

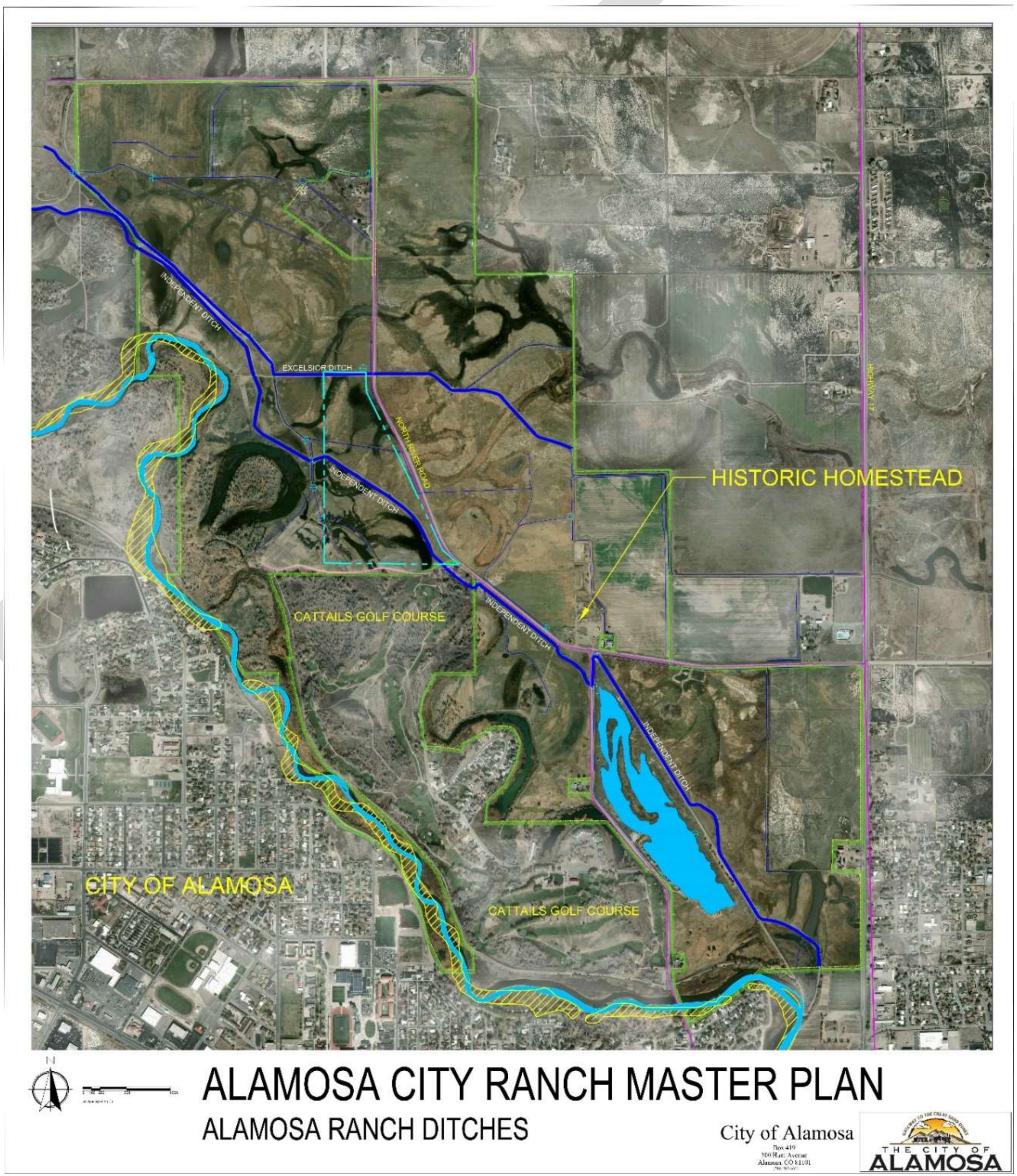


Figure 2 - Irrigation Ditches

Soils Characteristics

Soils Map

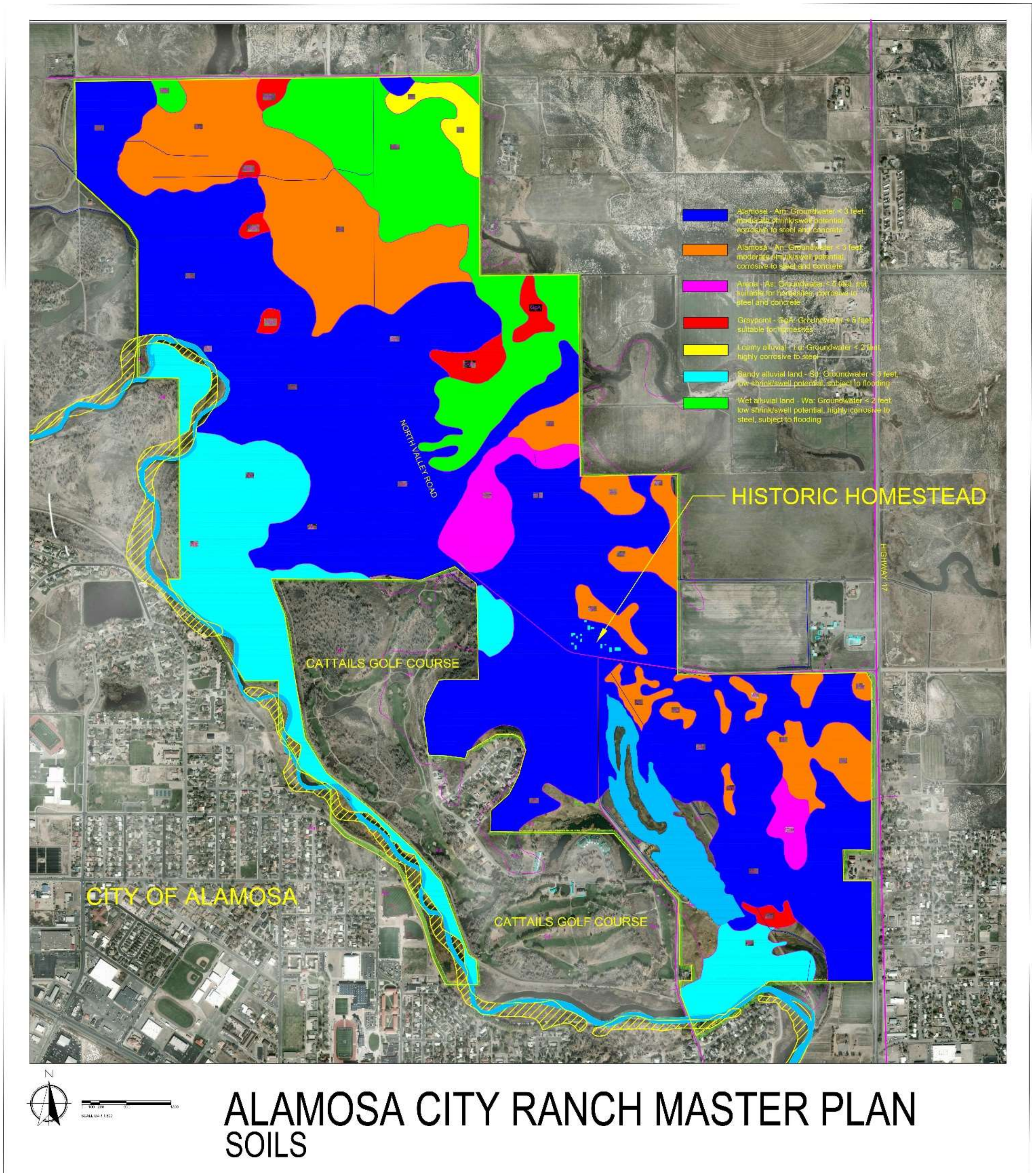


Table 1 - Soils Suitability

Soil Suitability for Agriculture and Construction					
Soil Type	Suitability for Agriculture With Irrigation (IRR)	Suitability for Agriculture w/o Irrigation (NON)	Suitability for Residential Foundations (RES FOUND)	Corrosiveness (may negatively affect some infrastructure (COR)	Shrink/Swell (may) negatively affect roads and foundations (S/S)
Alamosa Loam	IIIw	Vw	Severe	Moderate	Moderate
Alamosa Loam, Saline	IIIw	VIw	Severe	High-Moderate	Moderate
Arena Loam	IIIsw	VIw	Moderate	High	Moderate
Graypoint	IVs	VIIw	Slight	Low	Low
Sandy Alluvial	IVs	VIIw	Severe (fl)	Low	Low
Vastine	IIIw	V	Severe (fl)	High-Moderate	Moderate-Low
Wet Alluvial	IIIw	VIw	Severe (fl)	High-Moderate	Moderate-Low

Soil Suitability for Recreation				
Soil Type	Playgrounds	Camp Areas	Picnic Areas	Paths and Trails
Alamosa Loam	Moderate	Severe (fld)	Moderate	Moderate
Alamosa Loam, Saline	Moderate	Moderate	Slight	Moderate
Arena Loam	Severe	Severe	Severe	Severe
Graypoint	Moderate	Moderate	Moderate	Slight - Moderate
Sandy Alluvial	Moderate (---	Severe	Severe ---	Severe ---)
Vastine	Severe	Severe	Severe	Moderate Severe
Wet Alluvial	Severe (---	Severe Flood /	Severe irrig	Severe ---)

Source: *USDA, Soil Survey of Alamosa Area, Colorado, 1973*

Notes: With any soils, specific site evaluations must be performed to verify the exact conditions and characteristics of soils

AG: the agricultural suitability of a soil is indicated with irrigation (IRR) and without (NON). Residential foundation (RES FOUND) is a general indicator for bearing characteristics for smaller buildings. Some infrastructure may be affected by the corrosiveness (COR) of native soils and, therefore, may require us of alternate materials of installation practices. S/S is a measure of shrink/swell potential; the greater the severity of S/S, the greater the potential for negative impacts on foundations and roadways.

The recreation suitability index is heavily influenced by the presence of water, either by periodic natural flooding or irrigation.

Capability Grouping – Capability grouping shows in a general way, the suitability of soils for most kinds of farming. The soils are grouped according to their limitations when used for field crops, the risk of damage when they are farmed, and the way they respond to treatment. This classification is not substitute for more extensive studies based on proposed uses that may fall outside of the traditional row crops or may include extensive changes to the landscape.

CAPABILITY CLASSES, the broadest groups, are designated by Roman numerals I through VIII. The numerals indicate progressively greater limitations and narrower choices for practical use, defined as below. Show here are only the classifications that are applicable to Alamosa Ranch:

- Class III soils have severe limitations that reduce the choice of plants, require very careful management, or both.
- Class IV soils have very severe limitations that reduce the choice of plants, require very careful management, or both.
- Class V soils are subject to little or no erosion but have other limitations, impractical to remove, that limit their use largely to pasture, range, woodland, or wildlife habitat.
- Class VI soils have severe limitations that make them generally unsuited to cultivation and limit their use largely to pasture, range, woodland, or wildlife habitat.
- Class VII soils have very severe limitations that make them unsuited to cultivation and that restrict their use largely to pasture, range, woodland, or wildlife habitat.

CAPABILITY SUBCLASSES
w- shows that water in or on the soil interferes with plant growth or cultivation (in some soils the wetness can be partly corrected by artificial drainage).
s- shows that soil is limited mainly because it is shallow, droughty, stony.

Habitat Assessment Based on Soil Survey

Based on the soil survey, all of the soils found on the Alamosa Ranch carry the same ratings for habitat for all identified species (see Appendix C). Actual ratings would vary based on the amount and type of cover found in stands of trees and taller brush. The Graypoint and Sandy Alluvium soil regimes provide the valuable wildlife habitat when compared to agricultural productivity (and the associated limitations for agricultural uses). The Alamosa and Arena soils provide suitable livestock and wildlife habitat. A key differentiation is in the amount of available irrigation and exposure to flooding. Generally, with irrigation, the lands are suited to raising forage crops; without irrigation, they are better suited to grazing.

Flood Plain Assessment Based on Soils Survey

The location of the 100-year (floodway and flood plain) was changed by the construction of the levee system by the City of Alamosa. Several of the soil types have more restrictive limitations when flooded (or flood irrigated). These limitations, in most cases, are significantly reduced when the flood conditions are removed. To fully evaluate locations for various uses in relationship to soil type, it is important to consider whether the soil type at a given location is a result of natural flooding or irrigation activities.

Wetlands

According to the Army Corps of Engineers, there are no known existing wetland delineations on the property.

Management

The Alamosa City Council oversees the management of the Alamosa Ranch. The Parks and Recreation Department staff conducts the day-to-day supervision the Ranch with the assistance and advice of the City's Community Recreation Advisory Board and in conjunction with the property lessee. They act in accordance with the Code of Ordinances and use the *Alamosa City Ranch Management Plan,* to guide Ranch lessee's operations.

Current Uses

Ranching is the primary use of the Ranch and encompasses approximately 1,018 acres of the 1,300-acre property. The bulk of the land is leased to a local rancher who uses the land for cattle grazing and hay production. Other portions of the Ranch are used for wildlife viewing, trails, river put-in/take-out, fishing, limited parking and a 27-hole disc golf course. The Blanca Vista Park was acquired prior to the City's purchase of the Ranch; however, it visually functions like a de facto part of the Ranch. The historic Maddux Dairy acts as the staging area for the current ranching operations. The Maddux property is also the location of Wayside – a historic stage stop and the oldest building in Alamosa County.

Other Planning Efforts

Alamosa Comprehensive Plan

The Alamosa Comprehensive Plan (Comp Plan) notes that since the Ranch was acquired, the City has developed trails, the Oxbow Recreation Area, and Blanca Vista Park on the land. The majority of the property (1,018 acres) remains an active cattle ranch. The ranch showcases the agricultural history of the San Luis Valley with its active cattle operation and the historic dairy complex. It presents an opportunity to preserve this history as well as accommodate the city's future needs.

The following goal that pertains to the Ranch and land adjoining the Ranch has been excerpted from the Comp Plan:

GOAL CSI.9 – INCREASE OUTDOOR RECREATION OPPORTUNITIES IN ALAMOSA.

Strategy A - Expand and improve trails and outdoor recreation amenities along the river corridor.

- Acquire public access easements
- Trail extension/continuity
- River/water access
- Improve vegetation
- Visibility, signage, trailheads

Strategy B – Expand trails system accessible from in-town.

Strategy C – Pursue continuous public access and a trail along the full length of the Rio Grande levee through the city and along the north side of the river.

Strategy D – Build another pedestrian bridge across the Rio Grande.

Strategy E – Work with land management agencies to establish public recreation trails from the city to the Alamosa National Wildlife Refuge along the Rio Grande River and to design environmentally friendly trails within the refuge.

Strategy F – Develop a funding strategy and timeline for Cattails Golf Course irrigation replacement for the front 9 and eventually the back 9.

Community feedback received during the drafting of the Comp Plan regarding the Ranch is a follows:

- "Want formal preservation of The Ranch"
- "A few years ago it looked like the rec center was planning an expansion of the trail system into the Alamosa Ranch area, including a bridge over the river. What happened to that?"
- "Would like to see the Alamosa Ranch put in permanent protection, so it is available for recreation and scenic beauty without the risk of future commercial development."

Alamosa City Ranch Management Plan, August 2012 (rev.)

The *Alamosa City Ranch Management Plan* was developed to promote and manage an active cattle ranching operation and provide exceptional outdoor recreation and education opportunities while protecting its natural, historical, and agricultural resources.

The Goals of the plan are:

- Manage selected units to support an active cattle ranching operation.
    - Maximize browse, forage, and pasture yields utilizing grazing guidelines
    - Institute grazing guidelines
    - Increase diversity and forage quality and quantity

    - Minimize drought effects on soil and plants
    - Maintain or improve water quality
- Maintain flexibility for use of the property to be able to meet future economic and civic needs to include providing the residents of Alamosa with a supply of water for future use.
- Preserve elements of Alamosa's ecological and cultural heritage for the benefit of future generations.
- Provide continued and increased recreational opportunities on the property including: trails, wildlife viewing, fishing, camping, and environmental education.

The *2012 Ranch Management Plan* had created management units, shown on the map and table below, that consider recommendations made by USDA and the Natural Resources Conservation Service (NRCS) other plans submitted to the then constituted Ranch Board. Units 1-15 are identified for use by the cattle ranching operation, unit A as recreational, and unit B as historical. Additionally, the boundaries for units 1-15 have been typically identified by using existing fence lines, irrigation ditches, and incorporating the need for better grazing management through the establishment of smaller and consistently-sized units. These units can be consolidated or divided as needed to meet future management goals or as new situations arise. The acres of land for each of the management areas listed below are approximations.

Table 2 - Ranch Management Units

Management Units	
Unit Name	**Acres (approx.)**
1	117
2-3	162
4	102
5	57
6	57
7	103
8	85
9	45
10	15
11A	36
11B	21
12	60
13	75
14	60
15	23
A - Disc Golf/Oxbow	105
B - Dairy	12

Draft Alamosa City Ranch Grazing Management and Recommendations

The Draft *Alamosa City Ranch Grazing Management and Recommendations* report was developed by Cynthia Villa, Range Specialist for the NRCS in October, 2011. The purpose of the report was to provide grazing management guidelines for agricultural and ecological values of the Ranch. The objectives were as follows:

- Operate for ecological and economic sustainability
- Improve wildlife habitat
- Maximize, browse, forage and pasture yields
- Increase diversity and forage quality and quantity
- Minimize drought effects on soils and plants
- Maintain or improve water quality
- Improve aesthetics for the community and visitors
- Increase opportunity for recreation and education

Alamosa City Ranch
Management Parcels

The document has numerous blank underscores reserving space for data. There is no evidence the document was ever completed.

Alamosa Community Trails and Cross County Site Master Plan Final Report

The *Alamosa Community Trails and Cross County Site Master Plan Final Report*, dated November 27, 2012, prepared by Loris and Associates was never adopted by the City Council. The purpose of the project was to develop a plan for a multi-use path and amenities located in the Alamosa City Ranch located east of the Rio Grande, north of the Cattails Golf Course (see graphic below). The project was funded by a $75,000 Great Outdoors Colorado (GOCO) planning grant with the City contributing $25,000 for a total project cost of $100,000. The project goal was to develop the plan to provide direction and cost estimates from which additional construction funding could be obtained.

The Loris Plan includes design concepts for trails, (NCAA specification) cross-country training facilities, signage and wayfinding, landmark art, interpretation signage and site features like shelters/pavilions, restrooms, information kiosk and race award podiums. The Parks and Recreation staff continue to use the document as a reference manual.

The final report was submitted to Heinz Bergann, Park and Recreation/Library Director on November 27, 2012. There is no record of the plan being adopted by the City Council.

Planning Process

The creation of this Alamosa Ranch Master Plan involved a planning process consisting of several steps, including meetings with staff, reviewing feedback from Council worksessions and community meetings reviewing the proposed Rio Bravo Recreation Vehicle (RV) park (involving a proposed swap of land along the river in the Cattails subdivision for land in the Alamosa Ranch), internet surveys, comments submitted to the City web page, review of other planning efforts, and public meetings.

Staff Input

Staff input on the project involved staff from the City Manager's office, Parks and Recreation, Public Works and the Planning Division. Initial meetings involved goal setting (what do we want to achieve with this project?), determining methods of community outreach and defining target dates for community meetings and adoption hearings. Two main goals for the project were identified: the plan should include feedback received from a broad cross-section of the community; and, the plan must provide decision making criteria on which the current and future City Councils could base informed decisions about the ranch.

Public Process

The public process related to this planning effort attempted to reach as many residents as possible by using social media, newspaper notices and articles, radio interviews, comments posted on the City's web page and two community meetings on consecutive evenings. Thirty people attended the first community meeting and twenty attended the second meeting.

Those attending the public meetings were presented a series of maps illustrating current pasture management areas, wetlands and riparian habitat, trails, exiting development sites and soils information. This information was synthesized into an Opportunities/Constraints map. The intent was to provide the public with information on the location of activities on the ranch that would influence where they would direct various uses and activities. The maps can be found in Appendix B.

Those in attendance at the community meetings were asked to provide their thoughts about existing uses of the ranch; open space preservation, recreational opportunities that could be expanded or newly developed; areas of the ranch that should receive enhanced conservation or protection efforts; and, areas of the ranch that might be suitable for future economic development. In addition, attendees were asked to use markers on maps of the ranch to specifically identify areas of concern or locations for new trails or other activities.

The preservation/conservation of the ranch was a popular response. Several of the participants wanted complete preservation of the ranch as it exists today; however, there were some attendees that felt that the portion of the ranch along Colorado Highway 17 was suitable for some type of economic development. Many believed continued recreation activities at the ranch were important. Expanded recreation activities were supported provided they were low impact and had little or no visual impact to the ranch. There was support for continuing the ranching operation at the ranch. Some of commenters suggested “holistic ranching” or similar sustainable land management techniques be used to manage the pastures. Other suggestions included using some of the ranch ditch rights to flood pastures to restore old wetland areas to create additional wildlife habitat.

Based on the feedback received from community meetings and the City's web page, it was apparent that an active and involved contingent of the community wants to see the Ranch "stay much the way it is," while another contingent that is less organized or vocal seems to want the Ranch property to be conserved much the way it is with some level of new recreational and some reasonable, low impact economic development provided there is some public benefit from those uses. There is no strong advocacy for a particular new recreational or economic development use at this time, only a desire to allow the options to remain open.

Findings

Land Use

Staff used the feedback from the community meetings and the web site comments to formulate a Land Use Area map. This map is a consolidation of the maps prepared at the public meetings, comments received from the community and comments received from City staff. The map illustrates four (4) land use area or zones:

- Protection Overlay
- Working Ranch
- Special Events/Developed Recreation
- Economic Development Opportunity

The map also illustrates the location of Blanca Vista Park, the Rio Bravo RV Park site and the property known as "The Exchange Parcel."

The areas identified on the map are not meant to be exact to surveyor precision. The broad lines depicted on the map that separate the zones are approximately 75 feet wide at the scale of the map. The boundaries are advisory only and may be moved based on more detailed field investigations and additional study. The Land Use Areas may grow or shrink based on more detailed research and study.

Protection Overlay (approximately 170 acres): The Protection Overlay area is the portion of the Ranch that borders the Rio Grande and contains the most significant wildlife habitat found on the Ranch including the riparian corridor along the river, wetlands and Cottonwood galleries. This area also includes most of the trails at the Ranch and the Oxbow Recreation Area that includes the disc golf course, a parking area and a raft/canoe/paddle board put-in take-out and a portion of the levee.

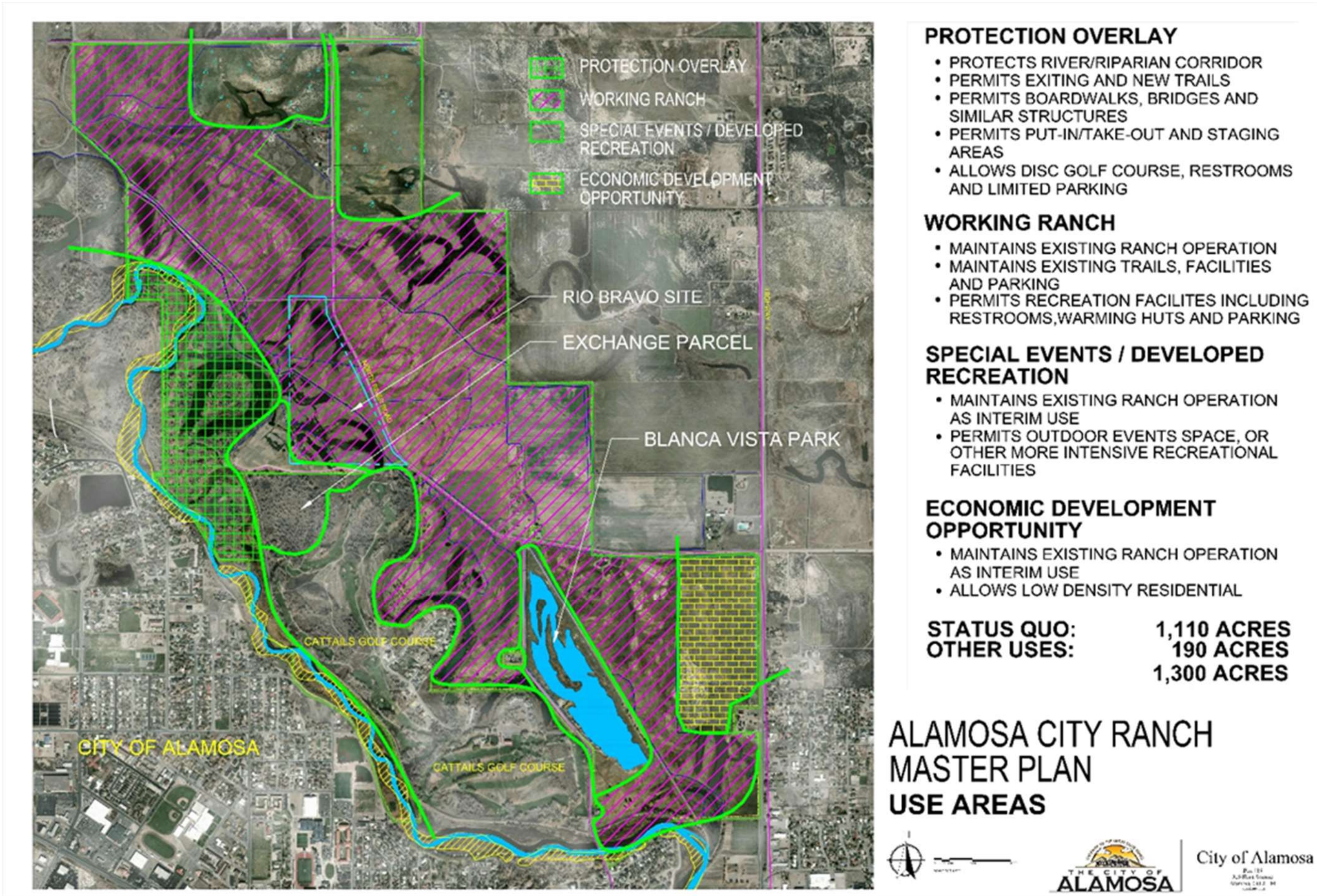


Figure 6 - Ranch Land Use Areas

Working Ranch (approximately 940 acres): The Working Ranch Area is based on current pasture configurations, availability of water and quality pasture production as determined by the 2012 Ranch Management Plan. This area also includes the Maddux homestead which is used for the ranch staging area.

Special Events/Developed Recreation (approximately 115 acres): This portion of the Ranch has high groundwater, areas of saline and alkali soils and is not very productive pasture land. The events that have historically occurred and the events the City would like to promote are outgrowing the capacity of Cole Park. Therefore, the City needs to find a site for large scale events and activities. This site appears to fulfill those needs. Like the other Land Use Areas identified in this plan, the area needs additional study before committing to a use or uses for the site.

Economic Development Opportunity (approximately 75 acres): The Economic Development Opportunity area is bounded by a major highway and is adjacent to existing commercial and industrial development.   This portion of the Ranch could be used for a variety of low intensity uses that provide revenue to the City through property and/or sales taxes. The ranch operations would continue on the property until such decisions are made.

Conservation

As noted previously, the feedback received from community meetings and the City's web page made it clear an active and involved contingent of the community wants to see the Ranch "stay much the way it is." This group was vocal about using conservation easements to protect the ranch from residential and commercial development. The City originally had concerns a conservation easement may not offer the flexibility the community may want over the long-term management of the Ranch. A conservation easement, no matter how lenient or restrictive gives control to a third party. Conservation easements are typically an instrument that offers little or no opportunity for amendment and run with the land in perpetuity.

City staff had proposed creating a land use designation (similar to a zoning district) that would be brought before electors to be incorporated into the City Charter and require a vote of the citizens to amend. This places control with the citizens of Alamosa and not a third party. The intended result is to adequately conserve the property, while providing the community with a mechanism for amending decisions made in 2018 the community may want to change many years in the future.

Discussions with staff at the Rio Grande Land Trust provided some insight into how the City may structure a conservation easement that balances the flexibility City staff desires and protection of the land the community desires.

Preliminary estimates for the sale of a conservation easement vary significantly depending on the intrinsic value of the protected habitat and the acres of open space protected. Some of the benefits of a conservation easement are:

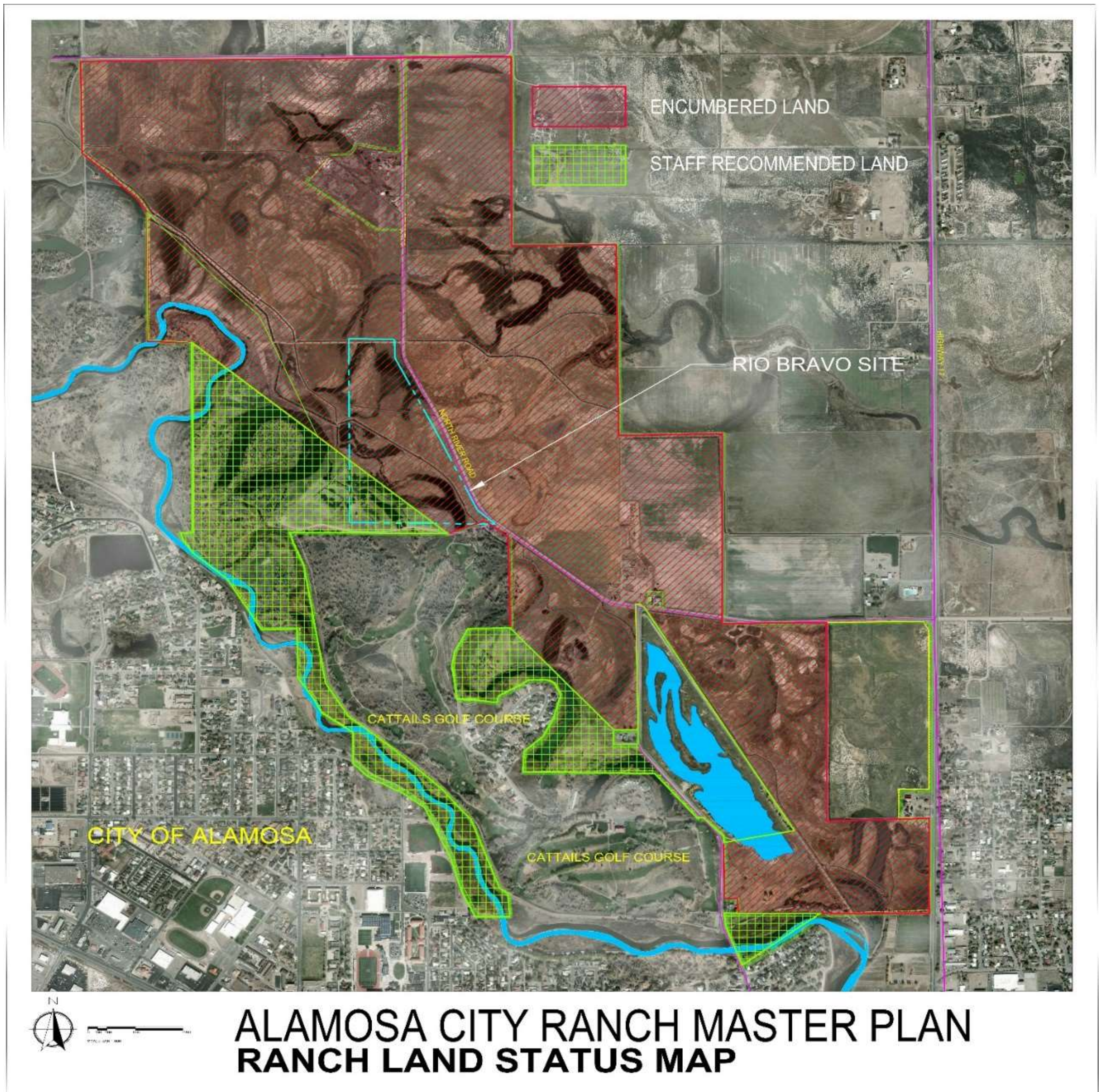
- The ability to generate capital needed for future recreational facilities like public restrooms, pedestrian bridges and similar expensive improvements;
- Rigorous protective measures for the riparian corridor along the Rio Grande requested by the community;
- The ability of the City to continue and expand low impact recreational trails and activities; and,
- The opportunity to continue the sustainable ranching operation on land that has traditionally supported agricultural activities.

Any conservation easement would need to allow for dry-up of irrigated lands under the Independent Ditch in amounts sufficient to replace post-pumping depletions in the context of the City's contemplated augmentation plan. The plan would rely on accretion credits generated by pumping of the City's wells to replace injurious depletions to surface streams, but if well pumping ceased, those accretion credits would also cease, while injurious depletions would continue for up to 20 years, requiring a source of water to offset them. The historical consumptive use under the Independent Ditch provides an ideal source.

The placement of a conservation easement on the ranch may also be affected by a financial encumbrance. As Figure 7 illustrates, a significant part of the land area of the ranch was used to guarantee the financing of additional water rights. The unencumbered portion of the ranch is primarily the river corridor and the riparian vegetation along the river.

Revenues generated from the sale of a conservation easement should be placed in an account earmarked specifically for the use of recreation improvements at the ranch.

Recreation projects should focus on connectivity, river access, and sanitation. A pedestrian bridge over the Rio Grande connecting the Ranch with the Adams State University campus, the Chefas Wildlife Park or a suitable location in this proximate area should be the top priority. The parking lot at the Oxbow Recreation Area/disc golf course/archery range would be an Ideal location for public restrooms.



Recreation

As previously noted, the Parks and Recreation Department is aware that there might be a need for a large scale events/activity space in the City. Cole Park has served the City admirably in providing a venue for the various, shows, exhibits, concerts and other activities; however, some of the more popular events like the Early Iron Car Festival or Show are rapidly outgrowing the space. The Ranch could be a likely place to put such a venue.

A consistent theme throughout the community outreach meetings was the desire to continue or expand low impact recreation at the Ranch. Low impact recreation and facilities includes, but are not limited to, the following:

- Non-motorized trails (walking and biking)
- Boardwalks
- Wildlife viewing
- Wildlife blinds
- Rafting/canoeing/paddle boating/inner tubing
- Nordic skiing
- Primitive camping
- Disc golf

A more complete description of low-impact recreation can be found in Appendix E - Low-Impact Recreation Management Practices.

As part of the public outreach efforts, the City received feedback requesting equestrian trails at the Ranch. This input requires additional research and planning to determine if an appropriately sized area could be dedicated for such use. The parks and Recreation Advisory Board noted that mixing pedestrians, cyclists and horses may not be appropriate until suitable trail etiquette protocols can be implemented.

Public restrooms, pedestrian bridges and wildlife blinds are some the structures permitted in the Conservation area. One or two additional boat ramp staging areas may also be installed. These ramps will require the acquisition of Army Corp of Engineers Nationwide Permit 36 to ensure that the boat ramp facilities are not considered fill or require mitigation for the disturbance of wetlands along the river.

Levee Reconstruction

In the fall of 2017, the Federal Emergency Management Agency (FEMA) notified the City that the levee along the Rio Grande needed to be brought up to current Army Corps of Engineers specifications. An engineer was hired in the spring of 2018 to begin the process of redesigning the levee system. The reconstruction of the levee will require a source of soil and aggregate. As previously noted, structural fill materials for the original levee construction came from the ranch. The soils most suitable for structural fill material appears to be in Units 4, 5 and 15. Additional studies will be required verify soil suitability for the reconstruction activity.

The excavation of soil and aggregates should be coordinated with the NRCS to ensure the remediated land is restored as a viable wildlife habitat and fishery. Any spoils from the levee reconstruction should also be put to beneficial use as new recreation facilities, trail surfacing, or similar uses.

Water Management

Colorado uses a system of water allocation known as the Prior Appropriation Doctrine. Under this doctrine, the first appropriator of water has a senior right to that water, and that right must be satisfied before any subsequent rights junior to that right can receive water. The Division of Water Resources administers all surface and ground water rights throughout the state and ensures that this doctrine is enforced.

One of the reasons the City acquired the Ranch was to supplement its portfolio of water rights. The Ranch uses decreed groundwater wells for stock watering and decreed surface water from the Rio Grande for irrigation. Any change in the use of water requires the permission of the Courts. The Excelsior Ditch rights are further limited by Ditch Company bylaws that restrict the use of the Excelsior Ditch to agricultural purposes on specifically identified lands.

For the City to convert irrigation water to other uses it must get the permission of the Courts through approval of an application for change of water right. This is referred to as an "adjudication." Water rights must also be "exercised." This means they must be put to beneficial use or the right is subject to a declaration of abandonment by the Courts. The City currently exercises the Ranch water rights by irrigating pastures through the lease agreement. As the City's needs change there may be a time when the City might want to use the water for other purposes and will need to request the Courts to convert some of the Ranch irrigation rights to the other uses. These changes would also need to be consistent with ditch by-laws. If these irrigation rights are converted the previous use of the water must be terminated.

During the public meetings, suggestions were made that the City resurrect some historic wetlands at the Ranch by using irrigation water to flood these areas and allow the wetlands species to re-establish themselves. Using irrigation water for the creation of wetlands will require an adjudication to get the Court's permission to modify the water use.

Rio Bravo/Exchange Parcel

A 325 space recreation vehicle resort tentatively named the Rio Bravo RV Resort, was originally proposed for construction on a portion of the Cottonwood Subdivision adjacent to the golf course. During a series of worksessions and community meetings held by the City Council and the developer it became apparent the community was concerned about a portion of the proposed development that encompassed a Cottonwood gallery that was popular for wildlife and bird watching. This site also included a popular trail along the river. Not wanting to completely deny the developer and the City of this economic development opportunity, several people in the community suggested the developer trade the Cottonwood gallery for a portion of the Ranch that was not a wildlife habitat.

A 70-acre parcel across Maddux Road (the road out to the disc golf/archery parking lot) from the original development site was identified by the developer. An exchange was proposed to swap the parcel with the wildlife habitat (aka The Exchange Parcel) for the 70-acre parcel. The contract for the exchange restricted use of the property to those land uses permitted in the City Agriculture zoning district. The agreement went on to further restrict any extractive or noxious uses normally permitted in the Agriculture district. The agreement was approved by City Council on April 18, 2018. The agreement was to be consummated at the time the development group demonstrated to the City they had the financial capacity to complete the project. As of the writing of this document (November, 2018) the development group has not reported back to the City.

If the exchange is completed and the RV resort is not constructed, there is a chance there will be a 70-acre privately owned parcel at the edge of the Ranch adjacent to the golf course. The absence of the RV resort may result in the construction of two 35-acre homesites/ranchettes. This would likely have a negligible impact on any ranching or conservation efforts at the Ranch.

Ranching

The cattle operation is currently leased on a year to year basis. The revenue from the lease funds the annual improvements required at the ranch. The current lessee uses the *Alamosa City Ranch Management Plan, August 2012 (rev.)* (Management Plan) as a baseline for the land management of the Ranch. The Management Plan offers the best management practices (BMPs) the City currently has for running the cattle operation at the Ranch. The management objectives of the plan can be found in Appendix B.

Parks and Recreation staff do not have the expertise to determine if the Ranch lessee is following the Management Plan as prescribed. Future leases should include periodic inspections by local NCRS staff to evaluate the lessee's performance and compliance with the terms of the lease.
A few members of the community encouraged the City to change from the current pasture rotation style of management to 'holistic" ranch management.

The idea of holistic planned grazing began in the 1960s when Allan Savory, a wildlife biologist in Southern Rhodesia, set out to understand desertification. Savory was influenced by the work of André Voisin and the ineffectiveness of mainstream rangeland science of the time. Savory concluded that the spread of deserts, the loss of wildlife, and the human impoverishment that always resulted were related to the reduction of the native herds of large grazers. Livestock could be substituted to provide important ecosystem services like nutrient cycling when mimicking the relationship of native grasslands with native grazers.

Regional land managers had found that while rotational grazing systems can work for diverse management purposes, scientific experiments had demonstrated that they do not necessarily work for specific ecological purposes. Basically, large numbers of cattle were placed in small pastures where for short periods so that cattle hooves could break up the soil in integrate the concentrated manure into the soil matrix and making forage growth more productive

A common criticism of holistic grazing is that while farmers and ranchers around the world believe that it works for them, most range scientists have not been able to experimentally confirm that intensive grazing systems similar to those at the center of holistic management show a benefit and claim that managers' reports of success are anecdotal. There are a few holistically managed ranches in the region: The James Ranch in La Plata County (just north of Durango), the Whitten Ranch in the north end of the San Luis Valley and the Zapata and Chico Basin Ranches near Colorado Springs. Further investigation and consultation is necessary to determine if the Alamosa City Ranch should be converted to this style of land management.

Until that investigation is complete, the traditional management of the Ranch should continue as currently practiced in consultation with the NRCS. Alternative ranch management practices, such as Holistic Ranch Management may be discussed with future lessees of the Ranch in consultation with the NRCS and land owners experienced with these management practices.

Community Farming Reserve: The Recreation Advisory Board suggested that an area be set aside for community farming. The intention is not to compete with the Alamosa Farm Park, but to reserve a small amount of land for the local production of vegetables. The community farm site would serve as an adjunct to the Farm Park as it nears its capacity. This site should be selected based on suitable soils types or soils that can be amended to provide a suitable growing medium for produce. The site should also have access to irrigation. Any conservation easement placed on the ranch should include provisions for community farming as a permitted use of the land.

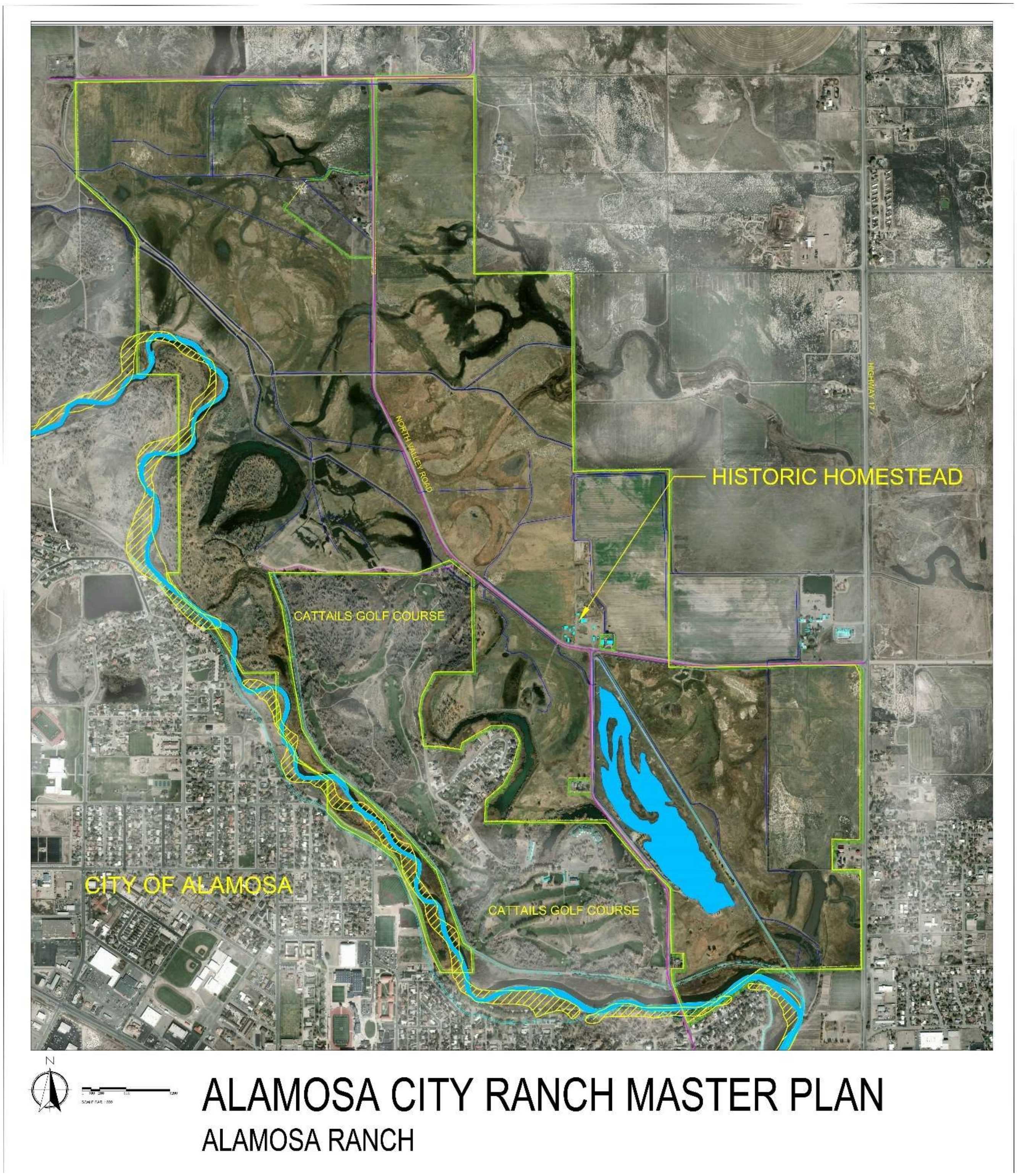
Economic Development

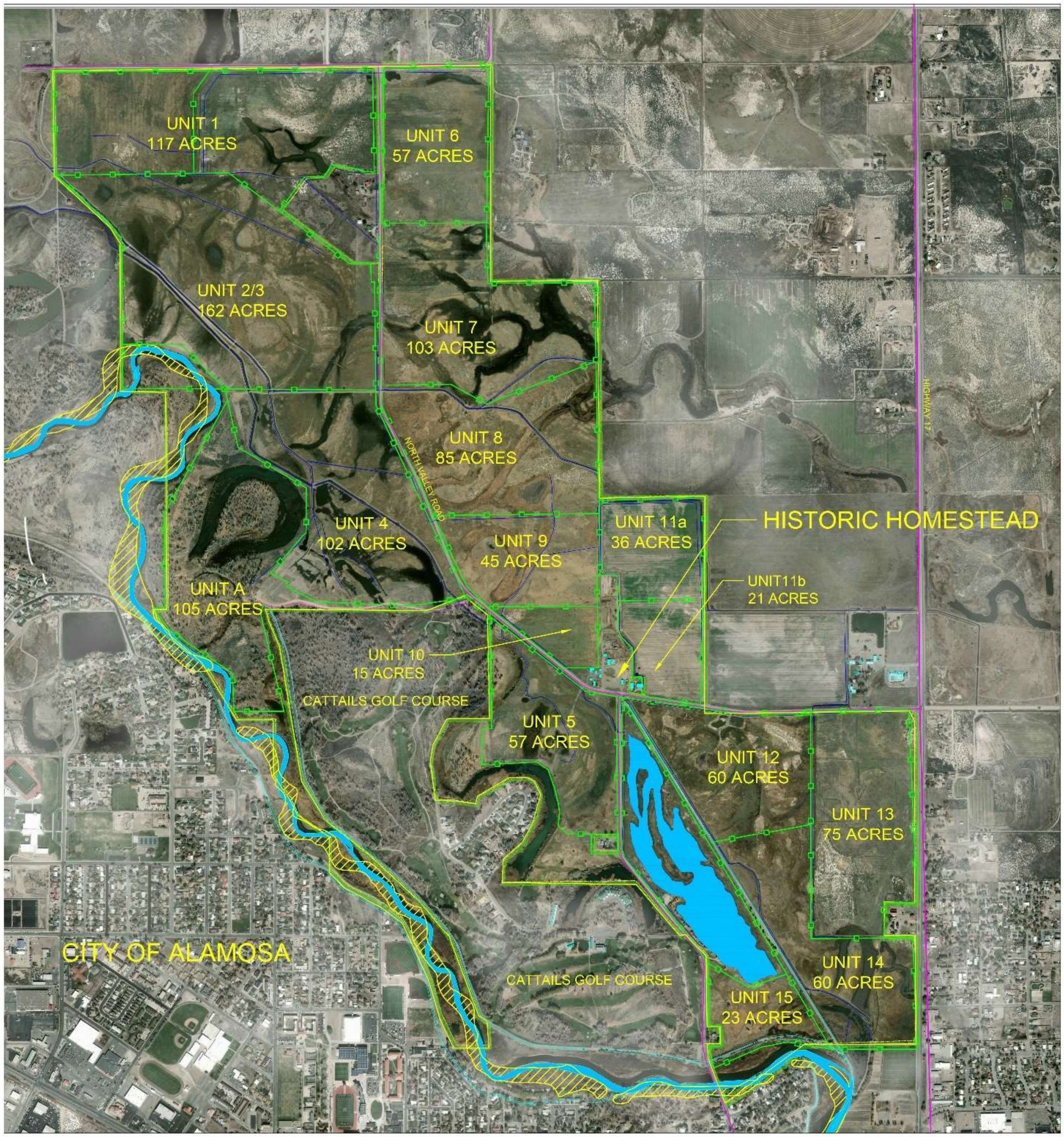
The City does not currently have plans or prospective candidates for economic development of the Ranch. The primary intent is to reserve some City owned property for an economic development opportunity that may present itself in the future.

Economic development opportunities commonly present themselves when you least expect them to happen. Reserving some land for development allows the City to respond quickly when the opportunity is presented.

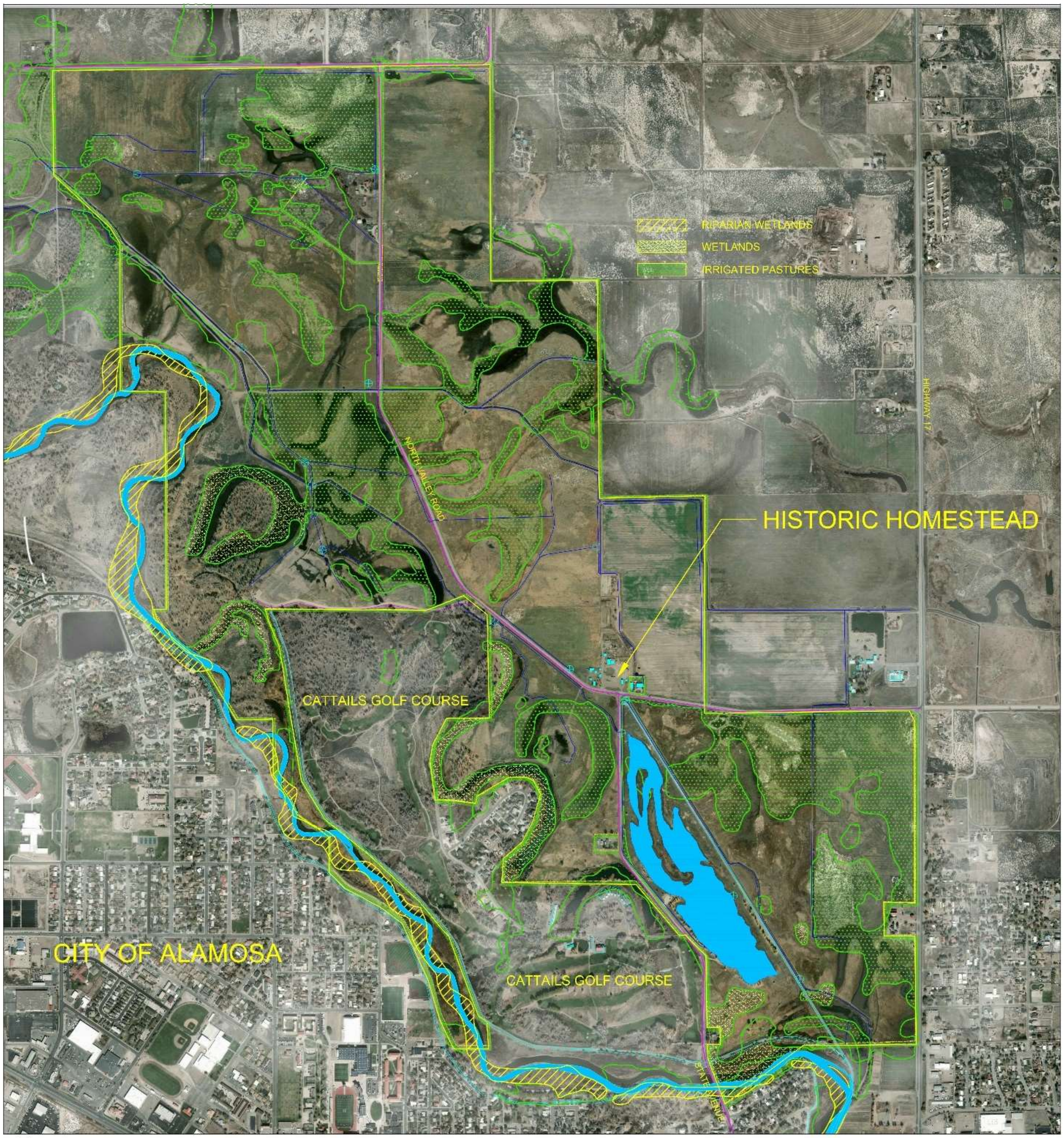
Appendix A

Land Analysis Mapping





ALAMOSA CITY RANCH MASTER PLAN
PASTURES/MANAGEMENT UNITS



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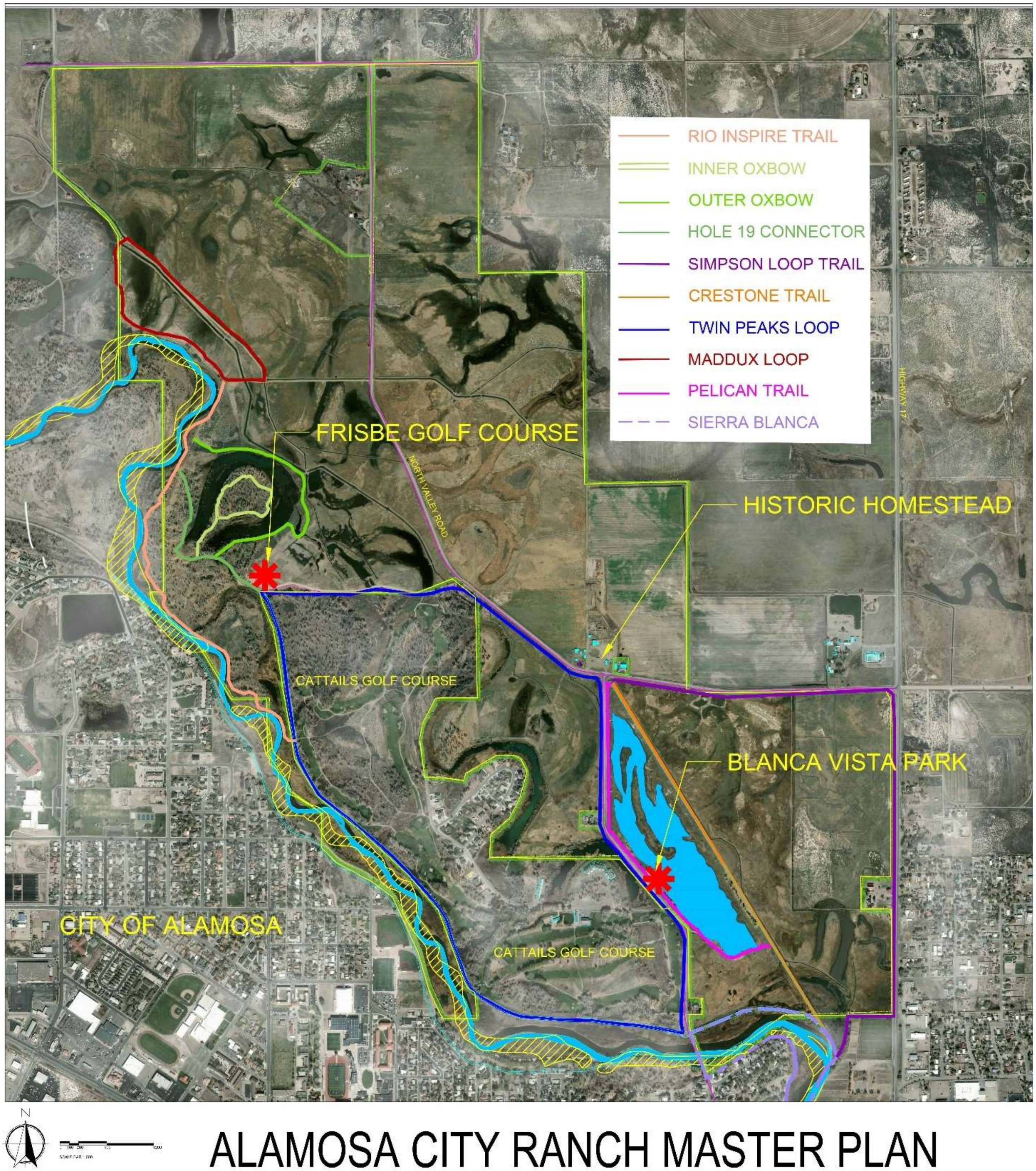
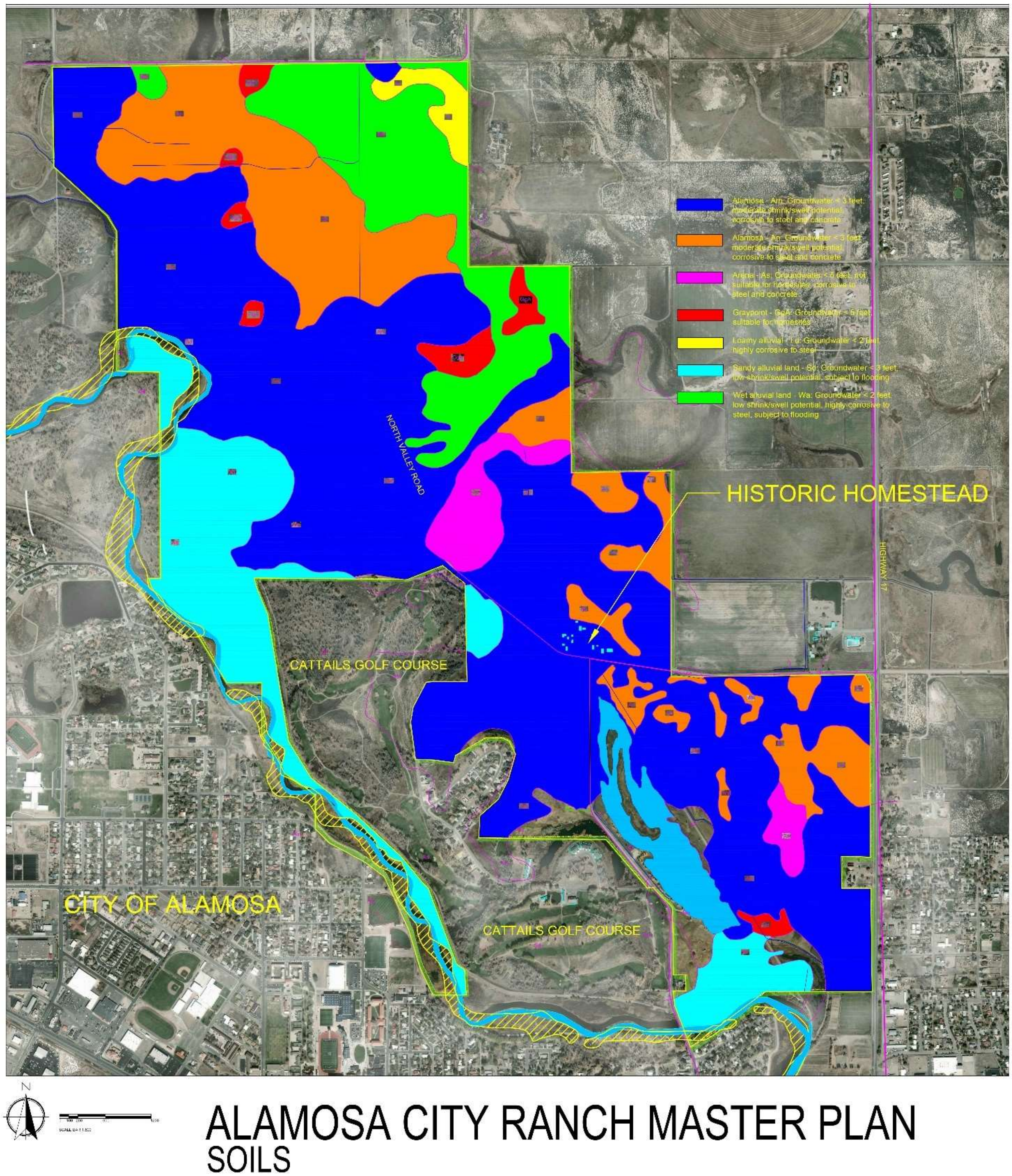
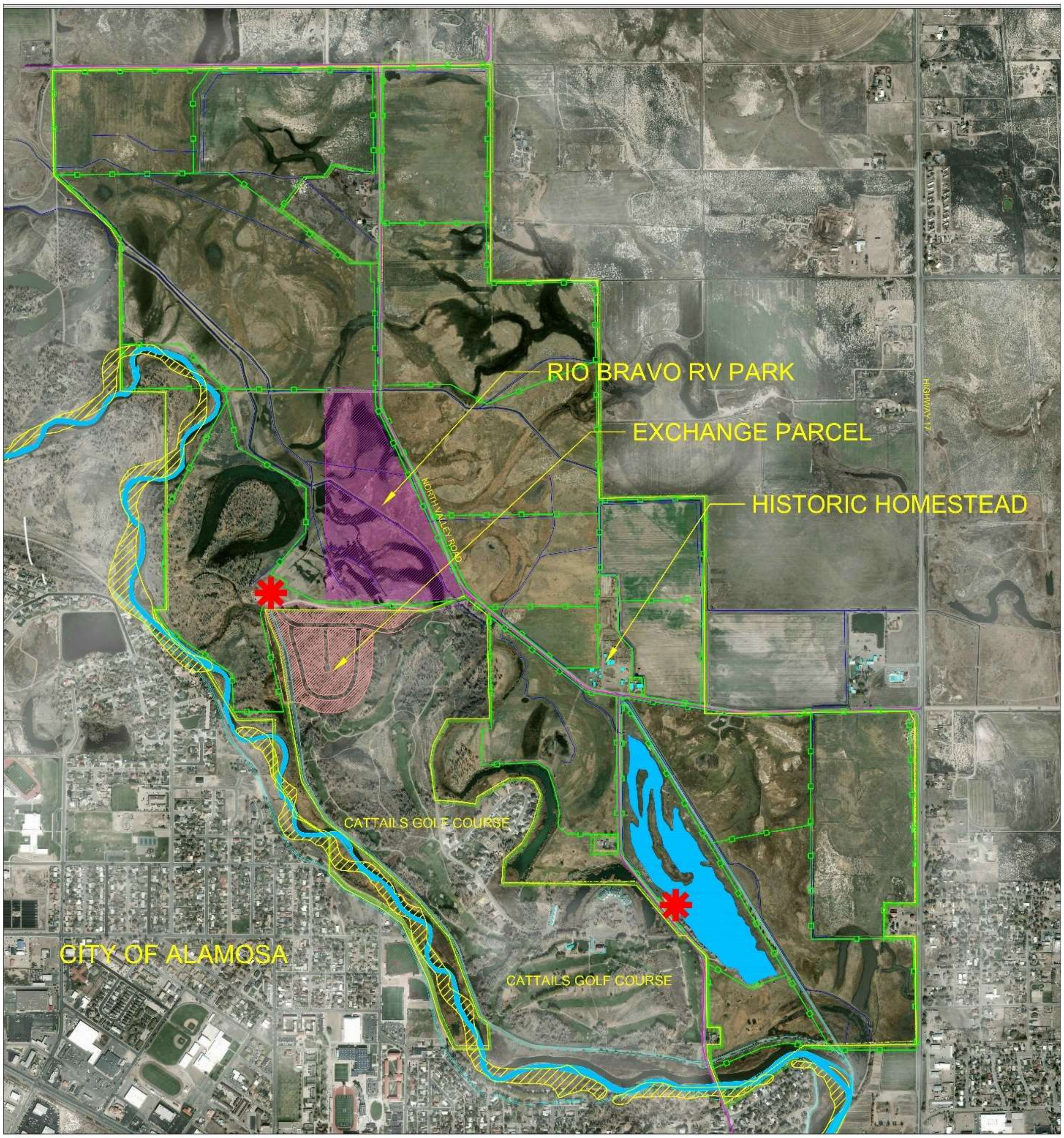
ALAMOSA CITY RANCH MASTER PLAN
WETLANDS/RIPARIAN ZONES



ALAMOSA CITY RANCH MASTER PLAN
TRAILS AND RECREATION

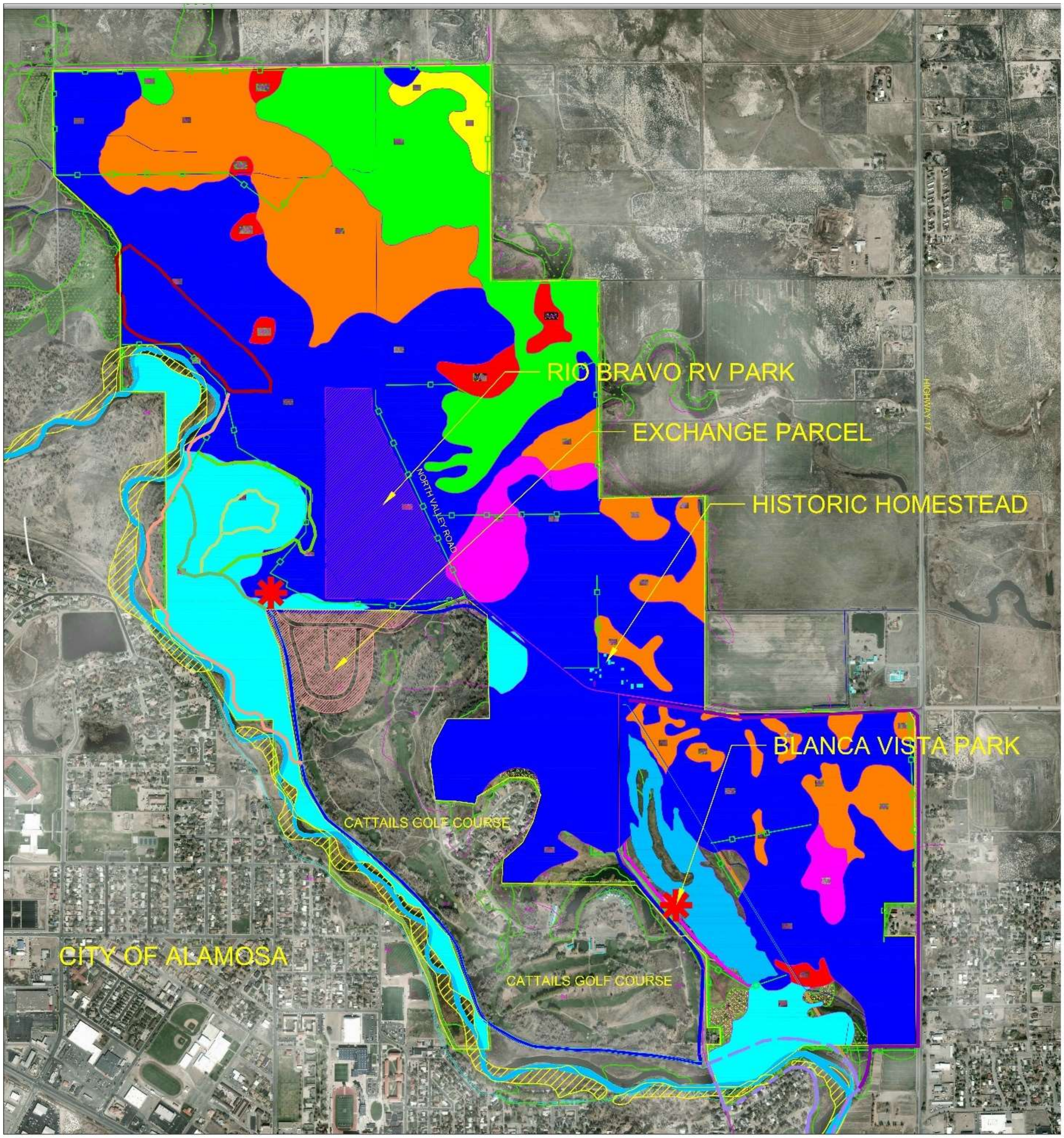


ALAMOSA CITY RANCH MASTER PLAN
SOILS

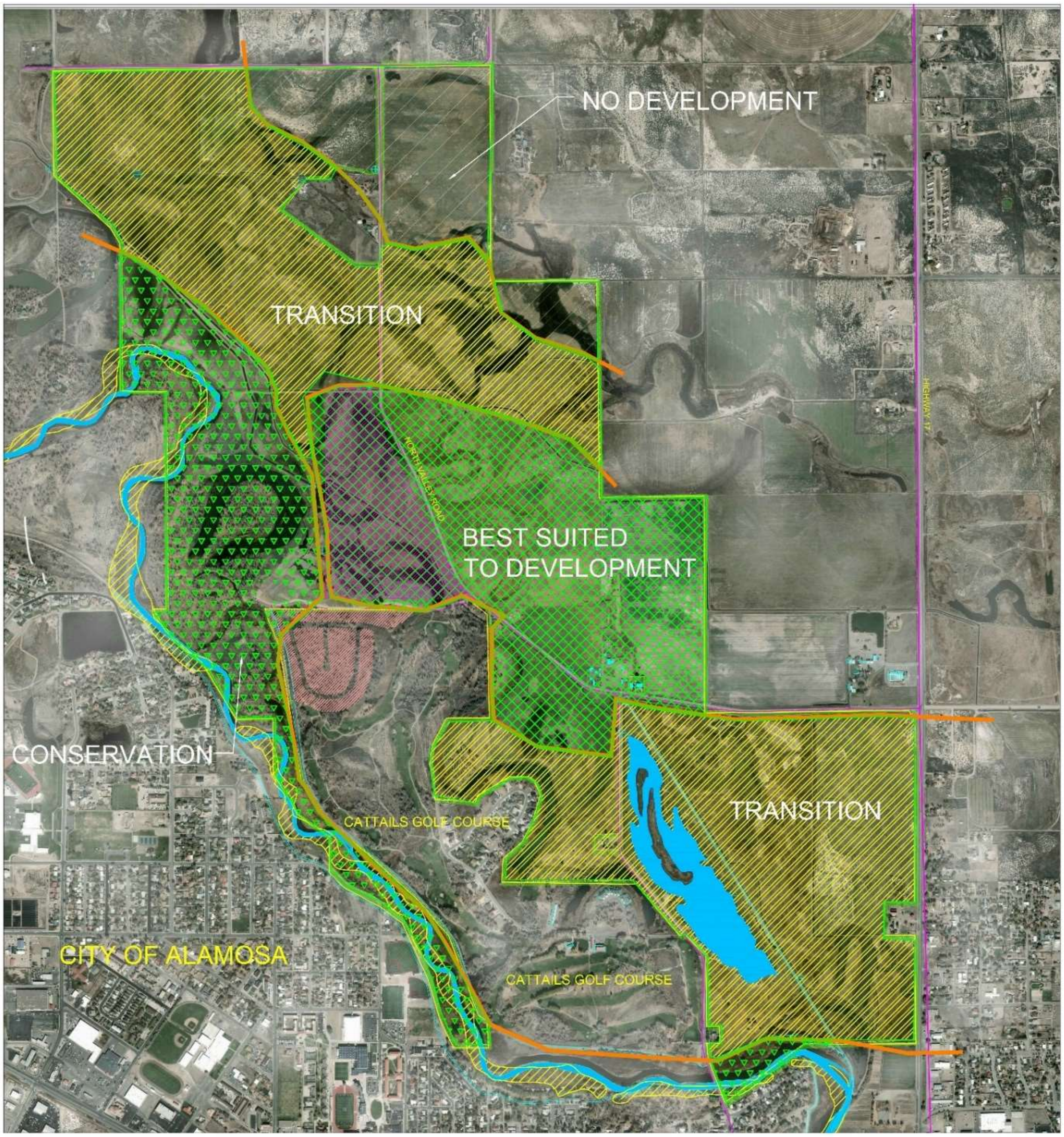


ALAMOSA CITY RANCH MASTER PLAN

RV PARK AND EXCHANGE PARCEL



ALAMOSA CITY RANCH MASTER PLAN
COMPOSITE MAP



ALAMOSA CITY RANCH MASTER PLAN
OPPORTUNITIES/CONSTRAINTS

Appendix B

Alamosa City Ranch Management Units

Unit 1 (117 acres)

This parcel is the farthest from the City of Alamosa, has medium pasture value and low habitat and cultivation value.
If irrigation were removed from this parcel it would revert to upland habitat supporting some native shrubs and grasses, but not suitable for grazing. Historic use included alfalfa production, but the acreage has been converted to native grasses. Current uses are grazing and haying. Due to the extensive salt meadow on east side, this unit could be dried up if the need arises.

- Unit 1 has a single 50 GPM well (artesian, no pump).

Unit 2 – 3 (162 acres)

Vast meadow that is probably one of the best tracts on the ranch for grazing purposes with ample
water sources. Historic usage includes hay production, grazing, and spring calving. This is the only ranch unit that has access to the Rio Grande River. The river makes a large bend in the southwest comer of the tract. The far west portion of this unit has been identified to be suitable for recreation purposes (trails, cross-country track).

- Unit 2 - 3 has a single 50 GPM well (non-functioning, no pump, pipe severely bent above ground).

Unit 4 (102 acres)

Part of a vast meadow subdivided to create smaller grazing units with ample water sources. Used exclusively for grazing. In addition to supporting cattle ranching operations, a portion of this unit has been identified to be suitable for recreation purposes (trails, cross-country track, parking, restroom facilities).

Unit 5 (57 acres)

Located north of the golf course driving range and the Cottonwoods subdivision. Currently used
for grazing and haying. Includes a borrow pit that provides fill material when needed. Some of the best native and non-native grasses are grown on this tract. The outer portion, closest to the golf course is not as productive as the inner portion. Portions of this tract that border the golf course are quite scenic and usually harbor several varieties of wildlife. Water for the stock tank

comes from across the road at the dairy and during the winter this is the only source of stock water on this unit.

Unit 6 (57 acres)

This parcel is one of the farthest from the City of Alamosa, most suited for pasture use with low habitat and cultivation value, though evidence of a previous alfalfa field remain. If irrigation were removed from these parcels they would revert to upland habitat supporting some native shrubs and grasses, but not suitable for grazing. Improvements could be to enhance the grazing potential.

- Unit 6 has a single 50 GPM well (artesian, no pump).

Unit 7 (103 acres)

Part of a larger meadow subdivided to create smaller grazing units with ample water sources having shallow sloughs that fill with irrigation and snow melt, peppered with salt and wet meadows and upland Chico outcroppings. This unit has historically been used exclusively for pasture.

Unit 8 (85 acres)

Part of a larger meadow subdivided to create smaller grazing units with ample water sources having shallow sloughs that fill with irrigation and snow melt, peppered with salt and wet meadows and upland Chico outcroppings. This unit has historically been used exclusively for pasture.

Unit 9 (45 acres)

Part of a larger meadow subdivided to create smaller grazing units with ample water sources having shallow sloughs that fill with irrigation water and snow melt, peppered with salt and wet meadows and upland Chico outcroppings. Used exclusively for grazing.

- Unit 9 has a single 50 GPM well (non-functioning, no pump, pipe broken off).

Unit 10 (15 acres)

This parcel is a good stand of grass and is a major staging area during calving season. Unit is also grazed in the summer. Depending on the availability of other grazing areas and the projected value of hay, this acreage is cut for hay and pastured early in the fall. It has been cultivated in the past and irrigation ridges are in place. The field is next to an active well and livestock are easily watered here. One of the more productive forage units.

Unit 11A (north – 36 acres) and Unit 11B (south – 21 acres)

Historically irrigated farm ground, these units are currently the only parts of the ranch that are under cultivation for alfalfa. Unit 11B has been identified as being under-productive even when irrigated and could be dried up if the need arises. Along the north and east boundary of this tract is a drainage ditch. The ditch serves two primary purposes:

1) Allows for the removal of tail water after flood irrigation. Tail water is diverted south under the North River Road into another drain ditch and is transferred back to the river.
2) Captures sub water from the Excelsior Ditch. If drain ditch is not maintained, sub from the Excelsior will drown the existing alfalfa crop and make summer fieldwork nearly impossible.

Unit 12 (60 acres)

This parcel appears to have fair grazing capacity and is suited for forage production. It is relatively flat with little variation in vegetation, has year-round water, and good fencing. Functions well as habitat for water fowl and other wildlife. One important feature of this tract is the drainage ditch that borders the tract on the north and the east. This ditch has multiple functions:

1) Allows for the flooding of the meadow and the immediate removal of irrigation water and returned to the Rio Grande River.
2) Transfers tail water from alfalfa field to the north as well as drain water from the dairy stock tanks.

Unit 13 (75 acres)

This unit sits along the Highway 17 frontage, just south of Splashland and has been utilized for pasture and haying. This unit was altered under the direction of the U.S. Fish and Wildlife Service to create two shallow ponds fed by irrigation water from the Excelsior ditch for the purpose of creating nesting habitat for waterfowl. The agreement was entered into in April 2004 for 10 years. The USFW service did all the earthwork, installed water structures and new fencing in this mutual agreement. To date, the project appears to not have met its intended goals.

Unit 14 (60 acres)

This unit is a highly visible area from Highway 17 with trails running adjacent to the south and east borders. Well water run- off from Splashland runs through the sloughs in the meadows, empties into an old river course pond and finally into the Rio Grande. This water is relatively warm and flows through the Commons all year round. This water pools up in a stream bed pond between the levee and the Rio Grande. Half of this pond is on the ranch and the other half is on Farm Park property.

Unit 15 (23 acres)

This grazing unit lies between Blanca Vista Park and the Rio Grande River. There is a strong native vegetative presence that is sustained by sub water and run off from the park ponds. The acreage has been used for grazing purposes only as a pasture for yearling bulls. There is good fencing around the entire tract. It is highly visible from both State Avenue and the heavily used trail system along the Rio.

Unit A (105 acres)

This unit is a natural riparian area that contains several cottonwood groves, Chico and brush uplands, a deeply trenched river oxbow remnant, and wetlands along the Rio Grande which runs on the west boundary. This area could be considered as a future city park similar to Unit C. There is a seasonal ox
bow lake on this tract with standing water only during the irrigation season. The Excelsior Ditch allows for the diversion of Excelsior water into the oxbow. The lake can reach a water level where it does eventually return flow back to the river. The lake and the surrounding cottonwood stands offer the best resources for wildlife habitat and management. With the decline of the cottonwood groves recognized in 2001, a portion of this unit was restricted from grazing. At that time, the City entered into a USFWS agreement to curtail grazing in the fenced-off area to stimulate cottonwood regeneration by safeguarding young tree shoots.

New boundary fences were erected by the USFWS which assisted the city in defining the ranches western and southern boundaries. Grazing on a limited basis may be a viable option in the future.

This unit is appropriate for low impact recreation, interpretive signage and habitat improvements.
Disc golf and trials (walking/running) are the primary uses for this area.

Unit B (dairy site – 12 acres)

Also known as Wayside, the grouping of buildings is the remnant of a thriving dairy complex and before that, a stagecoach stop. The Maddux family was the original settler for much of what is now the Alamosa City Ranch.

Wayside is registered with the state of Colorado as a Centennial Farm meaning that it has been in the same family for over 100 years. Although the brick house is gone,
the front yard and back fence are still highly visible. Other structures are a square hewn log cabin, the dairy itself, an old scale house and the other structures, all in need of repair.

This unit lends itself for a historical and interpretive focus that could honor the agricultural heritage so important to the San Luis Valley. The unit has access to power and water and could be expanded in amenities to include restrooms in the future.

- Unit B has a single 350 GPM well (functioning with pump). The well is shared with Jean Maddux, who resides in a house adjacent to the property, by a long-standing agreement formalized in 2007

Management Intensive Rotational Grazing (MIRG)

A grazing system in which herds are regularly and systematically moved to fresh pasture with the intent to maximize the quality and quantity of forage growth. The herds graze one portion of
pasture while allowing the others to recover. The length of time a pasture is grazed will depend on the size of the herd and the size of the pasture. Resting grazed lands allows the vegetation to
renew energy reserves, rebuild shoot systems, and deepen root systems, with the end result being
increased quantity and quality of forage.

MIRG limiting factors:

1) Cross-fencing. Complex pasture shapes often make the subdividing of pastures difficult
and expensive.
2) Water availability. Since adequate drinking water is needed to meet the animal's daily
requirement as well as serving as a mechanism for moderating body temperature, each pasture must have accessible water.
3) Availability of labor. Steady labor supply will also be needed to routinely rotate the animals to new pastures.

Management Recommendations

NRCS has provided their recommendations on several issues pertaining to the ranching operation. When possible, these recommendations should be incorporated into the ranch lease.

Animal Unit (AU) = 1 mature cow of approx. 1,000 lbs. dry or with calf up to 6 months old, or their equivalent based on a standardized amount of forage consumed.

a. Grazing

Managing one cattle herd and allowing plants on the landscape adequate restoration time will significantly improve this ground and provide a chance to reach its higher potential. The ranch at its highest potential can support 600 AUMs, including wildlife.

Using temporary electric fence or installing permanent barb wire fence to break in half the five 100+ acre meadows to increase plant restoration periods is highly recommended. Halving the five 100+ acre meadows will allow for at least 2 extra weeks of growth on the meadows when they are not being grazed. If this is not an option, then the lease needs to be amended to a lesser carrying capacity of 375 AUMs.

A grazed grass plant takes 7-10 days to recover lost root reserve and to put out new leaf growth to begin growing more leaf matter without sacrificing the root system for growth. If the opportunity is available, a grazing animal will revisit a previously grazed plant within this 7-10 day recovery period and regraze the succulent growth on that same plant over and over to the detriment of the plant and subsequently, the plant community. Healthy, vigorous plant growth and development are dependent upon a strong root system, which provides the means to gather nutrients and water. When roots are healthy they enable the plant to withstand stress from drought, cold, heat, and grazing as well as providing a highly competitive edge on weeds.

Therefore, maintaining one cow herd outside of the breeding season is highly recommended and imperative to ecological and economic sustainability. The herd needs to be moved through the management units (with gates kept closed) on a rotational basis allowing at least 70 days of restoration and regrowth between grazing events. Livestock need to be moved from one pasture to another versus allowing them to drift from one pasture to another. Allowing cows to drift will not accomplish the desired movement or vegetation response. Maintaining closed gates is essential for plant restoration after herd is moved out of a management unit. This will help fulfill the objective for increased diversity and forage quality and quantity.

Management needs to use a different pasture each year to begin the growing season grazing rotation; do not use the same pasture at the same time of year two years back to back. Do not graze a pasture in spring and fall of the same year. Grazing cool season plants in the early spring and again in the late summer/early fall during their critical growth cycles is detrimental to the health and vigor of many of the desirable plants of this ranch.

Place salt and mineral blocks in areas cattle do not naturally move to and away from water sources or loafing areas; this will allow for better distribution of cattle across the landscape.

Management needs to be flexible to adapt to wet or droughty periods, depletion of forage supply by livestock, wildlife, or insects and any other rapidly changing environmental conditions.

Allow residual forage to accumulate for winter feed in all areas and where water is available, continue rotating cattle throughout winter. Do not winter feed in the same pastures year after year - rotate winter feeding grounds. Developing water facilities to support a winter rotational grazing program is highly recommended.

If the riparian corridor is grazed, the lessee will need to monitor this area closely to prevent cattle from browsing cottonwood seedlings, saplings, and willows. If cattle begin to browse on cottonwood seedlings and saplings and/or high seral willows within the gallery forest they will need to be moved or temporary electric fence can be erected to protect the woody species.

In order to reach the management objects of ecological sustainability and to improve wildlife habitat on the ranch at the current stocking rate the herd will need to be moved through the ranch on a deferred grazing rotation. Deferred grazing from August to mid-May every few years in units designated for wildlife and/or grazed units with wetlands will allow for grasses and forbs to produce seed and increase vegetative growth to supply nesting areas and materials for waterfowl and shorebirds.

b. Irrigation

Avoid grazing cattle in fields as they are being irrigated or wet and allow management unit time to dry before turning cattle into an area. If water is available, irrigate unit when cattle move out of grazed area.

To support and improve wildlife habitat:

- Apply irrigation water to wetland sites as early as possible to promote the growth of desired wetland plant species and to make flooded habitat available for early migrating water birds.
- Begin slow drying of portions of wet meadows in June and July of each year. Drying of wetland areas serve to concentrate food resources for water birds, promote the growth of a diversity of desirable wetland plant species and provide for the operational needs of the manager (cattle grazing and haying operations).
- Leave a minimum of 35 acres of wetland habitat flooded during the

summer months (June through August) as dictated by water availability, to provide brood habitat for young water birds. Flooded sites can be alternated annually to minimize the establishment of cattail and maintain high wetland productivity.

- Begin flooding of wetland areas in August to provide habitat for fall migrating water birds and to encourage vegetation growth post-haying/grazing. Slow flooding of multiple wetland areas can be alternated to provide habitat throughout the fall migration period.

c. Pasture

Fertilization of hay meadows will provide an extra edge to desirable grasses to compete against undesirable forbs. Renovation and reseeding and/or brush management in native meadows which are not cultivated for hay can be conducted with a Lawson aerator. Renovating and or reseeding and fertilizing these meadows could increase hay production by approximately 300 tons.

Planting a diverse cover crop of small grains (oats, winter rye) with legumes (sweet clover, sweet pea), and radishes and/or turnips following chemical management for weedy species, if needed, will vastly improve soil health in one cropping season, particularly if this cover crop is grazed.
The cover crop mix can be grazed in dormant season of the year planted, overwintered, and grazed again the following spring, thus extending the grazing season on the ranch which equates to less money spent supplementing with hay. An alfalfa/grass mix can be planted directly into the mixed species cover crop residue in early summer following spring grazing. Leaving grain on the ground will also help attract wildlife species such as sandhill cranes.

Richard Sparks, NRCS Agronomist, suggested the following pasture management guidelines when dealing with wild iris. There are limited solutions to managing wild iris populations so it will take an integrated pest management approach combining herbicide application followed by mowing and proper grazing management to restore infested meadows. The ranch does not have a wild iris problem to the level of renovation, reseeding, and using herbicides but, keep in mind, if the meadows are continuously grazed or grazed while the soils are wet or management doesn't hay, wild iris will most likely become problematic.

1. Prevention:
    - Do not graze meadows continuously during the spring or during irrigation. Late summer, fall or winter graze can be beneficial as long as the grass is not hit too hard. Irrigate iris intermittently, rather than allowing water to stand continuously on the field. Drying up the fields a little by intermittent irrigation will help with control, especially in early spring.

2. Grazing:
    - Keep grazing periods in the spring short and intense, and on soil that is not excessively wet. Allow adequate rest between grazing events so the grass can replenish root reserves before grazing again. Keeping the grass healthy and vigorously growing is critical. Cattle may cause mechanical damage to the iris with intensity; with light intensity grazing, they will just walk around the plants.

3. Renovate and Reseed:
    - If the field can be tilled, disc and chisel meadow in the fall and leave it dry overwinter. Disc again in the spring before it gets too wet then seed with alsike clover along with Garrison creeping meadow foxtail, meadow brome, and orchard grass. If foxtail and weeds are a problem, pre-irrigate and use 2-4,D and glyphosate prior to seeding in June. Fertilize the grass in early summer before haying; this will allow grasses an edge to outcompete the iris. Defer grazing on a newly planted pasture for two growing seasons.

4. Herbicide approaches:
    - Little success with herbicide is possible if grazing and excessive irrigation is continued uninterrupted. The traditional time to spray is just at late bud stage, before blooms open up. NEVER use glyphosate alone to control it; it has little or no effect, except to kill the grass growing with the iris. Eckert et al., reported an application rate of 2, 3, or 4 lbs/acre of 2,4-D in mid-June or 4 lbs/acre in early July gave 91 to 100% control of iris on a mountain meadow in Nevada (Eckert et al. 1973). Iris phenology at treatment ranged from late vegetative to late bloom stage.

d. Monitoring

Short term monitoring will help explain changes measured during long term monitoring, including the lessee's bottom line. A record of annual conditions, events, or management practices that have an influence on landscape conditions will allow for better adaptive management decisions.

Documentation:

- Timing of livestock movements from pasture to pasture throughout the year
- Annual hay production to measure increase/loss of productivity per hay meadow
- Timing of irrigation (water coming on/off)
- Weather events - particularly measurable precipitation
- Wildlife observations
- Yearly photo points
- Monitoring of vegetation - particularly key species and noxious weeds
- Utilization cages set up in management units at beginning of season then photographed and clipped at the end of the grazing season; need to be moved every year
- Placement of supplementation

Appendix C

Alamosa Ranch Observed Wildlife

Courtesy John Reeser

Oxbow Walk Bird List

House Wren (*Troglodytes aedon*)

Red-Winged Blackbird (*Agelaius phoeniceus*)

Yellow-Headed Blackbird (*Xanthocephalus xanthocephalus*)

American Goldfinch (*Spinus tristis)*

American Robin (*Turdus migratorius*)

Mountain Bluebird (*Sialia currucoides*)

House Finch (*Haemorhous mexicanus)*

Western Kingbird (*Tyrannus verticalis*)

Northern (Red-Shafted) Flicker (*Colaptes auratus*)

Tree Swallow (*Tachycineta bicolor*)

Green Swallow (*Tachycineta Thalassina*)

Red Tailed Hawk (*Buteo jamaicensis*)

Violet

Marsh Wren (*Cistothorus palustris*)

Coot (*Fulica*)

Mallard (*Anas platyrhynchos*)

Pied-bill Grebe (*Podilymbus podiceps)*

American Bittern (sound) (*Botaurus Lentiginosus)*

Sora (by sound) (*Porzana Carolina)*

White-faced Ibis (*Plegadis chihi*)

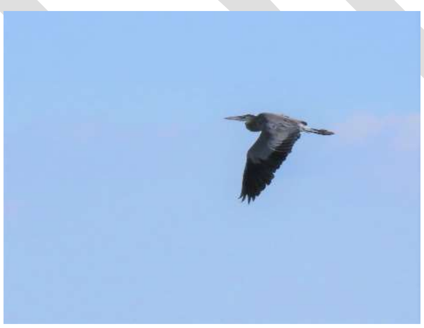
Mourning Dove (*Zenaida macroura)*

Song Sparrow (*Melospiza melodia)*

Bullock's Oriole (*Icterus bullockii)*

Black Headed Grosbeak
(*Pheucticus melanocephalus)*

American Kestral (*Falco sparverius)*



Great Blue Heron

Yellow Warbler

White-breasted Nuthatch (*Sitta carolinensis*)

Western Wood-Pewee (*Contopus sordidulus*)

Broad Tailed Hummingbird (*Selasphorus platycercus*)

Other Notable Oxbow Recreation Area Wildlife

Monarch Butterfly (*Danaus plexippus*) – It's young caterpillars only feed on milkweed. Loss of milkweed due to human activity has greatly reduced the numbers of monarch butterflies.

White-Tailed Deer

Milkweed (*Asclepias*) for monarch caterpillars!!

Yellow Bellied Marmot (*Marmota flaviventris*)

Cottontail Rabbit (*Sylvilagus floridanus*)

Least Chipmunk
Tamias minimus

Appendix D

Alamosa Ranch Public Meetings

Meeting #1 8/6/18
Approximately 30 attendees

1. (All comments are quotes from the public unless otherwise noted)
2. Any further development that displaces deer (from the ranch) will be a problem for the city
3. Could the city trade any developable parcels for more riparian land north or anywhere?
4. How will Rio Bravo get water?
5. Would like to see a map that is "water-driven" (not soil type or ground water level). How will that affect the future of the property?
6. A city rep must attend the ditch company meetings. Out of state people are buying lands with ditches to try to get at the water.
7. Would like the city to adopt "holistic ranch management." Build the soil, not erode it
8. Grazing rights should be put up for yearly bid
9. Value what we have very much: The disc golf course, protect the views, a convenient place to get close to nature. Please protect for our kids. Not asking for a wilderness area; limited use with trails and disc golf is great…
10. City could make a lot of money by putting an easement on the property and then selling it; happening all across the west
11. This is public land; the public should be allowed to vote on it
12. The Ranch is a unique asset with four sectors – Disc golf, ranching, habitat, and trails. Agritourism and Outdoor rec tourism are growing and have great potential for more growth – benefits our quality of life and economic development
13. Would like to see a conservation easement out of this process
14. Right now, decisions on the Ranch are decided by four people
15. Is the 2012 management plan being followed?
16. We could do a citizen-initiated petition (for a conservation easement)
17. Would a community survey be feasible?
18. Since money is not the goal, you should do your own conservation easement
19. Easements can contain development provisions
20. Should there be a development moratorium until city council can consider this (outreach process)
21. The decision to build the rec center was done in a sense of perpetuity (analogy to a conservation easement).
22. Is there a deadline for Rio Bravo to get their (act) together?
23. In a show of hands, super-majority of folks favored protection of the entire ranch property.

Meeting #2 8/7/18
Approximately 20 attendees

1. Is the Rio Bravo site the highest elevation parcel of the ranch? (no)
2. The now defunct Ranch Board recommended development be on the north east parcels
3. Can a municipality be a conservation easement "guardian?"
4. Early Iron has outgrown Cole Park; how about a large event space at the ranch?
5. Give the idea of putting before the voters a City-enacted "habitat protection area;" could that be for multiple years so that it was not put before the voters year after year?

Appendix E

Parks and Recreation Advisory Board Minutes

City of Alamosa
Recreation Advisory Board
Regular Meeting Minutes
10/9/2018
11:30am

I. Roll Call

Present: John Adams, Heather Brooks, Jon Brownell, Ty Coleman, Paul Duarte, Charlie Griego, Rusty Johnson, Jesse Marchildon, Brian Puccerella, John Reesor, Dan Vaughn. Staff: Andy Rice and Jes Jolly. Absent: Martin Diaz.

II. Agenda Approval

Rusty moved to approve the agenda, seconded by Heather; vote was unanimous.

III. Approval of Minutes

Heather moved to approve the minutes from September, seconded by John Adams; vote was unanimous.

IV. Public Comment (none)

V. Presentations

a. New Oxbow Trails Slideshow

John Reesor directed the board to a slideshow for the work done on the trails and outdoor recreation. He and Brian hauled dirt from Friend's Park to the pump track at Cole Park and created 3 new jumps while improving the shape and safety of the older jumps. John showed maps of about 4 miles of trail that was added at Oxbow Recreation Area and the installation of several gates for a couple ranch fencing crossings. Andy reported that the gates were pretty reasonable and were made for pedestrians and prevent livestock from escaping. John also built a database for birding, a program that became popular during Weekends on the Rio. The trails are used by walkers, bikers, disc golfers, and birders. He plans to open it up to mountain bikes, fishing, dog walkers, and ASU runners. He also mentioned the City will be buying winter trail grooming equipment provided by the Inspire grant. This would help improve the trails for fat tire bikes and cross country skiers. He mentioned that they need more signage in the area and hopefully they can work on connecting the trail system and adding a pedestrian bridge. He hopes to create an online app with QR codes to make people more aware of their surroundings.

Charlie asked if they could add signs in town and Heather confirmed that it is included in their downtown plan. John and Jes announced that they are working with the Boys & Girls Club with a health and wellness project to use the outdoors as a prescription for health. Rusty asked if all the trails were shared and John said yes. Brian explained trail etiquette, horses and bikers yield to walkers and people going downhill should yield to those going uphill. He stated they could find signs and John disclosed that they could educate people through programs.

Charlie asked if they allowed pets on the trail and John voiced that they already have signs stating that pets should be on a leash. Brian conveyed that in other cities, visitors must leash their pets while those who were trained locally could be without; Jesse stated that they have an identifiable collar.

VI. Programs/Items

a. Final Ranch Plan Comments

Heather presented an updated map on an potential expanded conservation easement parcel for the Ranch. She also mentioned a minimum of $100,000 have been mentioned as potential revenue under an easement. Before Brian left, he expressed that he wanted to conserve as much last as we can and would love to see a pedestrian bridge. He would also like river put-ins but disagreed with horses using the same trails. Heather asserted that they would carve out some space for horses, that the trails would not be shared. Brian also thought they could use some of that land to dig up dirt for the levees. Charlie asked about the space that is used for grazing and Heather revealed they would have to write what they would allow at each location. Rusty was concerned about the land south of the pond. He would like to not have it tied up and leave it open for recreation or maybe even a pond expansion. Andy noted that they do use the pond for paddle boarding when the river is low. He added that it would be used for low-impact recreation; no motorized vehicles.

Heather voiced that with the larger area, an estimate of $450,000 was mentioned as potential easement revenue. Jesse mentioned that they can specify what they want to use the land for in an easement, that the Farm Park is mainly for agriculture but they added that they wanted to add a couple small structures. Paul expressed they would need to have the foresight and think it through extensively. Rusty asked if the money would go to the general fund or recreation and Heather confirmed that they were specific that it would have to tie back into the ranch.

Charlie claimed that the city does not oversee the grazing in the ranch. Heather disclosed that she would have to get staff perspective or sign with an entity to oversee it; Jesse suggested NRCS. He then brought forth the idea of a farm on the ranch that would be maintained by a city employee to provide a source of quality food. Paul stated that this would create competition with local stores and Heather revealed that they would have to invest a lot of money in equipment and supplies. Andy asked if an example or demonstration farm might be better than Jesse pointed out the Farm Park is kind of already in that role and Heather mentioned that there are community gardens. Jesse suggested leasing an area to farmers, that that could be added to the conservation. Rusty was concerned that it would infringe on the grazing area but Heather confirmed it would not encroach on the leasee. Andy asked about water rights regarding potential farming and Jon suggested putting the water with the lease. Ty asked how many acres that would be and Jesse estimated 10-20. Heather maintained they would have to look at the topography; they don’t have to make a decision today. Heather conveyed that they may have to adjust the number of days on the grazing area and Andy affirmed they would have to look at the lease terms. Charlie mentioned that Alan, who leases the grazing area, has improved the ranch and Andy added that he is good to work with. Heather said that she needs to add the comments to the plan and Ty asked if he could get a list of itemized things for the ranch property to go to council. Dan asked if the list should be things that can be funded and Ty answered a list based on priorities. Heather voiced with or without ASU, the community needs the bridge. Andy noted that the water component could help too. Rusty asked if the bridge was just for the river or if they would want one for the pond too. Andy said that for now it is only the river. Jesse moved to approve the ranch plans with the amendments discussed, seconded by Jon; vote was unanimous. Rusty moved to approve the conservation agreement for a minimum of $200,000 for the green area and $100,000 for the expanded blue section, seconded by Jesse; vote was unanimous. The price is set as a minimum, allowing council to accept more. Heather disclosed that the City can negotiate.

VII. Policy Discussion

a. Golf Course Trees/Debris Cleanup

Jon stated that the trees at the golf course whether due to the wind, drought or age have fallen or are in danger of falling and potentially causing damage. Paul asked about volunteers for the project and Jon expressed that he would support using the trees on the ground for mulch. Heather asked if they could use the Tree Board to help identify the trees that would need to be removed. She also mentioned partnering with the Golf Board to find a solution. Jesse liked the idea of chipping the fallen trees and keeping the organic material. Charlie suggested dividing the project into phases, as it would be overwhelming to take on the whole area at once.

VIII. Staff Report/Announcements

a. Multiuse Pavilion Update

Andy announced the changes to the ice rink from last season. Some walls were added to the north end of the facility, while garage doors and curtains were added to eliminate the amount of dirt coming in through the open sides. Public skating, however, will be suspended while the doors and curtains are closed. A ventilation fan is being added as well as signage in the front and a new paved parking lot. Rink maintenance has already begun prepping and will be making ice in about a week. He also noted that the Tree Board will be coming in to evaluate the area and suggest landscaping to help improve the accumulation of dirt.

Ty asked if they would be adding heating elements and Andy reported that they are currently looking in to that. Heat above the bleachers would help appease parents during hockey games, tournaments, and public skating.

b. Park Vandalism & 2019 Staffing

There have been many reports about vandalism in Zapata Park and Cole Park restrooms. The restrooms in Zapata Park are a combination of aging and vandalism. When porta johns were placed in the park, those too were vandalized to the point that the vendor refuses to supply any at that location. As the season wraps up, this will be something to focus on next summer. Cameras will be placed outside the restrooms and talks of a neighborhood watch have come up, as local police cannot consistently monitor the parks. Heather added that the new fixtures will be vandalism proof. With the addition of Montana Azul next year, the parks department will be hiring another seasonal employee.

c. **Alamosa Riparian Park (Chefas/GOCO) Update**

Staff hosted a picnic lunch for GOCO members, where they pretty much confirmed a $700,000 grant to contribute to the 200-acre acquisition with Western Rivers.

d. **City request to ASU for Levee Trail Parcel(s)**

Charlie asked about the plan with ASU for a pedestrian bridge and Heather revealed that she spoke to them and though they still are interested, they didn't offer any additional details. Ty asked about the estimated cost for the bridge. Heather noted that they talked about donating the levee or conveying it to the city, there are different opinions on what is should cost.

e. **Trails Showcase 10/29**

The trails will be showcased on Oct. 29th at 4pm with a ribbon cutting at 5pm. Kristy Mountain Sports will provide bikes for city staff, the rec board, or council members who would like to ride the trails.

f. **Program/Activity Update**

Youth basketball participation is about the same as last year with a few open spots for late registration. The Denver Nuggets Sills Challenge is set to take place on Dec.5th. Youth Hockey registration is open until Nov. 26th, which will also be the date for the equipment fitting and coach's meeting. Women's Basketball is going through Nov. 1st. This year the league switched back to a full court, 5-on-5 based on last year's feedback. Men's Basketball team registration is open until Oct. 22nd with games beginning Nov. 5th. The hours for the rec center will change on Nov. 1st to stay open later Mon.-Thurs., Saturday, and will then be open on Sundays from 12-6pm.

IX. Board Comment

Andy and Dan floated the idea of snow-making during the winter months, since the temperature was optimal but the snow has been bleak. Dan reported that a used snow making equipment would run about $400,000. Paul asked for a schedule for the ice rink and Jes revealed they already have a pretty good template for public skating. Ice hockey practices will go from December-February limiting some of the public time. In November and March, the hours will be more open to the public.

X. Adjournment

Next regularly scheduled meeting: December 11, 2018

Appendix F

Low-Impact Recreation Management Practices*

Low Impact Recreation

Specific Activities and Uses consistent with Conservation and Low Impact Recreation:

- Provide porous, soft-surface, non-paved recreation trails that complement the topography and resource management;
- Preserve and enhance key vistas through vegetation management;
- Selectively site and construct buildings like restrooms, a visitor's center and interpretation and educational facilities;
- Provide spaces and opportunities for outdoor classrooms, parking areas, activity staging areas, wash stations and bathrooms;
- Identify and improve primary auto access roads through the property and deconstruct roads no longer needed. Limit motorized vehicle access;
- Provide interpretation and education opportunities for schools and universities;
- Use volunteers to promote community participation in education and to help restore natural communities;
- Provide outdoor research opportunities for ecologists, scientists and students;
- Develop a fishing piers, canoe/carry-in boat access, and picnic area where appropriate;
- Provide a multiple use trails connecting the Rio Grande, Oxbow Recreation Area, Ranch amenities, Blanca Vista Park and recreation amenities outside of the Ranch boundaries
- Remove any unwanted infrastructure, buildings or debris that remains on the property.

*Adapted from materials developed by the Recreation Division of the Wisconsin Department of Natural Resources.