ALAMOSA CITY COUNCIL
Regular Meeting Agenda

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
August 3, 2022

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.

Zoom Webinar Link: https://us02web.zoom.us/j/82493151121

Dial-In Number: US: +1 669 900 6833 | Webinar ID: 824 9315 1121

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

V. CONSENT CALENDAR A

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

June financial statement and monthly expenditure reports

Approve Minutes from Special Meeting from July 13, 2022

C.7.a Approve Minutes of Meeting from July 20, 2022

VI. REGULAR BUSINESS

C. Business Brought Forward by City Staff

1. Finance

a. Second Quarter 2022 Investment Report

D. Committee Reports

E. Staff Announcements

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

F. Liquor Licensing Items

1. Special Events Permit: Tu Casa, Starry Nights Ball, Multi Use Pavilion/Ice Rink, August 26, 2022

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
June financial statement and monthly expenditure reports

Recommended Action:
Staff recommends Council accepts financial statements and expenditure reports.

ATTACHMENTS:

	Description	Type
🗋	June Monthly Financial Report	Reports
🗋	June Monthly Expenditures	Reports

THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101

Finance Department

July 19, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for June 2022

Recommendation

Staff respectfully recommends that Council accept the Monthly Financial Report.

Background

Attached for your review and information is the Monthly Financial Report for June 2022. 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.

The following table presents summary information for the General, Enterprise, Community Recreation and Street Trust Funds as of June 30, 2022.

June	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 298,384	$ 299,581
YTD General Sales Tax	$ 1,597,002	$ 1,680,093
1.2% Sales Tax	$ 355,243	$ 393,448
YTD 1.2% Sales Tax	$ 2,056,494	$ 2,337,509
Total Monthly Revenue	$ 939,470	$ 1,013,574
YTD Revenue	$ 6,094,707	$ 7,098,186
EXPENDITURES		
Total Monthly Expense	$ 816,522	$ 1,075,986
YTD Expense	$ 5,847,282	$ 6,095,907
****CASH IN BANK**	$ 6,311,179	$ 7,455,329
ACCOUNTS RECEIVABLE	$ 17,946	$ 87,737
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 530,992	$ 489,679
YTD Revenue	$ 2,704,527	$ 3,714,913
EXPENSES		
Total Monthly Expense	$ 265,430	$ 416,176
YTD Expense	$ 2,811,962	$ 4,208,339
*****CASH IN BANK**	$ 8,811,528	$ 9,037,205
ACCOUNTS RECEIVABLE	$ 119,222	$ 88,048
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 148,130	$ 148,612
YTD General Sales Tax	$ 787,752	$ 828,620

	2021	2022
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 261,775	$ 283,309
YTD Revenue	$ 1,314,042	$ 1,760,697
EXPENDITURES		
Total Monthly Expense	$ 176,253	$ 286,085
YTD Expense	$ 1,447,739	$ 1,816,238
CASH IN BANK	$ 238,940	$ 691,661
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 148,130	$ 148,612
YTD General Sales Tax	$ 787,752	$ 828,620
YTD Revenue	$ 1,287,752	$ 1,328,620
EXPENDITURES		
Total Monthly Expense	$ 417,337	$ 260,641
YTD Expense	$ 712,696	$ 820,147
******CASH IN BANK**	$ 1,179,670	$ 1,799,676

****Approximately $2.1 Million will be funding capital projects over the next 5 years per the CIP.**
***** Approximately $15.1 Million will be funding capital projects over the next 5 years per the CIP.**
******Approximately $11.8 Million will be funding capital projects over the next 5 years per the CIP.**

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,324,772.87	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71608	COLOTrust EDGE Investment	5,001,328.51	
02-1-00-71609	COLOTrust- Escrow New Cingular Wireless	10,024.59	
02-1-00-71610	COLOTrust- ARPA GRANT	544,790.42	
02-1-00-71611	INVESTMENTS-COLOTrust	11,701,736.24	
02-1-00-71612	INVESTMENTS- C SAFE	1,177,386.58	
02-1-00-71617	FRONTIER BANK	263,226.20	
02-1-00-71618	SLV Federal Bank CD	259,885.61	
02-1-00-71621	Rio Grande Saving & Loan CD	262,178.54	
02-1-00-71622	ALAMOSA STATE BANK # 4775	219,890.94	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,688.34	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRICTI	39,184.49	
02-1-00-71627	RGS & L ASSN - 02-22799406	103,247.03	
02-1-00-71628	SIGMA FINANCIAL 3YR	8,312.14	
02-1-00-71629	SIGMA FINANCIAL 2YR	475,341.47	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	257,356.15	
02-1-00-71638	INVESCO	819,648.35	
02-1-00-71641	DEL NORTE FEDERAL	286,217.92	
02-1-00-71643	EVIDENCE HOLDING	77,731.80	
02-1-00-71711	SHOP WITH A COP	5,876.61	
02-1-00-72151	SALES TAXES RECEIVABLE	1,534,698.86	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	1,850.03	
02-1-00-72190	ACCT REC INVOICES	33,097.25	
02-1-00-72194	GRANTS RECEIVABLE	52,789.47	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**9,685,932.17**	**9,685,932.17**
Liability			
02-2-00-81110	A/P CURRENT	20,066.02	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	7,160.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	84,831.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	77,731.80	
02-2-00-81513	SHOP WITH A COP	5,876.61	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	567,722.75	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS P/	22,420.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PRC	39,066.05	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	4,577.58	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	1,397.15	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.01	
02-2-00-82514	FPPA DEATH & DISABILITY	-125.44	
02-2-00-82516	TASC	140.38	
	Total Liability:	**1,422,517.87**	
Equity			
02-3-00-95511	FUND BALANCE	5,824,898.80	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	

Account	Name	Balance	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**7,261,134.80**	
Total Revenue		7,098,186.24	
Total Expense		6,095,906.74	
Revenues Over/Under Expenses		**1,002,279.50**	
	Total Equity and Current Surplus (Deficit):	**8,263,414.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,685,932.17**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,037,204.60	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-19,999.93	
03-1-00-72184	ACCTS REC - WATER	48,213.33	
03-1-00-72185	ACCTS REC - SEWER	32,063.66	
03-1-00-72186	ACCTS REC - TRASH	23,643.58	
03-1-00-72189	AR COVID-19 CONTRACTS	3,823.85	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	303.50	
03-1-00-72194	GRANTS RECEIVABLE	500.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	137,731.48	
03-1-00-77211	BUILDINGS	608,201.40	
03-1-00-77213	WASTEWATER TREATMENT PLANT	9,937,259.80	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	22,211,676.36	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
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	1,461,422.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	8,588,775.31	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	573,723.27	
03-1-00-77612	EQUIPMENT-WATER	1,279,315.96	
03-1-00-77613	EQUIPMENT-SEWER	842,363.85	
03-1-00-77614	EQUIPMENT-SANITATION	485,281.34	
03-1-00-77615	VEHICLES-SANITATION	855,153.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	682,627.75	
03-1-00-77911	ACCUMULATED DEPRECIATION	-25,975,775.00	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURCES	35,183.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	400,495.00	
	Total Assets:	**37,278,771.89**	**37,278,771.89**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	17,566.58	
03-2-00-72188	UTILITY DEPOSITS	18,550.00	
03-2-00-81110	A/P CURRENT	91.63	
03-2-00-81111	ACCOUNTS PAYABLE	88,302.90	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
03-2-00-81820	NOTE PAYABLE	9,811,043.14	
03-2-00-81821	CURRENT BOND PAYABLE	623,316.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,645,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	240,000.00	
03-2-00-81824	BOND PREMIUM	323,728.35	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	96,733.36	
03-2-00-81917	DEFERRED REVENUE ESCROW	10,000.00	
03-2-00-82120	UNEMPLOYMENT TAX	1,183.14	
03-2-00-82420	GOLF MEMBERSHIP	340.90	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	35,734.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	729,182.00	
03-2-00-99997	OPEB PENSION LIABILITY	102,710.00	
03-2-00-99998	NET PENSION LIABILITY	674,266.00	
	Total Liability:	**15,417,752.34**	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	

Account	Name	Balance	
03-3-00-95511	FUND BALANCE	14,143,555.81	
03-3-00-95513	RESERVE FOR TABOR	50,943.00	
03-3-00-99999	RETAINED EARNINGS	-104,898.00	
	Total Beginning Equity:	**22,354,444.99**	
Total Revenue		3,714,913.36	
Total Expense		4,208,338.80	
Revenues Over/Under Expenses		**-493,425.44**	
	Total Equity and Current Surplus (Deficit):	**21,861,019.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,278,771.89**

Account	Name	Balance	
Fund: 04 - CAPITAL IMPROVEMENTS			
Assets			
04-1-00-71121	CASH IN BANK	1,466,622.58	
	Total Assets:	**1,466,622.58**	**1,466,622.58**
Liability			
	Total Liability:	**0.00**	
Equity			
04-3-00-95511	FUND BALANCE	2,131,972.58	
04-3-00-95512	FUND BALANCE DESIGNATED	93,600.00	
	Total Beginning Equity:	**2,225,572.58**	
Total Revenue		257,500.00	
Total Expense		1,016,450.00	
Revenues Over/Under Expenses		**-758,950.00**	
	Total Equity and Current Surplus (Deficit):	**1,466,622.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,466,622.58**

Account	Name	Balance	
Fund: 05 - STREETS TRUST FUND			
Assets			
05-1-00-71121	CASH IN BANK	1,799,676.17	
05-1-00-72151	SALES TAX RECEIVABLE	143,078.75	
	Total Assets:	**1,942,754.92**	**1,942,754.92**
Liability			
	Total Liability:	**0.00**	
Equity			
05-3-00-95511	FUND BALANCE	1,434,282.00	
	Total Beginning Equity:	**1,434,282.00**	
Total Revenue		1,328,619.71	
Total Expense		820,146.79	
Revenues Over/Under Expenses		**508,472.92**	
	Total Equity and Current Surplus (Deficit):	**1,942,754.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,942,754.92**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	207,763.82	
	Total Assets:	**207,763.82**	**207,763.82**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	192,269.65	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**200,269.65**	
Total Revenue		16,850.00	
Total Expense		9,355.83	
Revenues Over/Under Expenses		**7,494.17**	
	Total Equity and Current Surplus (Deficit):	**207,763.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**207,763.82**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	34,609.62	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**79,812.00**	**79,812.00**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		34,491.87	
Total Expense		0.00	
Revenues Over/Under Expenses		**34,491.87**	
	Total Equity and Current Surplus (Deficit):	**34,609.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**79,812.00**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	200,100.14	
	Total Assets:	**200,100.14**	**200,100.14**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	139,052.68	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**148,052.68**	
Total Revenue		62,772.46	
Total Expense		10,725.00	
Revenues Over/Under Expenses		**52,047.46**	
	Total Equity and Current Surplus (Deficit):	**200,100.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**200,100.14**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	84,863.25	
	Total Assets:	**84,863.25**	**84,863.25**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	1,010.50	
	Total Beginning Equity:	**1,010.50**	
Total Revenue		539,140.00	
Total Expense		455,287.25	
Revenues Over/Under Expenses		**83,852.75**	
	Total Equity and Current Surplus (Deficit):	**84,863.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**84,863.25**

Account	Name	Balance	
Fund: 13 - EMPLOYEE BENEFIT			
Assets			
13-1-00-71121	CASH IN BANK	1,238,901.37	
	Total Assets:	**1,238,901.37**	**1,238,901.37**
Liability			
13-2-00-81110	A/P CURRENT	67.29	
	Total Liability:	**67.29**	
Equity			
13-3-00-95511	FUND BALANCE	1,074,997.64	
	Total Beginning Equity:	**1,074,997.64**	
Total Revenue		679,709.83	
Total Expense		515,873.39	
Revenues Over/Under Expenses		**163,836.44**	
	Total Equity and Current Surplus (Deficit):	**1,238,834.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,238,901.37**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	691,241.00	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	194,898.76	
19-1-00-72151	SALES TAX RECEIVABLE	143,078.75	
19-1-00-72194	GRANTS RECEIVABLE	7,059.82	
	Total Assets:	**1,036,698.33**	**1,036,698.33**
Liability			
19-2-00-81110	A/P CURRENT	-320.32	
19-2-00-81111	ACCOUNTS PAYABLE	-37.52	
19-2-00-81114	SALES TAX PAYABLE	6,824.95	
19-2-00-81912	DEFERRED REVENUE	228.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,221.42	
19-2-00-82420	GOLF MEMBERSHIP	596.20	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	7,651.72	
19-2-00-82521	CAIC INSURANCE	-0.81	
	Total Liability:	**16,163.64**	
Equity			
19-3-00-95511	FUND BALANCE	1,017,554.97	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,076,074.97**	
Total Revenue		1,760,697.42	
Total Expense		1,816,237.70	
Revenues Over/Under Expenses		**-55,540.28**	
	Total Equity and Current Surplus (Deficit):	**1,020,534.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,036,698.33**

Account	Name	Balance	
Fund: 31 - ENTERPRISE DEBT FUND			
Assets			
31-1-00-71121	CASH IN BANK	1,497,810.21	
31-1-00-72151	SALES TAX RECEIVABLE	143,078.75	
	Total Assets:	**1,640,888.96**	**1,640,888.96**
Liability			
31-2-00-81820	NOTE PAYABLE	-6,352,469.39	
	Total Liability:	**-6,352,469.39**	
Equity			
31-3-00-95511	FUND BALANCE	8,001,085.74	
	Total Beginning Equity:	**8,001,085.74**	
Total Revenue		828,619.71	
Total Expense		836,347.10	
Revenues Over/Under Expenses		**-7,727.39**	
	Total Equity and Current Surplus (Deficit):	**7,993,358.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,640,888.96**

		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	555,000.00	555,000.00	74,328.83	442,148.48	-112,851.52	20.33 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	6,620.58	39,805.45	-33,194.55	45.47 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	299,581.18	1,680,093.10	-1,609,906.90	48.93 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	2,610.71	40,150.01	-49,849.99	55.39 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	393,448.06	2,337,509.26	-2,193,490.74	48.41 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	0.00	7,059.82	-14,940.18	67.91 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	15,579.45	74,782.43	-115,217.57	60.64 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	14.25	1,082.79	-1,917.21	63.91 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	15,653.04	-46,346.96	74.75 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	11,155.14	107,758.03	-2,241.97	2.04 %
02-4-00-61570	SOLAR LEASE REVENUE	6,263.41	6,263.41	0.00	6,263.41	0.00	0.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	85,000.00	85,000.00	3,435.50	27,154.00	-57,846.00	68.05 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	928.75	7,127.50	-4,872.50	40.60 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	245.00	4,025.00	-10,975.00	73.17 %
02-4-00-62222	STR FEES	0.00	0.00	2,250.00	2,250.00	2,250.00	0.00 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	55.00	1,095.00	-1,405.00	56.20 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	4.00	178.50	-571.50	76.20 %
02-4-00-63008	CDBG PASS THRU	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	495,000.00	21,153.87	26,153.87	-468,846.13	94.72 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	2,836.11	14,971.43	-15,528.57	50.91 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	19,671.21	106,386.92	-183,613.08	63.31 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.56	0.56	0.00 %
02-4-00-63684	PD GRANT- OTHERS	36,716.00	40,976.00	2,548.44	5,334.44	-35,641.56	86.98 %
02-4-00-63699	ARPA GRANT REVENUE	418,518.00	418,518.00	0.00	84,600.00	-333,918.00	79.79 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	1,275.00	9,995.00	-4,005.00	28.61 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	25.00	25.00	-4,975.00	99.50 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	85,000.00	85,000.00	7,077.00	38,063.47	-46,936.53	55.22 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-1,885.00	132.24	-367.76	73.55 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	100.00	120.00	-130.00	52.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	4.00	2,149.85	-1,350.15	38.58 %
02-4-00-68120	SID	45,000.00	45,000.00	-457.39	20,897.01	-24,102.99	53.56 %
02-4-00-68141	LEASE AGREEMENT REVENUE	110,000.00	110,000.00	9,013.72	62,488.66	-47,511.34	43.19 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	11,168.59	59,881.11	-90,518.89	60.19 %
02-4-00-68195	ARTSCAPE INCOME	3,500.00	3,500.00	0.00	750.00	-2,750.00	78.57 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	2,750.00	2,750.00	-22,250.00	89.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	253.50	1,499.00	-501.00	25.05 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-4-00-68294	PD TRAINING FOUNDATION	10,000.00	10,000.00	0.00	1,096.24	-8,903.76	89.04 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	11,821.23	14,303.99	-10,696.01	42.78 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	237.00	38,348.98	35,348.98	1,278.30 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	11,485.88	14,802.63	11,802.63	493.42 %
02-4-00-68391	PLAN REVIEW	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	0.00	-41,316.00	100.00 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	50,530.33	-149,468.67	74.73 %
02-4-00-69005	LEAD GRANT REVENUE	545,703.00	565,703.00	92,000.24	135,438.57	-430,264.43	76.06 %
02-4-00-69292	TRANSFER IN	1,630,427.00	1,630,427.00	0.00	1,630,427.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	103.71	768.20	-731.80	48.79 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	12,134.96	-17,864.08	-57,864.08	144.66 %
	Department: 00 - UNDESIGNATED Total:	**13,261,542.41**	**13,765,802.41**	**1,013,573.52**	**7,098,186.24**	**-6,667,616.17**	**48.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	18,200.00	17,800.00	49.44 %
02-5-10-13111	PERA/ICMA	5,202.00	5,202.00	426.78	2,589.02	2,612.98	50.23 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	263.90	258.10	49.44 %
02-5-10-14211	WORKMENS COMPENSATION	260.00	260.00	19.73	98.78	161.22	62.01 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	6.00	60.70	47.30	43.80 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	950.00	950.00	410.72	503.07	446.93	47.05 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,200.00	10,200.00	200.00	3,744.96	6,455.04	63.28 %
02-5-10-32111	TRAINING & TRAVEL	22,000.00	22,000.00	3,205.68	12,877.01	9,122.99	41.47 %
02-5-10-32311	MEMBERSHIP & DUES	25,000.00	25,000.00	0.00	25,187.00	-187.00	-0.75 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	138.28	671.49	1,328.51	66.43 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**7,450.69**	**64,195.93**	**38,046.07**	**37.21%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	12,780.00	55,385.12	54,724.88	49.70 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,722.63	7,447.67	8,463.33	53.19 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	176.62	765.43	831.57	52.07 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	15.45	77.35	122.65	61.33 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	1,486.53	6,441.63	6,368.37	49.71 %
02-5-11-14312	LIFE INSURANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	330.00	330.00	24.36	162.34	167.66	50.81 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	114.43	285.57	71.39 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	221.38	-37.08	3,037.08	101.24 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	360.00	590.00	14,410.00	96.07 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	35.00	145.00	355.00	71.00 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**16,821.97**	**71,091.89**	**89,956.11**	**55.86%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	10,991.49	46,100.94	49,169.06	51.61 %
02-5-12-11112	PART TIME SALARIES	38,630.00	42,480.00	4,901.55	21,151.43	21,328.57	50.21 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	36.02	36.02	163.98	81.99 %
02-5-12-13111	PERA/ICMA	19,377.00	19,877.00	2,228.08	9,347.61	10,529.39	52.97 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	227.04	952.48	991.52	51.00 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	19.36	96.92	153.08	61.23 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,060.00	7,060.00	786.90	3,409.90	3,650.10	51.70 %
02-5-12-14312	LIFE INSURANCE	560.00	560.00	0.00	0.00	560.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	402.00	402.00	31.32	200.88	201.12	50.03 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	240.19	159.81	39.95 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	1,003.79	2,945.76	5,054.24	63.18 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	35.00	450.00	380.00	45.78 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	342.80	1,271.83	1,303.17	50.61 %
02-5-12-37900	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	10,756.19	30,559.81	73.97 %
02-5-12-37995	JAIL FEES	10,000.00	10,000.00	0.00	4,966.81	5,033.19	50.33 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	0.00	816.00	1,684.00	67.36 %
02-5-12-39605	BAILIFF SERVICES	12,000.00	12,000.00	425.00	3,025.00	8,975.00	74.79 %
	Department: 12 - MUNICIPAL COURT Total:	**256,314.00**	**260,664.00**	**21,028.35**	**105,767.96**	**154,896.04**	**59.42%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	26,151.79	110,329.64	107,470.36	49.34 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	0.64	19.25	180.75	90.38 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	3,902.13	16,345.56	19,655.44	54.60 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	351.75	1,528.68	1,632.32	51.64 %
02-5-13-14211	WORKMENS COMPENSATION	470.00	470.00	36.11	180.78	289.22	61.54 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,020.00	37,020.00	4,837.95	20,964.45	16,055.55	43.37 %
02-5-13-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	654.00	654.00	48.63	312.83	341.17	52.17 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	17.24	94.54	205.46	68.49 %
02-5-13-21121	LITERATURE-BOOKS	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
02-5-13-31961	RECRUITMENT/TESTING COSTS	0.00	0.00	0.00	995.00	-995.00	0.00 %
02-5-13-32111	TRAINING & TRAVEL	5,000.00	5,000.00	784.38	4,614.96	385.04	7.70 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
02-5-13-33211	TELEPHONE	700.00	700.00	175.46	175.46	524.54	74.93 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	26.45	423.55	94.12 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-13-35501	OTHER EXPENSES	950.00	950.00	-130.62	268.34	681.66	71.75 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	0.00	37.08	4,962.92	99.26 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**36,175.46**	**155,893.02**	**157,092.98**	**50.19%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	8,079.54	34,876.04	35,143.96	50.19 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-14-13111	PERA/ICMA	10,551.00	10,551.00	1,075.14	4,639.69	5,911.31	56.03 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	109.56	472.80	586.20	55.35 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	9.31	46.61	73.39	61.16 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	1,340.91	5,810.61	6,239.39	51.78 %
02-5-14-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	219.00	219.00	15.24	100.92	118.08	53.92 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	144.50	255.50	63.88 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	4,875.00	1,125.00	18.75 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	106.25	2,931.82	3,568.18	54.90 %
02-5-14-32311	MEMBERSHIP & DUES	460.00	460.00	0.00	460.00	0.00	0.00 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	508.50	1,772.25	3,227.75	64.56 %
02-5-14-33122	RECORDING FEES	0.00	0.00	0.00	123.00	-123.00	0.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	60.74	303.76	396.24	56.61 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	221.50	2,260.08	-1,960.08	-653.36 %
	Department: 14 - CITY CLERK Total:	**116,799.00**	**116,799.00**	**11,526.69**	**58,817.08**	**57,981.92**	**49.64%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	9,375.27	39,099.07	38,820.93	49.82 %
02-5-15-13111	PERA	11,259.00	11,259.00	1,221.25	5,074.78	6,184.22	54.93 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	124.44	517.09	612.91	54.24 %
02-5-15-14211	WORKMENS COMPENSATION	120.00	120.00	8.75	43.80	76.20	63.50 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,753.62	7,599.02	7,680.98	50.27 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	234.00	234.00	17.24	109.40	124.60	53.25 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	47.98	47.98	652.02	93.15 %
02-5-15-21121	LITERATURE-BOOKS	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	134.85	4,468.10	8,531.90	65.63 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	234.95	5,598.30	3,401.70	37.80 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	0.00	2,057.00	3,443.00	62.60 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	0.00	84.70	5,915.30	98.59 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	-8,181.60	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	0.00	1,600.15	1,599.85	50.00 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	-437.00	309,717.00	87,603.00	22.05 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**4,299.75**	**376,016.39**	**170,996.61**	**31.26%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	27,377.81	121,096.33	118,348.67	49.43 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	33.22	178.89	621.11	77.64 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	2,903.31	12,527.38	21,765.62	63.47 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	564.08	2,731.55	2,068.45	43.09 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	289.86	1,250.54	2,190.46	63.66 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	14.33	71.75	118.25	62.24 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	5,770.23	25,004.33	25,405.67	50.40 %
02-5-16-14312	LIFE INSURANCE	960.00	960.00	0.00	0.00	960.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14611	UNEMPLOYMENT INSURANCE	712.00	712.00	51.74	354.81	357.19	50.17 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	96.74	2,322.48	927.52	28.54 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	115.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	3,000.00	9,265.00	12,735.00	57.89 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	673.95	1,347.90	3,652.10	73.04 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	0.00	10.15	689.85	98.55 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	58,535.00	58,535.00	6,465.00	9.95 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,400.00	5,400.00	0.00	1,350.00	4,050.00	75.00 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	534.31	2,676.26	1,323.74	33.09 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-16-35501	OTHER EXPENSES	4,700.00	4,700.00	54.58	2,590.97	2,109.03	44.87 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**100,014.16**	**241,428.34**	**205,222.66**	**45.95%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	8,000.00	8,000.00	0.00	2,767.30	5,232.70	65.41 %
02-5-17-21151	PHOTOCOPIES	13,000.00	13,000.00	455.40	6,729.69	6,270.31	48.23 %
02-5-17-22111	GAS & OIL	250.00	250.00	15.03	175.43	74.57	29.83 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	252.83	1,747.17	87.36 %
02-5-17-30099	ARPA Expenses	100,000.00	100,000.00	10,000.00	29,875.00	70,125.00	70.13 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,019.47	8,236.44	11,763.56	58.82 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,540.73	32,754.96	43,245.04	56.90 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	5,000.00	29,100.00	40,900.00	58.43 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	100.00	100.00	0.00	24.90	75.10	75.10 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	28.76	134.62	1,865.38	93.27 %
02-5-17-37918	CDBG PASS THRU EXPENSE	450,000.00	450,000.00	0.00	15,000.00	435,000.00	96.67 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	2,375.32	11,211.96	13,788.04	55.15 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	1,410.78	2,246.32	5,753.68	71.92 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	0.00	1,169.99	98,830.01	98.83 %
02-5-17-46140	ART PROGRAM	25,000.00	38,148.00	0.00	7,525.00	30,623.00	80.27 %
02-5-17-69812	TRANSFERS OUT	378,200.00	378,200.00	0.00	378,200.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	0.00	0.00	0.00	0.00	0.00 %
02-5-17-70800	SID-14	45,000.00	45,000.00	0.00	43,460.12	1,539.88	3.42 %
02-5-17-70981	BUILDING IMPROVEMENTS	100,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 17 - NON-DEPARTMENTAL Total:	**1,470,050.00**	**1,481,698.00**	**25,845.49**	**584,364.56**	**897,333.44**	**60.56%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	30,467.96	129,304.48	130,925.52	50.31 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	356.08	356.08	2,643.92	88.13 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	47.14	1,351.66	648.34	32.42 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	4,170.83	17,708.56	20,617.44	53.79 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	424.98	1,804.42	2,041.58	53.08 %
02-5-18-14211	WORKMENS COMPENSATION	380.00	380.00	29.22	146.29	233.71	61.50 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,800.00	41,800.00	3,836.88	16,101.88	25,698.12	61.48 %
02-5-18-14312	LIFE INSURANCE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	796.00	796.00	58.98	383.55	412.45	51.82 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	75.43	224.57	74.86 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	236.11	1,053.48	1,296.52	55.17 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	7.50	814.83	285.17	25.92 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	0.00	1,235.54	-1,235.54	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	283.20	5,608.29	6,391.71	53.26 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,100.00	4,100.00	1,085.96	3,417.60	682.40	16.64 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	189.99	310.01	62.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	51.72	648.28	92.61 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	76.96	126.08	473.92	78.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-48101	IT-HARDWARE	36,600.00	36,600.00	3,067.18	8,218.17	28,381.83	77.55 %
02-5-18-48102	IT-SOFTWARE	261,391.00	264,721.00	26,409.98	113,792.89	150,928.11	57.01 %
02-5-18-70241	COMPUTER HARDWARE	13,000.00	13,000.00	3,813.39	11,922.63	1,077.37	8.29 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**690,759.00**	**694,089.00**	**74,372.35**	**313,993.57**	**380,095.43**	**54.76%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	8,977.07	39,480.97	38,159.03	49.15 %
02-5-19-11112	PART TIME SALARIES	0.00	0.00	0.00	186.01	-186.01	0.00 %
02-5-19-13111	PERA	11,219.00	11,219.00	1,215.66	5,290.34	5,928.66	52.84 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	129.16	570.80	555.20	49.31 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	11.54	57.78	92.22	61.48 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	1,476.03	6,396.13	6,413.87	50.07 %
02-5-19-14312	LIFE INSURANCE	190.00	190.00	0.00	0.00	190.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	233.00	233.00	17.83	121.70	111.30	47.77 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	16.00	376.49	5,623.51	93.73 %
02-5-19-32311	MEMBERSHIP & DUES	2,850.00	2,850.00	0.00	1,500.00	1,350.00	47.37 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	23,100.00	85.50	3,137.20	19,962.80	86.42 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	5,000.00	5,000.00	0.00	1,325.44	3,674.56	73.49 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**11,928.79**	**58,442.86**	**93,875.14**	**61.63%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	21,566.90	92,377.67	91,252.33	49.69 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	203.67	1,502.97	-2.97	-0.20 %
02-5-20-13111	PERA/ICMA	0.00	0.00	652.03	1,093.75	-1,093.75	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,718.84	8,619.41	15,077.59	63.63 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	296.03	1,251.54	1,432.46	53.37 %
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,630.00	283.48	1,419.25	2,210.75	60.90 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,010.00	38,010.00	3,367.68	17,171.20	20,838.80	54.82 %
02-5-20-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	555.00	555.00	41.72	271.52	283.48	51.08 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	373.02	1,605.77	1,394.23	46.47 %
02-5-20-22300	D.A.RECALL EXPENDITURES	0.00	0.00	1,474.48	1,869.99	-1,869.99	0.00 %
02-5-20-22400	D.A. GENERAL EXPENDITURES	0.00	0.00	0.00	2,148.50	-2,148.50	0.00 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	-29.79	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	2,100.64	5,899.36	73.74 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	125.00	538.14	1,461.86	73.09 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**30,073.06**	**131,970.35**	**135,805.65**	**50.72%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	150,435.39	595,413.10	642,526.90	51.90 %
02-5-21-11112	PART TIME SALARIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	9,603.03	17,017.03	32,982.97	65.97 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	3,904.63	8,643.06	-8,643.06	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	16,342.88	61,652.92	103,203.08	62.60 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	2,246.73	8,449.49	10,225.51	54.76 %
02-5-21-14211	WORKMENS COMPENSATION	56,320.00	56,320.00	4,409.98	21,109.35	35,210.65	62.52 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	230,940.00	230,940.00	21,670.10	91,270.80	139,669.20	60.48 %
02-5-21-14312	LIFE INSURANCE	5,690.00	5,690.00	0.00	0.00	5,690.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,864.00	3,864.00	312.50	1,736.37	2,127.63	55.06 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	4,638.70	21,816.46	11,183.54	33.89 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	64.98	1,127.95	2,872.05	71.80 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	347.07	452.93	56.62 %
02-5-21-21131	POSTAGE	900.00	900.00	0.00	395.90	504.10	56.01 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	0.00	16.69	483.31	96.66 %
02-5-21-22111	GAS & OIL	50,000.00	50,000.00	6,000.98	27,849.57	22,150.43	44.30 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	64.85	7,804.35	1,895.65	19.54 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	11,664.00	0.00	0.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	3,560.00	3,442.60	49.16 %
02-5-21-31641	CANINE SERVICES	6,500.00	6,500.00	127.68	918.62	5,581.38	85.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	-30.00	2,030.00	101.50 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	0.00	150,098.00	100.00 %
02-5-21-32111	TRAINING & TRAVEL	15,000.00	15,000.00	2,671.87	8,909.60	6,090.40	40.60 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	60.00	440.00	88.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,683.48	13,922.10	19,077.90	57.81 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	266.93	2,045.12	1,954.88	48.87 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	410.68	3,694.49	1,305.51	26.11 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	1,103.48	11,369.33	8,630.67	43.15 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN…	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	2,003.38	8,093.14	1,906.86	19.07 %
02-5-21-35507	SWAT	59,716.00	63,976.00	812.91	1,706.89	62,269.11	97.33 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	3,510.77	11,655.45	-11,655.45	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	2,125.57	7,440.62	10,059.38	57.48 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	565,703.00	0.00	-88.00	565,791.00	100.02 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	3,250.00	4,750.00	59.38 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	50,487.86	149,511.14	74.76 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	129.42	328.42	6,171.58	94.95 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	849.57	1,054.67	4,945.33	82.42 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	1,197.00	2,803.00	70.08 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	68,920.32	68,920.32	15,179.68	18.05 %
02-5-21-69812	TRANSFERS OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	96,000.00	110,000.00	0.00	28,070.08	81,929.92	74.48 %
	Department: 21 - POLICE OPERATIONS Total:	**3,177,467.60**	**3,220,727.60**	**305,960.81**	**1,117,879.82**	**2,102,847.78**	**65.29%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	9,252.54	40,315.15	39,874.85	49.73 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	9,511.75	62,057.02	56,522.98	47.67 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	1,401.86	6,238.79	22,483.21	78.28 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	85.90	653.29	-653.29	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	270.34	1,472.45	1,409.55	48.91 %
02-5-22-14211	WORKMENS COMPENSATION	9,390.00	9,390.00	735.21	3,680.87	5,709.13	60.80 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	281.20	2,015.74	-2,015.74	0.00 %
02-5-22-14312	LIFE INSURANCE	760.00	760.00	0.00	0.00	760.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	596.00	596.00	37.32	353.30	242.70	40.72 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	20.30	171.96	-171.96	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	25.95	974.05	97.41 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	561.26	1,582.25	1,417.75	47.26 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	930.33	1,569.67	62.79 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	0.00	-420.00	420.00	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	726.85	4,273.15	85.46 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	17,500.00	17,500.00	1,016.00	7,990.08	9,509.92	54.34 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	460.00	1,040.00	69.33 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	175.76	894.40	1,155.60	56.37 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	216.03	2,230.69	1,769.31	44.23 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	84.20	7,372.38	14,627.62	66.49 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	621.23	1,095.45	4,904.55	81.74 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	758.49	2,993.49	1,506.51	33.48 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	863.40	2,636.60	75.33 %
02-5-22-38833	OPERATING MACHINES & EQUIP	48,000.00	48,000.00	11,825.65	19,488.55	28,511.45	59.40 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	15,000.00	15,000.00	1,285.85	2,045.60	12,954.40	86.36 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,335.00	165.00	6.60 %
02-5-22-69812	TRANSFERS OUT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
02-5-22-70111	VEHICLE REPLACEMENT	540,000.00	540,000.00	0.00	543,811.00	-3,811.00	-0.71 %
	Department: 22 - FIRE OPERATIONS Total:	**964,670.00**	**964,670.00**	**38,140.89**	**746,383.99**	**218,286.01**	**22.63%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	38,307.75	172,947.82	192,262.18	52.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-12111	FULL TIME OVERTIME	22,000.00	22,000.00	2,469.19	8,843.68	13,156.32	59.80 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	4,043.28	17,980.52	31,582.48	63.72 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	555.55	2,442.79	3,172.21	56.50 %
02-5-23-14211	WORKMENS COMPENSATION	12,090.00	12,090.00	946.66	4,739.51	7,350.49	60.80 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	85,200.00	85,200.00	5,625.24	30,477.41	54,722.59	64.23 %
02-5-23-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,162.00	1,162.00	77.13	523.04	638.96	54.99 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	861.36	3,952.02	3,047.98	43.54 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	129.15	434.86	565.14	56.51 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	0.00	30.30	869.70	96.63 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	822.90	5,084.65	4,915.35	49.15 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	1,221.92	778.08	38.90 %
02-5-23-30099	ARPA GRANT EXPENSES	100,000.00	100,000.00	1,354.17	4,062.51	95,937.49	95.94 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	25,000.00	2,235.00	10,085.00	14,915.00	59.66 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	354.52	5,645.48	94.09 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	114.21	1,554.01	2,445.99	61.15 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	0.00	1,100.80	-1,100.80	0.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	2,053.77	6,336.31	14,063.69	68.94 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	58.00	3,764.68	235.32	5.88 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	175.00	2,684.26	315.74	10.52 %
02-5-23-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	37,804.41	37,804.41	7,195.59	15.99 %
	Department: 23 - SUPPORT SERVICES Total:	**772,460.00**	**772,460.00**	**97,632.77**	**316,425.02**	**456,034.98**	**59.04%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	22,014.05	95,000.77	88,809.23	48.32 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	26.12	163.33	-163.33	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	2,848.09	12,234.77	14,326.23	53.94 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	295.28	1,277.10	1,387.90	52.08 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	37,880.00	37,880.00	3,732.87	15,651.17	22,228.83	58.68 %
02-5-29-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	551.00	551.00	40.75	269.93	281.07	51.01 %
02-5-29-21111	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	660.62	839.38	55.96 %
02-5-29-32111	TRAINING	5,500.00	5,500.00	0.00	543.00	4,957.00	90.13 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-33211	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-5-29-69812	TRANSFERS OUT	155,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATION	0.00	530,000.00	0.00	0.00	530,000.00	100.00 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**420,012.00**	**850,012.00**	**28,957.16**	**130,800.69**	**719,211.31**	**84.61%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	6,170.19	31,665.73	136,394.27	81.16 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	0.00	152.36	1,247.64	89.12 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	825.75	4,290.97	20,918.03	82.98 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	84.16	437.38	2,092.62	82.71 %
02-5-30-14211	WORKMENS COMPENSATION	5,050.00	5,050.00	1,311.38	2,893.63	2,156.37	42.70 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,560.00	30,560.00	1,027.58	5,718.45	24,841.55	81.29 %
02-5-30-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	806.00	806.00	11.63	121.15	684.85	84.97 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	33.36	291.57	458.43	61.12 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	157.20	1,157.88	792.12	40.62 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	99.10	878.21	871.79	49.82 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	185.00	305.00	695.00	69.50 %
02-5-30-33211	TELEPHONE	350.00	350.00	43.84	219.35	130.65	37.33 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	174.50	325.50	65.10 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	347.50	402.50	53.67 %
02-5-30-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**256,125.00**	**256,125.00**	**9,949.19**	**48,653.68**	**207,471.32**	**81.00%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	36,156.01	154,938.03	254,731.97	62.18 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	8,275.86	11,421.48	13,578.52	54.31 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	607.15	3,969.09	6,030.91	60.31 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	5,958.68	22,412.40	41,842.60	65.12 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	607.17	2,283.81	4,164.19	64.58 %
02-5-31-14211	WORKMENS COMPENSATION	25,640.00	25,640.00	2,007.78	10,052.07	15,587.93	60.80 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	64,530.00	64,530.00	7,388.43	29,888.63	34,641.37	53.68 %
02-5-31-14312	LIFE INSURANCE	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,334.00	1,334.00	83.74	470.30	863.70	64.75 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	6,524.69	24,673.65	14,326.35	36.73 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	642.92	2,898.39	5,101.61	63.77 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	490.59	6,181.93	68,818.07	91.76 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	20,947.50	25,702.46	-18,702.46	-267.18 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	923.00	923.00	9,077.00	90.77 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	185.00	402.38	2,597.62	86.59 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	84.87	420.54	779.46	64.96 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	13,544.72	68,939.05	121,060.95	63.72 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	0.00	571.00	9,429.00	94.29 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	300.00	10,108.21	17,391.79	63.24 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	64.63	509.17	1,415.83	73.55 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	61.11	847.36	1,952.64	69.74 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	0.00	48.48	2,951.52	98.38 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	123.07	139.25	17,860.75	99.23 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	567,500.00	567,500.00	0.00	567,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-5-31-70121	TRUCKS	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
02-5-31-73112	STREET CIPS	75,000.00	175,000.00	553.75	15,219.38	159,780.62	91.30 %
02-5-31-73991	STREET LIGHTING CIPS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**2,044,392.00**	**2,144,392.00**	**105,530.67**	**960,520.06**	**1,183,871.94**	**55.21%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	24,871.31	100,462.80	81,097.20	44.67 %
02-5-35-11112	PART TIME SALARIES	42,150.00	42,150.00	0.00	2,296.52	39,853.48	94.55 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	367.94	1,659.45	840.55	33.62 %
02-5-35-13111	PERA/ICMA	32,687.00	35,687.00	3,231.50	13,242.49	22,444.51	62.89 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	337.23	1,399.12	1,880.88	57.34 %
02-5-35-14211	WORKMENS COMPENSATION	7,400.00	7,400.00	578.68	2,897.19	4,502.81	60.85 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	44,670.00	50,670.00	5,746.84	23,111.55	27,558.45	54.39 %
02-5-35-14312	LIFE INSURANCE	910.00	910.00	0.00	0.00	910.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	679.00	679.00	46.51	295.37	383.63	56.50 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	118.75	-118.75	0.00 %
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	392.44	1,463.90	1,036.10	41.44 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,100.00	1,100.00	87.68	438.70	661.30	60.12 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	-39.89	1,539.89	102.66 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	157.24	7,064.84	23,435.16	76.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	88.00	1,412.00	94.13 %
	Department: 35 - BUILDING INSPECTION Total:	**358,336.00**	**367,336.00**	**35,817.37**	**154,498.79**	**212,837.21**	**57.94%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	12,605.85	76,423.25	76,576.75	50.05 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	88.17	883.94	616.06	41.07 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,577.28	9,695.99	12,629.01	56.57 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	160.73	988.00	1,252.00	55.89 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	372.26	1,863.74	2,896.26	60.85 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	3,507.36	21,044.06	24,785.94	54.08 %
02-5-36-14312	LIFE INSURANCE	590.00	590.00	0.00	0.00	590.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	464.00	464.00	22.57	211.63	252.37	54.39 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	118.78	532.80	467.20	46.72 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	769.84	5,375.42	7,624.58	58.65 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	43.84	219.35	430.65	66.25 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	620.12	5,014.56	4,985.44	49.85 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	46.18	703.82	93.84 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	-76.00	99.39	1,400.61	93.37 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	348.30	853.96	2,146.04	71.53 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	32.14	1,254.10	2,745.90	68.65 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	1,109.83	4,881.89	10,118.11	67.45 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	3,840.76	11,159.24	74.39 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**21,301.07**	**133,229.02**	**164,879.98**	**55.31%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	6,100.80	25,881.22	25,288.78	49.42 %
02-5-50-11116	SALARIES-SEASONAL	16,730.00	16,730.00	4,246.07	7,319.25	9,410.75	56.25 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	166.05	664.20	335.80	33.58 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	1,412.48	4,457.07	5,498.93	55.23 %
02-5-50-14151	MEDICARE	999.00	999.00	143.94	454.17	544.83	54.54 %
02-5-50-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	389.94	2,476.13	2,503.87	50.28 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	1,476.06	6,396.26	6,413.74	50.07 %
02-5-50-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	207.00	207.00	19.85	88.45	118.55	57.27 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	150.00	350.00	70.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	846.08	1,485.26	1,014.74	40.59 %
02-5-50-23711	PUMPS/PIPES/FITTINGS	0.00	0.00	-91.35	0.00	0.00	0.00 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	75.50	378.01	21.99	5.50 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	162.38	337.62	67.52 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-35501	OTHER EXPENSES	700.00	700.00	0.00	120.00	580.00	82.86 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	879.27	1,080.23	919.77	45.99 %
	Department: 50 - CEMETERY Total:	**106,112.00**	**106,112.00**	**15,664.69**	**51,112.63**	**54,999.37**	**51.83%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	32,758.40	125,761.50	159,788.50	55.96 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	10,850.14	15,389.73	39,630.27	72.03 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	2,556.71	4,989.05	1,010.95	16.85 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	6,320.14	19,766.40	30,312.60	60.53 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	644.02	2,014.13	3,010.87	59.92 %
02-5-51-14211	WORKMENS COMPENSATION	13,990.00	13,990.00	1,095.38	5,484.07	8,505.93	60.80 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	6,157.65	25,840.69	24,569.31	48.74 %
02-5-51-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,040.00	1,040.00	89.07	398.72	641.28	61.66 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	172.54	4,039.44	7,960.56	66.34 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	10,117.39	22,269.87	2,730.13	10.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	32.97	9,194.63	2,805.37	23.38 %
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	371.50	406.50	1,593.50	79.68 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	120.82	604.76	395.24	39.52 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	2,603.75	13,056.90	11,943.10	47.77 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	195.53	4.47	2.24 %
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-51-35104	OUTSIDE SVS	10,000.00	10,000.00	95.00	2,955.00	7,045.00	70.45 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	498.56	973.91	2,526.09	72.17 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	400.96	3,600.96	-1,100.96	-44.04 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-5-51-35502	WEED MANAGEMENT	16,000.00	16,000.00	1,155.00	1,155.00	14,845.00	92.78 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	139.97	715.91	1,284.09	64.20 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	983.21	4,217.48	5,782.52	57.83 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	20,000.00	331.06	1,390.91	18,609.09	93.05 %
	Department: 51 - PARKS MAINTENANCE Total:	**682,564.00**	**682,564.00**	**77,494.24**	**274,421.09**	**408,142.91**	**59.80%**
	Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,013,573.52**	**7,098,186.24**	**-6,667,616.17**	**48.44%**
	Total Expenses	**13,604,203.60**	**14,205,791.60**	**1,075,985.62**	**6,095,906.74**	**8,109,884.86**	**57.09%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**-62,412.10**	**1,002,279.50**	**1,442,268.69**	**327.80%**
Fund: 03 - ENTERPRISE FUND							
Department: 00 - UNDESIGNATED							
03-4-00-63361	OTHER GRANTS	40,000.00	623,872.00	3,275.00	424,620.90	-199,251.10	31.94 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
03-4-00-63699	ARPA GRANT REVENUE	400,000.00	641,075.00	0.00	241,075.00	-400,000.00	62.40 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,530,000.00	1,530,000.00	134,466.78	776,764.70	-753,235.30	49.23 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	229,217.57	731,003.46	-1,333,996.54	64.60 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	0.00	19,935.00	-30,065.00	60.13 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	115,701.75	680,205.26	-544,794.74	44.47 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	0.00	5,500.00	-9,500.00	63.33 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,773.56	29,284.57	-25,715.43	46.76 %
03-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	2,000.00	2,253.86	2,683.98	683.98	134.20 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-10.00	-39.66	-239.66	119.83 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	40,000.00	40,000.00	0.00	36,630.15	-3,369.85	8.42 %
03-4-00-69292	TRANSFER IN	767,250.00	767,250.00	0.00	767,250.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**6,274,450.00**	**7,099,397.00**	**489,678.52**	**3,714,913.36**	**-3,384,483.64**	**47.67%**
Department: 01 - WATER DEPARTMENT							
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	41,311.05	167,556.04	94,513.96	36.06 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	437.13	3,268.27	8,731.73	72.76 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	5,710.81	23,283.51	16,319.49	41.21 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	581.92	2,372.37	1,601.63	40.30 %
03-5-01-14211	WORKMENS COMPENSATION	12,570.00	12,570.00	983.70	4,924.94	7,645.06	60.82 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	36,860.00	36,860.00	4,940.65	23,051.56	13,808.44	37.46 %
03-5-01-14312	LIFE INSURANCE	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	822.00	822.00	80.24	473.05	348.95	42.45 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	1,168.57	5,302.81	6,697.19	55.81 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	821.60	4,797.28	4,202.72	46.70 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	860.29	15,823.47	36,676.53	69.86 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	715.78	2,284.22	76.14 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	185.00	410.00	1,290.00	75.88 %
03-5-01-33211	TELEPHONE	1,000.00	1,000.00	80.08	400.40	599.60	59.96 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	11,991.45	48,872.10	76,127.90	60.90 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	190.90	1,937.29	6,062.71	75.78 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	701.53	7,298.47	91.23 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	6,211.81	17,691.50	8,558.50	32.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	8,000.00	8,000.00	0.00	6,479.32	1,520.68	19.01 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	211.93	1,288.07	85.87 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-5-01-37141	REFUNDING BOND INTEREST	107,413.00	107,413.00	0.00	56,106.25	51,306.75	47.77 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	150.00	444.37	1,055.63	70.38 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	8.98	991.02	99.10 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	320.27	5,679.73	94.66 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	350,585.00	350,585.00	0.00	350,585.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
03-5-01-70131	HEAVY EQUIPMENT	20,000.00	475,000.00	0.00	475,028.20	-28.20	-0.01 %
03-5-01-72241	WELLS: REPAIR/REPLACE	546,000.00	546,000.00	0.00	1,241.63	544,758.37	99.77 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	450,353.00	450,353.00	1,387.41	52,325.97	398,027.03	88.38 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	6,748.75	17,219.50	754,780.50	97.77 %
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,643,380.00**	**83,841.36**	**1,521,553.32**	**2,121,826.68**	**58.24%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	17,471.26	73,543.28	172,866.72	70.15 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	204.95	1,573.85	13,426.15	89.51 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	2,393.69	10,158.57	27,615.43	73.11 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	243.91	1,035.49	2,754.51	72.68 %
03-5-02-14211	WORKMENS COMPENSATION	8,050.00	8,050.00	630.24	3,155.32	4,894.68	60.80 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	58,370.00	58,370.00	2,252.76	9,761.96	48,608.04	83.28 %
03-5-02-14312	LIFE INSURANCE	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	784.00	784.00	33.64	219.26	564.74	72.03 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	1,590.07	5,635.66	2,364.34	29.55 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	70.68	2,886.74	613.26	17.52 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	12.26	637.13	6,362.87	90.90 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	125.00	1,055.61	1,944.39	64.81 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	78.96	445.12	754.88	62.91 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	3,498.14	12,394.40	17,605.60	58.69 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	0.00	2,241.39	758.61	25.29 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	287.31	212.69	42.54 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	654.39	845.61	56.37 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	420.05	1,579.95	79.00 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-02-69812	TRANSFERS OUT	347,142.00	347,142.00	0.00	347,142.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	90,000.00	159,000.00	0.00	134,522.99	24,477.01	15.39 %
03-5-02-70131	HEAVY EQUIPMENT	20,000.00	8,522.00	0.00	0.00	8,522.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	230,353.00	230,353.00	17,255.00	96,668.99	133,684.01	58.03 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	400,000.00	400,000.00	0.00	127.50	399,872.50	99.97 %
03-5-02-73511	STORM DRAINAGE	1,030,619.00	1,341,342.00	120,486.46	822,768.09	518,573.91	38.66 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,944,167.00**	**166,347.02**	**1,527,335.10**	**1,416,831.90**	**48.12%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	50,584.92	217,824.20	213,635.80	49.51 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	1,294.19	4,477.23	9,522.77	68.02 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	6,970.55	29,795.92	34,573.08	53.71 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	712.10	3,049.84	3,409.16	52.78 %
03-5-03-14211	WORKMENS COMPENSATION	47,330.00	47,330.00	3,705.85	18,553.54	28,776.46	60.80 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	70,110.00	70,110.00	8,974.69	38,783.89	31,326.11	44.68 %
03-5-03-14312	LIFE INSURANCE	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,336.00	1,336.00	98.21	647.27	688.73	51.55 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	8,206.14	30,823.57	31,576.43	50.60 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	53.62	1,190.16	3,809.84	76.20 %
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	268.00	-268.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	87.68	438.70	761.30	63.44 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	444.03	5,164.79	5,835.21	53.05 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	5,977.55	15,313.14	14,686.86	48.96 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	0.00	501.15	998.85	66.59 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	30,000.00	15.08	627.07	29,372.93	97.91 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	314.78	3,185.22	91.01 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	9,632.14	43,585.91	73,114.09	62.65 %
03-5-03-37932	RECYCLING	13,000.00	58,000.00	92.07	57,560.10	439.90	0.76 %
03-5-03-69812	TRANSFERS OUT	249,327.00	249,327.00	0.00	249,327.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,386,611.00**	**1,436,611.00**	**96,848.82**	**718,246.26**	**718,364.74**	**50.00%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	7,366.14	32,079.15	25,120.85	43.92 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	53.65	877.21	272.79	23.72 %
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	951.35	4,236.93	4,195.07	49.75 %
03-5-05-14151	MEDICARE	846.00	846.00	96.94	431.72	414.28	48.97 %
03-5-05-14211	WORKMENS COMPENSATION	2,140.00	2,140.00	167.33	837.75	1,302.25	60.85 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,743.12	7,553.52	7,726.48	50.57 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	175.00	175.00	13.37	92.09	82.91	47.38 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	180.49	270.27	1,229.73	81.98 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	0.00	507.10	1,492.90	74.65 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	2,001.44	3,589.48	410.52	10.26 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	137.84	1,362.16	90.81 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	7,194.19	20,241.97	24,758.03	55.02 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	664.77	1,089.77	1,410.23	56.41 %
03-5-05-33211	TELEPHONE	600.00	600.00	43.84	219.35	380.65	63.44 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	5,325.73	62,959.89	72,040.11	53.36 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	0.00	1,017.29	5,982.71	85.47 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	129.11	195.89	60.27 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	11.05	4,438.14	40,561.86	90.14 %
03-5-05-69812	TRANSFERS OUT	42,553.00	42,553.00	0.00	42,553.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
03-5-05-70981	BUILDING IMPROVEMENTS	80,000.00	170,350.00	0.00	5,558.60	164,791.40	96.74 %
	Department: 05 - SEWAGE TREATMENT Total:	**602,951.00**	**693,301.00**	**25,813.41**	**188,820.18**	**504,480.82**	**72.77%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	8,981.21	38,781.50	32,278.50	45.42 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	321.99	1,339.57	3,660.43	73.21 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	1,228.22	5,294.84	5,696.16	51.83 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	125.16	539.54	563.46	51.08 %
03-5-06-14211	WORKMENS COMPENSATION	3,070.00	3,070.00	240.29	1,203.02	1,866.98	60.81 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	1,340.88	5,810.48	6,239.52	51.78 %
03-5-06-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	228.00	228.00	17.27	114.68	113.32	49.70 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	163.85	879.89	1,330.11	60.19 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	13,119.61	44,418.08	120,581.92	73.08 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	232.73	1,187.04	2,812.96	70.32 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	1,845.00	5,938.30	2,061.70	25.77 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	665.00	1,335.00	66.75 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.84	219.35	380.65	63.44 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	7,674.73	34,578.31	57,421.69	62.41 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	4,261.94	-261.94	-6.55 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	7,950.00	4,650.00	36.90 %
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	0.00	0.00	750.00	100.00 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	129.11	195.89	60.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	7,990.30	10,106.69	34,893.31	77.54 %
03-5-06-69812	TRANSFERS OUT	42,368.00	42,368.00	0.00	42,368.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	0.00	41,490.00	88,510.00	68.08 %
03-5-06-70981	BUILDING IMPROVEMENTS	176,000.00	176,000.00	0.00	5,108.60	170,891.40	97.10 %
	Department: 06 - WATER TREATMENT Total:	**788,685.00**	**788,685.00**	**43,325.08**	**252,383.94**	**536,301.06**	**68.00%**
	Total Revenues	**6,274,450.00**	**7,099,397.00**	**489,678.52**	**3,714,913.36**	**-3,384,483.64**	**47.67%**
	Total Expenses	**8,542,549.00**	**9,506,144.00**	**416,175.69**	**4,208,338.80**	**5,297,805.20**	**55.73%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**73,502.83**	**-493,425.44**	**1,913,321.56**	**79.50%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81 %
	Department: 00 - UNDESIGNATED Total:	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	1,016,450.00	1,016,450.00	0.00	1,016,450.00	0.00	0.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
	Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	148,611.96	828,619.71	-794,380.29	48.95 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,123,000.00**	**2,123,000.00**	**148,611.96**	**1,328,619.71**	**-794,380.29**	**37.42%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,491,499.00	2,491,499.00	260,640.62	820,146.79	1,671,352.21	67.08 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,891,499.00**	**2,891,499.00**	**260,640.62**	**820,146.79**	**2,071,352.21**	**71.64%**
	Total Revenues	**2,123,000.00**	**2,123,000.00**	**148,611.96**	**1,328,619.71**	**-794,380.29**	**37.42%**
	Total Expenses	**2,891,499.00**	**2,891,499.00**	**260,640.62**	**820,146.79**	**2,071,352.21**	**71.64%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-112,028.66**	**508,472.92**	**1,276,971.92**	**166.16%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	5,850.00	16,850.00	-13,150.00	43.83 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**5,850.00**	**16,850.00**	**-13,200.00**	**43.93%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,400.00	1,400.00	2,242.02	2,416.34	-1,016.34	-72.60 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	803.73	196.27	19.63 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	91.35	6,135.76	864.24	12.35 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**19,400.00**	**19,400.00**	**2,333.37**	**9,355.83**	**10,044.17**	**51.77%**
	Total Revenues	**30,050.00**	**30,050.00**	**5,850.00**	**16,850.00**	**-13,200.00**	**43.93%**
	Total Expenses	**19,400.00**	**19,400.00**	**2,333.37**	**9,355.83**	**10,044.17**	**51.77%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**3,516.63**	**7,494.17**	**-3,155.83**	**29.63%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	5,847.98	34,491.87	-9,508.13	21.61 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**5,847.98**	**34,491.87**	**-9,508.13**	**21.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Total Revenues	**44,000.00**	**44,000.00**	**5,847.98**	**34,491.87**	**-9,508.13**	**21.61%**
	Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**5,847.98**	**34,491.87**	**34,491.87**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	29,034.48	62,772.46	-37,227.54	37.23 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**29,034.48**	**62,772.46**	**-37,927.54**	**37.66%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	0.00	7,455.00	4,545.00	37.88 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	3,270.00	1,730.00	34.60 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
11-5-60-74900	PUBLIC TRAILS	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**109,500.00**	**109,500.00**	**0.00**	**10,725.00**	**98,775.00**	**90.21%**
	Total Revenues	**100,700.00**	**100,700.00**	**29,034.48**	**62,772.46**	**-37,927.54**	**37.66%**
	Total Expenses	**109,500.00**	**109,500.00**	**0.00**	**10,725.00**	**98,775.00**	**90.21%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**29,034.48**	**52,047.46**	**60,847.46**	**691.45%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
12-5-61-37111	REFUNDED BOND INTEREST	60,939.50	60,939.50	0.00	31,237.25	29,702.25	48.74 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,439.50**	**166,439.50**	**0.00**	**131,237.25**	**35,202.25**	**21.15%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-37111	REFUNDED BOND INTEREST	102,700.50	102,700.50	0.00	54,050.00	48,650.50	47.37 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**372,700.50**	**372,700.50**	**0.00**	**324,050.00**	**48,650.50**	**13.05%**
	Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
	Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**455,287.25**	**83,852.75**	**15.55%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**83,852.75**	**83,852.75**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	4,508.75	4,508.75	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,143,500.00	1,143,500.00	116,089.90	506,202.07	-637,297.93	55.73 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	380,000.00	380,000.00	38,696.63	168,999.01	-211,000.99	55.53 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**154,786.53**	**679,709.83**	**-870,790.17**	**56.16%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	31,655.76	181,988.94	218,011.06	54.50 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	0.00	11,131.79	15,868.21	58.77 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	79,375.80	264,944.07	606,853.93	69.61 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	8,780.10	8,890.10	16,109.90	64.44 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,432.59	33,327.23	47,672.77	58.86 %
13-5-62-14152	VISION	19,000.00	19,000.00	3,628.54	10,943.12	8,056.88	42.40 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	357.08	2,075.58	924.42	30.81 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	1,013.52	4,186.48	80.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14181	TASC	5,000.00	5,000.00	740.16	1,559.04	3,440.96	68.82 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,436,998.00**	**1,436,998.00**	**130,970.03**	**515,873.39**	**921,124.61**	**64.10%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**154,786.53**	**679,709.83**	**-870,790.17**	**56.16%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**130,970.03**	**515,873.39**	**921,124.61**	**64.10%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**23,816.50**	**163,836.44**	**50,334.44**	**-44.35%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	148,611.96	828,619.71	-794,380.29	48.95 %
19-4-00-63314	GRANT REVENUE	32,500.00	126,340.00	2,493.43	2,493.43	-123,846.57	98.03 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	280.20	1,948.90	-3,051.10	61.02 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	510.78	603.63	-1,396.37	69.82 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	136.55	448.30	-1,551.70	77.59 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	3,814.76	3,814.76	3,064.76	508.63 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	10,000.00	10,000.00	2,080.49	25,732.16	15,732.16	257.32 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	400.00	1,000.00	1,000.00	0.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS T...	0.00	0.00	0.00	814.61	814.61	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	494.91	2,855.60	-3,144.40	52.41 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	-1,117.24	926.76	926.76	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	1,811.86	18,381.29	3,381.29	122.54 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	6,645.00	18,533.00	-1,467.00	7.34 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	10,000.00	10,000.00	21,165.00	24,095.00	14,095.00	240.95 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	980.00	3,967.00	-4,033.00	50.41 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	270.00	7,678.00	178.00	102.37 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	60.00	505.00	505.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	50.00	748.00	-252.00	25.20 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	10.00	4,439.00	-3,561.00	44.51 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,000.00	50.00	6,317.00	4,317.00	315.85 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	3,737.00	8,889.00	3,889.00	177.78 %
19-4-00-68524	HOCKEY	5,000.00	5,000.00	0.00	279.00	-4,721.00	94.42 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	0.00	8,312.00	-1,688.00	16.88 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	5,240.00	4,919.00	2,419.00	196.76 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	4,470.00	37,729.37	-7,270.63	16.16 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	770.00	11,782.00	-13,218.00	52.87 %
19-4-00-69003	GEN. WILD GRANT	595,521.00	595,521.00	0.00	305,337.56	-290,183.44	48.73 %
19-4-00-69292	TRANSFER IN	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	18,000.00	18,000.00	2,035.00	20,835.00	2,835.00	115.75 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	15,000.00	15,000.00	3,030.00	13,865.16	-1,134.84	7.57 %
19-4-00-69529	GOLF MEMBERSHIPS	170,000.00	170,000.00	8,194.00	162,257.00	-7,743.00	4.55 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	23,085.75	51,172.75	-38,827.25	43.14 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	50,000.00	50,000.00	15,311.43	39,138.78	-10,861.22	21.72 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	22,557.47	77,096.93	17,096.93	128.49 %
19-4-00-69534	GOLF RANGE FEES	9,000.00	9,000.00	2,648.26	7,307.23	-1,692.77	18.81 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	333.08	1,899.72	-3,100.28	62.01 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	233.10	401.45	-598.55	59.86 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	300.00	31,200.00	-17,800.00	36.33 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	90.00	485.00	-15.00	3.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	-469.20	794.32	-3,205.68	80.14 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	900.00	4,500.00	-6,300.00	58.33 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	2,095.00	3,575.00	-3,425.00	48.93 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**3,041,011.00**	**283,308.59**	**1,760,697.42**	**-1,280,313.58**	**42.10%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	17,934.65	91,160.03	61,819.97	40.41 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	13,990.69	60,467.74	76,592.26	55.88 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	56.89	164.06	135.94	45.31 %
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	4,350.77	20,949.20	21,004.80	50.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-14151	MEDICARE	4,210.00	4,210.00	443.32	2,134.66	2,075.34	49.30 %
19-5-54-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	119.68	599.19	930.81	60.84 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	26,820.00	26,820.00	4,056.78	15,001.38	11,818.62	44.07 %
19-5-54-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	871.00	871.00	61.18	439.75	431.25	49.51 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	623.00	1,362.95	437.05	24.28 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	357.35	1,855.14	3,144.86	62.90 %
19-5-54-22451	ONLINE DATABASES	9,300.00	9,300.00	0.00	5,727.43	3,572.57	38.41 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	0.00	3,558.50	2,041.50	36.46 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	32.30	681.04	818.96	54.60 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	0.00	365.00	35.00	8.75 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	24.73	24.73	275.27	91.76 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	1,852.22	13,828.69	21,171.31	60.49 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	471.36	2,705.84	3,794.16	58.37 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	3,000.00	3,000.00	109.62	2,578.72	421.28	14.04 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN…	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	1,006.85	2,494.34	2,005.66	44.57 %
19-5-54-39726	GENEALOGY	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHMENT…	5,986.00	14,020.00	7,585.71	8,357.19	5,662.81	40.39 %
19-5-54-69812	TRANSFERS OUT	13,356.00	13,356.00	0.00	13,356.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**464,217.00**	**472,251.00**	**53,077.10**	**247,811.58**	**224,439.42**	**47.53%**
Department: 66 - COMMUNITY RECREATION							
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	36,268.25	149,501.33	126,590.67	45.85 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	32,532.47	152,391.84	91,688.16	37.56 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	0.00	39.36	4,960.64	99.21 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	961.03	1,304.53	-804.53	-160.91 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	9,485.17	41,482.30	34,476.70	45.39 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	966.49	4,226.96	3,395.04	44.54 %
19-5-66-14211	WORKMENS COMPENSATION	14,160.00	14,160.00	1,108.22	5,548.36	8,611.64	60.82 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	54,470.00	54,470.00	6,427.53	25,171.77	29,298.23	53.79 %
19-5-66-14312	LIFE INSURANCE	2,260.00	2,260.00	0.00	0.00	2,260.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,577.00	1,577.00	133.44	910.91	666.09	42.24 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	176.86	1,710.26	789.74	31.59 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	0.00	0.00	300.00	100.00 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	191.31	656.09	343.91	34.39 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	1,318.24	4,854.46	6,145.54	55.87 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	599.11	4,287.33	4,712.67	52.36 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	-25.00	25.00	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	10.90	275.90	3,724.10	93.10 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	1,584.00	-84.00	-5.60 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	19,542.84	35,663.40	19,336.60	35.16 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	859.00	2,212.50	287.50	11.50 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	228.23	1,141.75	2,858.25	71.46 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	4,065.51	38,617.34	41,382.66	51.73 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	1,000.25	499.75	33.32 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	69.31	1,430.69	95.38 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	0.00	24,504.30	-11,504.30	-88.49 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	2,311.60	8,461.42	3,738.58	30.64 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	313.95	686.05	68.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	680.00	1,465.74	4,534.26	75.57 %
19-5-66-43812	GRANT EXPENDITURES	8,000.00	94,340.00	8,920.21	53,405.00	40,935.00	43.39 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,917.00	547,917.00	0.00	273,957.61	273,959.39	50.00 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR...	47,604.00	47,604.00	3,384.60	15,199.92	32,404.08	68.07 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	1,277.78	22,112.53	7,887.47	26.29 %
19-5-66-69812	TRANSFERS OUT	175,236.00	175,236.00	0.00	175,236.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	80,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
	Department: 66 - COMMUNITY RECREATION Total:	**1,941,477.00**	**2,047,817.00**	**131,448.79**	**1,047,281.42**	**1,000,535.58**	**48.86%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	7,684.00	30,488.04	27,851.96	47.74 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	42,590.00	42,590.00	14,604.92	28,079.90	14,510.10	34.07 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	108,800.00	108,800.00	12,811.90	54,498.96	54,301.04	49.91 %
19-5-69-11122	PART TIME SALARIES GROUNDS	93,290.00	93,290.00	18,756.36	32,333.05	60,956.95	65.34 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	315.67	828.56	2,171.44	72.38 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	7,477.14	19,867.07	24,352.93	55.07 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	761.93	2,024.39	2,412.61	54.37 %
19-5-69-14211	WORKMENS COMPENSATION	3,570.00	3,570.00	279.74	1,398.92	2,171.08	60.81 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,470.00	39,470.00	4,668.54	18,918.64	20,551.36	52.07 %
19-5-69-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	918.00	918.00	105.11	375.10	542.90	59.14 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	8,000.00	8,000.00	2,448.72	3,993.07	4,006.93	50.09 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	483.18	1,016.82	67.79 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	910.01	-410.01	-82.00 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	869.09	5,996.22	6,503.78	52.03 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	298.00	2,702.00	90.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP F...	10,000.00	10,000.00	875.00	6,457.00	3,543.00	35.43 %
19-5-69-32312	LICENSES & FEES	1,000.00	1,000.00	0.00	1,172.24	-172.24	-17.22 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	667.00	1,057.00	1,943.00	64.77 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	339.87	1,230.84	2,769.16	69.23 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	3,845.36	16,677.11	23,322.89	58.31 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	0.00	1,741.04	-741.04	-74.10 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	4,452.81	8,839.81	17,482.19	66.42 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	269.00	752.60	3,247.40	81.19 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	2,269.66	11,332.30	2,667.70	19.06 %
19-5-69-35501	SAND/SEED/FERTILIZER	20,000.00	20,000.00	3,606.00	9,018.00	10,982.00	54.91 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	324.42	3,920.11	8,079.89	67.33 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	0.00	155,267.65	53,470.00	25.62 %
19-5-69-69500	FOOD PURCHASES	1,000.00	1,000.00	0.00	290.72	709.28	70.93 %
19-5-69-69550	MERCHANDISE PRO SHOP	55,000.00	55,000.00	13,037.27	77,439.85	-22,439.85	-40.80 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	840.00	3,890.00	16,110.00	80.55 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	50,000.00	50,000.00	250.00	9,965.32	40,034.68	80.07 %
	Department: 69 - GOLF COURSE Total:	**909,364.65**	**909,364.65**	**101,559.51**	**521,144.70**	**388,219.95**	**42.69%**
	Total Revenues	**2,947,171.00**	**3,041,011.00**	**283,308.59**	**1,760,697.42**	**-1,280,313.58**	**42.10%**
	Total Expenses	**3,315,058.65**	**3,429,432.65**	**286,085.40**	**1,816,237.70**	**1,613,194.95**	**47.04%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**-2,776.81**	**-55,540.28**	**332,881.37**	**85.70%**
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	148,611.96	828,619.71	-794,380.29	48.95 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**148,611.96**	**828,619.71**	**-794,380.29**	**48.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	47,460.25	47,460.75	50.00 %
31-5-90-37141	REFUNDING BOND INTEREST	55,833.00	55,833.00	0.00	27,229.00	28,604.00	51.23 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	623,315.70	623,315.70	0.00	311,657.85	311,657.85	50.00 %
31-5-90-69812	TRANSFERS OUT	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00 %
	Department: 90 - EF DEBT SERVICE Total:	**1,224,069.70**	**1,224,069.70**	**0.00**	**836,347.10**	**387,722.60**	**31.67%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**148,611.96**	**828,619.71**	**-794,380.29**	**48.95%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**836,347.10**	**387,722.60**	**31.67%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**148,611.96**	**-7,727.39**	**-406,657.69**	**101.94%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**107,112.81**	**536,832.00**	**4,635,156.54**	**113.10%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	13,261,542.41	13,765,802.41	1,013,573.52	7,098,186.24	-6,667,616.17	48.44%
10 - CITY COUNCIL	102,242.00	102,242.00	7,450.69	64,195.93	38,046.07	37.21%
11 - LEGAL SERVICES	161,048.00	161,048.00	16,821.97	71,091.89	89,956.11	55.86%
12 - MUNICIPAL COURT	256,314.00	260,664.00	21,028.35	105,767.96	154,896.04	59.42%
13 - CITY MANAGER	312,986.00	312,986.00	36,175.46	155,893.02	157,092.98	50.19%
14 - CITY CLERK	116,799.00	116,799.00	11,526.69	58,817.08	57,981.92	49.64%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	4,299.75	376,016.39	170,996.61	31.26%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	100,014.16	241,428.34	205,222.66	45.95%
17 - NON-DEPARTMENTAL	1,470,050.00	1,481,698.00	25,845.49	584,364.56	897,333.44	60.56%
18 - INFORMATION TECHNOLOGY	690,759.00	694,089.00	74,372.35	313,993.57	380,095.43	54.76%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	11,928.79	58,442.86	93,875.14	61.63%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	30,073.06	131,970.35	135,805.65	50.72%
21 - POLICE OPERATIONS	3,177,467.60	3,220,727.60	305,960.81	1,117,879.82	2,102,847.78	65.29%
22 - FIRE OPERATIONS	964,670.00	964,670.00	38,140.89	746,383.99	218,286.01	22.63%
23 - SUPPORT SERVICES	772,460.00	772,460.00	97,632.77	316,425.02	456,034.98	59.04%
29 - DEVELOPMENT SERVICES	420,012.00	850,012.00	28,957.16	130,800.69	719,211.31	84.61%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	9,949.19	48,653.68	207,471.32	81.00%
31 - STREET MAINTENANCE	2,044,392.00	2,144,392.00	105,530.67	960,520.06	1,183,871.94	55.21%
35 - BUILDING INSPECTION	358,336.00	367,336.00	35,817.37	154,498.79	212,837.21	57.94%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	21,301.07	133,229.02	164,879.98	55.31%
50 - CEMETERY	106,112.00	106,112.00	15,664.69	51,112.63	54,999.37	51.83%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	77,494.24	274,421.09	408,142.91	59.80%
Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,013,573.52**	**7,098,186.24**	**-6,667,616.17**	**48.44%**
Total Expenses	**13,604,203.60**	**14,205,791.60**	**1,075,985.62**	**6,095,906.74**	**8,109,884.86**	**57.09%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**-62,412.10**	**1,002,279.50**	**1,442,268.69**	**327.80%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	7,099,397.00	489,678.52	3,714,913.36	-3,384,483.64	47.67%
01 - WATER DEPARTMENT	3,188,380.00	3,643,380.00	83,841.36	1,521,553.32	2,121,826.68	58.24%
02 - SEWER DEPARTMENT	2,575,922.00	2,944,167.00	166,347.02	1,527,335.10	1,416,831.90	48.12%
03 - SANITATION DEPARTMENT	1,386,611.00	1,436,611.00	96,848.82	718,246.26	718,364.74	50.00%
05 - SEWAGE TREATMENT	602,951.00	693,301.00	25,813.41	188,820.18	504,480.82	72.77%
06 - WATER TREATMENT	788,685.00	788,685.00	43,325.08	252,383.94	536,301.06	68.00%
Total Revenues	**6,274,450.00**	**7,099,397.00**	**489,678.52**	**3,714,913.36**	**-3,384,483.64**	**47.67%**
Total Expenses	**8,542,549.00**	**9,506,144.00**	**416,175.69**	**4,208,338.80**	**5,297,805.20**	**55.73%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**73,502.83**	**-493,425.44**	**1,913,321.56**	**79.50%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81%
40 - CAPITAL IMPROVEMENTS	1,016,450.00	1,016,450.00	0.00	1,016,450.00	0.00	0.00%
Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,123,000.00	2,123,000.00	148,611.96	1,328,619.71	-794,380.29	37.42%
40 - CAPITAL IMPROVEMENTS	2,891,499.00	2,891,499.00	260,640.62	820,146.79	2,071,352.21	71.64%
Total Revenues	**2,123,000.00**	**2,123,000.00**	**148,611.96**	**1,328,619.71**	**-794,380.29**	**37.42%**
Total Expenses	**2,891,499.00**	**2,891,499.00**	**260,640.62**	**820,146.79**	**2,071,352.21**	**71.64%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-112,028.66**	**508,472.92**	**1,276,971.92**	**166.16%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	5,850.00	16,850.00	-13,200.00	43.93%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	2,333.37	9,355.83	10,044.17	51.77%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**30,050.00**	**30,050.00**	**5,850.00**	**16,850.00**	**-13,200.00**	**43.93%**
Total Expenses	**19,400.00**	**19,400.00**	**2,333.37**	**9,355.83**	**10,044.17**	**51.77%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**3,516.63**	**7,494.17**	**-3,155.83**	**29.63%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	5,847.98	34,491.87	-9,508.13	21.61%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Total Revenues	**44,000.00**	**44,000.00**	**5,847.98**	**34,491.87**	**-9,508.13**	**21.61%**
Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**5,847.98**	**34,491.87**	**34,491.87**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	29,034.48	62,772.46	-37,927.54	37.66%
60 - CONSERVATION TRUST	109,500.00	109,500.00	0.00	10,725.00	98,775.00	90.21%
Total Revenues	**100,700.00**	**100,700.00**	**29,034.48**	**62,772.46**	**-37,927.54**	**37.66%**
Total Expenses	**109,500.00**	**109,500.00**	**0.00**	**10,725.00**	**98,775.00**	**90.21%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**29,034.48**	**52,047.46**	**60,847.46**	**691.45%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00%
61 - RECREATION DEBT SERV	166,439.50	166,439.50	0.00	131,237.25	35,202.25	21.15%
65 - CITY HALL COMPLEX	372,700.50	372,700.50	0.00	324,050.00	48,650.50	13.05%
Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
Total Expenses	**539,140.00**	**539,140.00**	**0.00**	**455,287.25**	**83,852.75**	**15.55%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**83,852.75**	**83,852.75**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,550,500.00	1,550,500.00	154,786.53	679,709.83	-870,790.17	56.16%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	130,970.03	515,873.39	921,124.61	64.10%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**154,786.53**	**679,709.83**	**-870,790.17**	**56.16%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**130,970.03**	**515,873.39**	**921,124.61**	**64.10%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**23,816.50**	**163,836.44**	**50,334.44**	**-44.35%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	3,041,011.00	283,308.59	1,760,697.42	-1,280,313.58	42.10%
54 - LIBRARY	464,217.00	472,251.00	53,077.10	247,811.58	224,439.42	47.53%
66 - COMMUNITY RECREATION	1,941,477.00	2,047,817.00	131,448.79	1,047,281.42	1,000,535.58	48.86%
69 - GOLF COURSE	909,364.65	909,364.65	101,559.51	521,144.70	388,219.95	42.69%
Total Revenues	**2,947,171.00**	**3,041,011.00**	**283,308.59**	**1,760,697.42**	**-1,280,313.58**	**42.10%**
Total Expenses	**3,315,058.65**	**3,429,432.65**	**286,085.40**	**1,816,237.70**	**1,613,194.95**	**47.04%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**-2,776.81**	**-55,540.28**	**332,881.37**	**85.70%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	148,611.96	828,619.71	-794,380.29	48.95%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	0.00	836,347.10	387,722.60	31.67%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**148,611.96**	**828,619.71**	**-794,380.29**	**48.95%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**836,347.10**	**387,722.60**	**31.67%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**148,611.96**	**-7,727.39**	**-406,657.69**	**101.94%**
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**107,112.81**	**536,832.00**	**4,635,156.54**	**113.10%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-342,661.19	-439,989.19	-62,412.10	1,002,279.50	1,442,268.69
03 - ENTERPRISE FUND	-2,268,099.00	-2,406,747.00	73,502.83	-493,425.44	1,913,321.56
04 - CAPITAL IMPROVEMENTS	-608,950.00	-608,950.00	0.00	-758,950.00	-150,000.00
05 - STREETS TRUST FUND	-768,499.00	-768,499.00	-112,028.66	508,472.92	1,276,971.92
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	3,516.63	7,494.17	-3,155.83
09 - FIREMEN'S PENSION	0.00	0.00	5,847.98	34,491.87	34,491.87
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	29,034.48	52,047.46	60,847.46
12 - ACLC DEBT SERVICE	0.00	0.00	0.00	83,852.75	83,852.75
13 - EMPLOYEE BENEFIT	113,502.00	113,502.00	23,816.50	163,836.44	50,334.44
19 - COMMUNITY RECREATION	-367,887.65	-388,421.65	-2,776.81	-55,540.28	332,881.37
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	148,611.96	-7,727.39	-406,657.69
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**107,112.81**	**536,832.00**	**4,635,156.54**

Alamosa, CO

Detail Report
Account Detail
Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/01/2022	CLPKT02574	DEP0017034	B00010105 CLPKT02574 BG:D			3,551.15		2,382,182.02
06/01/2022	CLPKT02574	DEP0017034	B00010104 CLPKT02574 BG:D			150.00		2,382,332.02
06/01/2022	CLPKT02574	DEP0017034	B00010107 CLPKT02574 BG:D			66.00		2,382,398.02
06/01/2022	CLPKT02574	DEP0017034	B00010105 CLPKT02574 BG:D			68.78		2,382,466.80
06/01/2022	CLPKT02574	DEP0017034	B00010103 CLPKT02574 BG:D			4,925.89		2,387,392.69
06/01/2022	CLPKT02574	DEP0017034	B00010102 CLPKT02574 BG:D			834.91		2,388,227.60
06/01/2022	CLPKT02574	DEP0017034	B00010101 CLPKT02574 BG:Online Payments			3,371.86		2,391,599.46
06/01/2022	CLPKT02574	DEP0017034	B00010104 CLPKT02574 BG:D			50.00		2,391,649.46
06/01/2022	CLPKT02574	DEP0017034	B00010102 CLPKT02574 BG:D			6,995.12		2,398,644.58
06/01/2022	CLPKT02575	DEP0017035	B00010108 CLPKT02575 BG:D			125.00		2,398,769.58
06/01/2022	CLPKT02577	DEP0017043	B00010114 CLPKT02577 BG:EF			151.20		2,398,920.78
06/01/2022	APPKT03114	DFT0009932	XCEL ENERGY	15115 - XCEL ENERGY			11.47	2,398,909.31
06/01/2022	APPKT03114	DFT0009933	XCEL ENERGY	15115 - XCEL ENERGY			11.70	2,398,897.61
06/01/2022	APPKT03114	DFT0009934	XCEL ENERGY	15115 - XCEL ENERGY			62.98	2,398,834.63
06/01/2022	APPKT03114	DFT0009935	XCEL ENERGY	15115 - XCEL ENERGY			100.59	2,398,734.04
06/01/2022	APPKT03114	DFT0009936	XCEL ENERGY	15115 - XCEL ENERGY			11.79	2,398,722.25
06/01/2022	GLPKT13265	JN08636	CC DEPOSIT			379.00		2,399,101.25
06/02/2022	PYPKT02693	EFT0000037	Payroll EFT				205,387.14	2,193,714.11
06/02/2022	APPKT03107	DFT0009902	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,926.85	2,191,787.26
06/02/2022	APPKT03107	DFT0009905	PERA	10083 - PERA			50.98	2,191,736.28
06/02/2022	APPKT03107	DFT0009906	PERA	10083 - PERA			39,642.24	2,152,094.04
06/02/2022	APPKT03107	DFT0009907	PERA	10083 - PERA			48.27	2,152,045.77
06/02/2022	APPKT03107	DFT0009908	PERA	10083 - PERA			314.08	2,151,731.69
06/02/2022	APPKT03107	DFT0009909	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			421.04	2,151,310.65
06/02/2022	APPKT03107	DFT0009910	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	2,150,865.65
06/02/2022	APPKT03107	DFT0009911	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,114.85	2,148,750.80
06/02/2022	APPKT03107	DFT0009912	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,148,625.80
06/02/2022	APPKT03107	DFT0009913	TASC	16690 - TASC			273.06	2,148,352.74
06/02/2022	APPKT03107	DFT0009914	TASC	16690 - TASC			1,498.18	2,146,854.56
06/02/2022	APPKT03107	DFT0009915	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,146,654.56
06/02/2022	APPKT03107	DFT0009916	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,146,554.56
06/02/2022	APPKT03107	DFT0009917	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,146,454.56
06/02/2022	APPKT03107	DFT0009918	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			9,320.00	2,137,134.56
06/02/2022	APPKT03107	DFT0009919	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,143.96	2,117,990.60
06/02/2022	APPKT03107	DFT0009920	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,698.10	2,110,292.50

Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued			2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03
Post Date	**Packet Number**	**Source Transaction**	**Description**	**Vendor**	**Project Account**		**Debits**	**Credits**	**Running Balance**
06/02/2022	APPKT03108	150183	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...				24.64	2,110,267.86
06/02/2022	APPKT03108	150184	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE				515.58	2,109,752.28
06/02/2022	APPKT03108	150185	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE				633.73	2,109,118.55
06/02/2022	APPKT03108	150186	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY				593.00	2,108,525.55
06/02/2022	APPKT03108	150187	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS				17,250.42	2,091,275.13
06/02/2022	APPKT03108	150188	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS				34.00	2,091,241.13
06/02/2022	CLPKT02579	DEP0017045	B00010112 CLPKT02579 BG:D				210.00		2,091,451.13
06/02/2022	CLPKT02578	DEP0017047	B00010110 CLPKT02578 BG:D				7,570.09		2,099,021.22
06/02/2022	CLPKT02578	DEP0017047	B00010110 CLPKT02578 BG:D				425.55		2,099,446.77
06/02/2022	CLPKT02578	DEP0017047	B00010115 CLPKT02578 BG:D				100.00		2,099,546.77
06/02/2022	CLPKT02578	DEP0017047	B00010109 CLPKT02578 BG:Online Payments				1,875.10		2,101,421.87
06/02/2022	CLPKT02578	DEP0017047	B00010113 CLPKT02578 BG:D				528.75		2,101,950.62
06/02/2022	CLPKT02585	DEP0017098	B00010147 CLPKT02585 BG:EF				206.37		2,102,156.99
06/02/2022	APPKT03114	DFT0009938	XCEL ENERGY	15115 - XCEL ENERGY				15.85	2,102,141.14
06/02/2022	GLPKT13265	JN08637	CC DEPOSIT				1,044.00		2,103,185.14
06/03/2022	CLPKT02580	DEP0017050	B00010119 CLPKT02580 BG:EF				16,250.00		2,119,435.14
06/03/2022	APPKT03109	150189	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA				808.53	2,118,626.61
06/03/2022	APPKT03109	150190	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA				1,907.18	2,116,719.43
06/03/2022	APPKT03109	150191	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC				20,947.50	2,095,771.93
06/03/2022	APPKT03109	150192	AT&T MOBILITY	12236 - AT&T MOBILITY				271.92	2,095,500.01
06/03/2022	APPKT03109	150193	AT&T MOBILITY	12236 - AT&T MOBILITY				2,683.48	2,092,816.53
06/03/2022	APPKT03109	150194	AT&T MOBILITY	12236 - AT&T MOBILITY				151.17	2,092,665.36
06/03/2022	APPKT03109	150195	AT&T MOBILITY	12236 - AT&T MOBILITY				97.68	2,092,567.68
06/03/2022	APPKT03109	150196	AT&T MOBILITY	12236 - AT&T MOBILITY				960.20	2,091,607.48
06/03/2022	APPKT03109	150197	AT&T MOBILITY	12236 - AT&T MOBILITY				605.11	2,091,002.37
06/03/2022	APPKT03109	150198	AT&T MOBILITY	12236 - AT&T MOBILITY				145.58	2,090,856.79
06/03/2022	APPKT03109	150199	AUTOZONE	12768 - AUTOZONE				9.78	2,090,847.01
06/03/2022	APPKT03109	150200	BURNCO COLORADO, LLC	16914 - BURNCO COLORADO, LLC				7,902.60	2,082,944.41
06/03/2022	APPKT03109	150201	CED, INC.	15223 - CED, INC.				101.08	2,082,843.33
06/03/2022	APPKT03109	150202	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS				266.13	2,082,577.20
06/03/2022	APPKT03109	150203	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC				186.65	2,082,390.55
06/03/2022	APPKT03109	150204	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC				12,484.30	2,069,906.25
06/03/2022	APPKT03109	150205	ENGRAVED, LLC	18377 - ENGRAVED, LLC				1,315.80	2,068,590.45
06/03/2022	APPKT03109	150206	FEDEX	10519 - FEDEX				34.19	2,068,556.26
06/03/2022	APPKT03109	150207	FIRST RESPONSE K-9 & SECURITY SERVICES LLC	18316 - FIRST RESPONSE K-9 & SECURITY SERV..				425.00	2,068,131.26
06/03/2022	APPKT03109	150208	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING				56,053.25	2,012,078.01
06/03/2022	APPKT03109	150209	GARRISON FENCE	10517 - GARRISON FENCE				108.00	2,011,970.01
06/03/2022	APPKT03109	150210	GARY L. HOUGTON	18375 - GARY L. HOUGTON				60.00	2,011,910.01
06/03/2022	APPKT03109	150211	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC				887.98	2,011,022.03
06/03/2022	APPKT03109	150212	JUSTIN WIDHALM	17499 - JUSTIN WIDHALM				150.00	2,010,872.03
06/03/2022	APPKT03109	150213	KAZIE DEACON	18376 - KAZIE DEACON				2,150.00	2,008,722.03
06/03/2022	APPKT03109	150214	KIM SMOYER	17605 - KIM SMOYER				200.00	2,008,522.03

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/03/2022	APPKT03109	150215	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			241.86	2,008,280.17
06/03/2022	APPKT03109	150216	LA PUENTE HOME, INC.	90507 - LA PUENTE HOME, INC.			5,000.00	2,003,280.17
06/03/2022	APPKT03109	150217	LEEANN BURCIAGO	17802 - LEEANN BURCIAGO			1,940.00	2,001,340.17
06/03/2022	APPKT03109	150218	LRE WATER INC.	18085 - LRE WATER INC.			1,717.50	1,999,622.67
06/03/2022	APPKT03109	150219	NICOLE VALDEZ PHOTOGRAPHY	18378 - NICOLE VALDEZ PHOTOGRAPHY			175.00	1,999,447.67
06/03/2022	APPKT03109	150220	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			299.85	1,999,147.82
06/03/2022	APPKT03109	150221	PIONEER MANUFACTURING COMPANY	17348 - PIONEER MANUFACTURING COMPA...			410.00	1,998,737.82
06/03/2022	APPKT03109	150222	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			250.00	1,998,487.82
06/03/2022	APPKT03109	150223	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			27.96	1,998,459.86
06/03/2022	APPKT03109	150224	ROCKY MOUNTAIN FBI NATIONAL ACADEMY	18379 - ROCKY MOUNTAIN FBI NATIONAL AC...			475.00	1,997,984.86
06/03/2022	APPKT03109	150225	SHORT ELLIOTT HENDRICKSON, INC	18008 - SHORT ELLIOTT HENDRICKSON, INC			385.00	1,997,599.86
06/03/2022	APPKT03109	150226	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			240.00	1,997,359.86
06/03/2022	APPKT03109	150227	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,410.48	1,995,949.38
06/03/2022	APPKT03109	150228	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			305.08	1,995,644.30
06/03/2022	APPKT03109	150229	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			840.00	1,994,804.30
06/03/2022	APPKT03109	150230	TOM HERRERA	16329 - TOM HERRERA			75.00	1,994,729.30
06/03/2022	APPKT03109	150231	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			100.28	1,994,629.02
06/03/2022	APPKT03109	150232	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			185.70	1,994,443.32
06/03/2022	APPKT03109	150233	ULINE	15573 - ULINE			229.68	1,994,213.64
06/03/2022	APPKT03109	150234	US AUTO FORCE	12683 - US AUTO FORCE			469.17	1,993,744.47
06/03/2022	APPKT03109	150235	VALLEY ELECTRIC INC.	10106 - VALLEY ELECTRIC INC.			680.00	1,993,064.47
06/03/2022	APPKT03109	150236	WOODY'S Q SHACK	16567 - WOODY'S Q SHACK			236.97	1,992,827.50
06/03/2022	APPKT03109	3324	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			57.37	1,992,770.13
06/03/2022	APPKT03109	3325	FASTENAL COMPANY	15494 - FASTENAL COMPANY			15.08	1,992,755.05
06/03/2022	APPKT03109	3326	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			359.90	1,992,395.15
06/03/2022	APPKT03109	3327	HAYNIES, INC.	10056 - HAYNIES, INC.			54.90	1,992,340.25
06/03/2022	APPKT03109	3328	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,337.21	1,991,003.04
06/03/2022	APPKT03109	3329	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			6,993.75	1,984,009.29
06/03/2022	APPKT03109	3330	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			6,104.83	1,977,904.46
06/03/2022	APPKT03109	3331	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			7,080.36	1,970,824.10
06/03/2022	APPKT03109	3332	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			544.50	1,970,279.60
06/03/2022	CLPKT02582	DEP0017052	B00010117 CLPKT02582 BG:Online Payments			355.00		1,970,634.60
06/03/2022	CLPKT02582	DEP0017053	B00010120 CLPKT02582 BG:D			910.00		1,971,544.60
06/03/2022	CLPKT02581	DEP0017055	B00010127 CLPKT02581 BG:D			50.00		1,971,594.60
06/03/2022	CLPKT02581	DEP0017055	B00010118 CLPKT02581 BG:D			1,810.43		1,973,405.03
06/03/2022	CLPKT02581	DEP0017055	B00010118 CLPKT02581 BG:D			1,052.94		1,974,457.97
06/03/2022	CLPKT02581	DEP0017055	B00010116 CLPKT02581 BG:Online Payments			1,292.89		1,975,750.86
06/03/2022	CLPKT02581	DEP0017055	B00010126 CLPKT02581 BG:D			460.00		1,976,210.86
06/03/2022	CLPKT02581	DEP0017055	B00010125 CLPKT02581 BG:D			53.75		1,976,264.61
06/03/2022	CLPKT02581	DEP0017055	B00010121 CLPKT02581 BG:D			206.15		1,976,470.76
06/03/2022	CLPKT02581	DEP0017055	B00010128 CLPKT02581 BG:Online Payments			124.78		1,976,595.54
06/03/2022	CLPKT02581	DEP0017055	B00010122 CLPKT02581 BG:D			8,497.00		1,985,092.54

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued			2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/03/2022	CLPKT02581	DEP0017055	B00010124 CLPKT02581 BG:D			25.00		1,985,117.54
06/03/2022	CLPKT02586	DEP0017101	B00010148 CLPKT02586 BG:EF			29.50		1,985,147.04
06/03/2022	APPKT03114	DFT0009923	GE MONEY BANK/AMAZON	10953 - GE MONEY BANK/AMAZON			270.68	1,984,876.36
06/03/2022	APPKT03114	DFT0009924	PAYPAL	11510 - PAYPAL			85.75	1,984,790.61
06/03/2022	APPKT03114	DFT0009939	XCEL ENERGY	15115 - XCEL ENERGY			1,937.36	1,982,853.25
06/03/2022	APPKT03114	DFT0009940	XCEL ENERGY	15115 - XCEL ENERGY			62.65	1,982,790.60
06/03/2022	APPKT03121	150220	NORTH RIVER GREENHOUSE Reversal	90621 - NORTH RIVER GREENHOUSE		299.85		1,983,090.45
06/03/2022	GLPKT13265	JN08638	CC DEPOSIT			792.00		1,983,882.45
06/04/2022	GLPKT13265	JN08639	CC DEPOSIT			520.00		1,984,402.45
06/05/2022	GLPKT13265	JN08640	CC DEPOSIT			290.00		1,984,692.45
06/06/2022	GLPKT13131	JN08586	To correct 6.3.22 deposit for closed account				625.00	1,984,067.45
06/06/2022	UBPKT01511	150237	David Chavez				93.40	1,983,974.05
06/06/2022	CLPKT02584	DEP0017091	B00010133 CLPKT02584 BG:Online Payments			150.00		1,984,124.05
06/06/2022	CLPKT02584	DEP0017092	B00010131 CLPKT02584 BG:Online Payments			125.00		1,984,249.05
06/06/2022	CLPKT02584	DEP0017093	B00010137 CLPKT02584 BG:D			1,360.00		1,985,609.05
06/06/2022	CLPKT02583	DEP0017095	B00010132 CLPKT02583 BG:Online Payments			4,116.26		1,989,725.31
06/06/2022	CLPKT02583	DEP0017095	B00010134 CLPKT02583 BG:D			4,709.82		1,994,435.13
06/06/2022	CLPKT02583	DEP0017095	B00010129 CLPKT02583 BG:Online Payments			245.23		1,994,680.36
06/06/2022	CLPKT02583	DEP0017095	B00010140 CLPKT02583 BG:D			522.00		1,995,202.36
06/06/2022	CLPKT02583	DEP0017095	B00010136 CLPKT02583 BG:D			16,599.67		2,011,802.03
06/06/2022	CLPKT02583	DEP0017095	B00010132 CLPKT02583 BG:Online Payments			459.58		2,012,261.61
06/06/2022	CLPKT02583	DEP0017095	B00010134 CLPKT02583 BG:D			799.69		2,013,061.30
06/06/2022	CLPKT02583	DEP0017095	B00010135 CLPKT02583 BG:D			1,074.00		2,014,135.30
06/06/2022	CLPKT02583	DEP0017095	B00010142 CLPKT02583 BG:D			50.00		2,014,185.30
06/06/2022	CLPKT02583	DEP0017095	B00010130 CLPKT02583 BG:Online Payments			415.02		2,014,600.32
06/06/2022	CLPKT02583	DEP0017095	B00010135 CLPKT02583 BG:D			1,186.75		2,015,787.07
06/06/2022	CLPKT02583	DEP0017095	B00010139 CLPKT02583 BG:D			4.00		2,015,791.07
06/06/2022	CLPKT02583	DEP0017095	B00010141 CLPKT02583 BG:D			99.00		2,015,890.07
06/06/2022	CLPKT02583	DEP0017095	B00010143 CLPKT02583 BG:Online Payments			90.54		2,015,980.61
06/06/2022	APPKT03114	DFT0009921	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,432.59	2,009,548.02
06/06/2022	GLPKT13265	JN08641	CC DEPOSIT			3,211.00		2,012,759.02
06/07/2022	APPKT03113	150238	DUNCAN McWHIRTER	18380 - DUNCAN McWHIRTER			371.50	2,012,387.52
06/07/2022	CLPKT02587	DEP0017103	B00010145 CLPKT02587 BG:Online Payments			325.00		2,012,712.52
06/07/2022	CLPKT02587	DEP0017104	B00010152 CLPKT02587 BG:D			125.00		2,012,837.52
06/07/2022	CLPKT02588	DEP0017106	B00010149 CLPKT02588 BG:D			3,042.48		2,015,880.00
06/07/2022	CLPKT02588	DEP0017106	B00010151 CLPKT02588 BG:D			25.00		2,015,905.00
06/07/2022	CLPKT02588	DEP0017106	B00010146 CLPKT02588 BG:D			87.01		2,015,992.01
06/07/2022	CLPKT02588	DEP0017106	B00010146 CLPKT02588 BG:D			712.05		2,016,704.06
06/07/2022	CLPKT02588	DEP0017106	B00010144 CLPKT02588 BG:Online Payments			2,775.06		2,019,479.12
06/07/2022	CLPKT02588	DEP0017106	B00010144 CLPKT02588 BG:Online Payments			46.50		2,019,525.62
06/07/2022	APPKT03114	DFT0009925	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			19,529.60	1,999,996.02
06/07/2022	APPKT03114	DFT0009927	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	12042 - PITNEY BOWES GLOBAL FINANCIAL S...			759.99	1,999,236.03

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/07/2022	APPKT03114	DFT0009928	XCEL ENERGY	15115 - XCEL ENERGY			223.38	1,999,012.65
06/07/2022	APPKT03114	DFT0009929	XCEL ENERGY	15115 - XCEL ENERGY			406.85	1,998,605.80
06/07/2022	APPKT03123	DFT0009982	WEX BANK	12101 - WEX BANK			28,842.38	1,969,763.42
06/07/2022	GLPKT13265	JN08642	CC DEPOSIT			1,651.00		1,971,414.42
06/08/2022	CLPKT02589	DEP0017109	B00010154 CLPKT02589 BG:D			267.36		1,971,681.78
06/08/2022	CLPKT02589	DEP0017109	B00010158 CLPKT02589 BG:D			152.50		1,971,834.28
06/08/2022	CLPKT02589	DEP0017109	B00010154 CLPKT02589 BG:D			166.58		1,972,000.86
06/08/2022	CLPKT02589	DEP0017109	B00010156 CLPKT02589 BG:D			4,016.00		1,976,016.86
06/08/2022	CLPKT02589	DEP0017109	B00010153 CLPKT02589 BG:Online Payments			87.19		1,976,104.05
06/08/2022	CLPKT02589	DEP0017109	B00010159 CLPKT02589 BG:D			50.00		1,976,154.05
06/08/2022	CLPKT02589	DEP0017109	B00010153 CLPKT02589 BG:Online Payments			1,910.56		1,978,064.61
06/08/2022	CLPKT02589	DEP0017109	B00010155 CLPKT02589 BG:D			1,152.50		1,979,217.11
06/08/2022	CLPKT02590	DEP0017110	B00010157 CLPKT02590 BG:D			435.00		1,979,652.11
06/08/2022	APPKT03114	DFT0009930	XCEL ENERGY	15115 - XCEL ENERGY			1,376.47	1,978,275.64
06/08/2022	APPKT03114	DFT0009931	XCEL ENERGY	15115 - XCEL ENERGY			966.48	1,977,309.16
06/08/2022	APPKT03114	DFT0009947	XCEL ENERGY	15115 - XCEL ENERGY			5,911.62	1,971,397.54
06/08/2022	CLPKT02593	DEP0017119	B00010175 CLPKT02593 BG:EF			329.85		1,971,727.39
06/08/2022	GLPKT13265	JN08643	CC DEPOSIT			2,873.00		1,974,600.39
06/09/2022	CLPKT02591	DEP0017113	B00010167 CLPKT02591 BG:EF			638,828.86		2,613,429.25
06/09/2022	CLPKT02592	DEP0017116	B00010170 CLPKT02592 BG:EF			483,081.56		3,096,510.81
06/09/2022	CLPKT02594	DEP0017120	B00010160 CLPKT02594 BG:Online Payments			255.00		3,096,765.81
06/09/2022	CLPKT02594	DEP0017121	B00010168 CLPKT02594 BG:D			620.00		3,097,385.81
06/09/2022	CLPKT02595	DEP0017124	B00010164 CLPKT02595 BG:D			2,400.25		3,099,786.06
06/09/2022	CLPKT02595	DEP0017124	B00010161 CLPKT02595 BG:Online Payments			1,395.19		3,101,181.25
06/09/2022	CLPKT02595	DEP0017124	B00010174 CLPKT02595 BG:D			8,495.17		3,109,676.42
06/09/2022	CLPKT02595	DEP0017124	B00010176 CLPKT02595 BG:Online Payments			39.61		3,109,716.03
06/09/2022	CLPKT02595	DEP0017124	B00010161 CLPKT02595 BG:Online Payments			83.94		3,109,799.97
06/09/2022	CLPKT02595	DEP0017124	B00010166 CLPKT02595 BG:D			65.00		3,109,864.97
06/09/2022	CLPKT02595	DEP0017124	B00010171 CLPKT02595 BG:D			2,965.00		3,112,829.97
06/09/2022	CLPKT02595	DEP0017124	B00010163 CLPKT02595 BG:D			805.30		3,113,635.27
06/09/2022	CLPKT02595	DEP0017124	B00010163 CLPKT02595 BG:D			1,444.38		3,115,079.65
06/09/2022	CLPKT02595	DEP0017124	B00010162 CLPKT02595 BG:D			200.00		3,115,279.65
06/09/2022	CLPKT02595	DEP0017124	B00010169 CLPKT02595 BG:D			125.00		3,115,404.65
06/09/2022	CLPKT02595	DEP0017124	B00010165 CLPKT02595 BG:D			135.00		3,115,539.65
06/09/2022	CLPKT02595	DEP0017124	B00010164 CLPKT02595 BG:D			1,417.50		3,116,957.15
06/09/2022	CLPKT02595	DEP0017124	B00010173 CLPKT02595 BG:D			67.00		3,117,024.15
06/09/2022	GLPKT13265	JN08644	CC DEPOSIT			4,331.00		3,121,355.15
06/10/2022	APPKT03115	150239	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			115.00	3,121,240.15
06/10/2022	APPKT03115	150240	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			281.60	3,120,958.55
06/10/2022	APPKT03115	150241	ADIDAS INC.	17625 - ADIDAS INC.			145.51	3,120,813.04
06/10/2022	APPKT03115	150242	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			3,000.00	3,117,813.04
06/10/2022	APPKT03115	150243	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,027.74	3,116,785.30

Detail Report **Date Range: 06/01/2022 - 06/30/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/10/2022	APPKT03115	150244	AMERICAN EXPRESS	17600 - AMERICAN EXPRESS			530.16	3,116,255.14
06/10/2022	APPKT03115	150245	ANNA CHAVEZ-SANDOVAL	18381 - ANNA CHAVEZ-SANDOVAL			30.00	3,116,225.14
06/10/2022	APPKT03115	150246	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			490.59	3,115,734.55
06/10/2022	APPKT03115	150247	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			15.95	3,115,718.60
06/10/2022	APPKT03115	150248	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			250.00	3,115,468.60
06/10/2022	APPKT03115	150249	CACP	10324 - CACP			125.00	3,115,343.60
06/10/2022	APPKT03115	150250	CCS PRESENTING BETTER SOLUTIONS	16099 - CCS PRESENTING BETTER SOLUTIONS			7,585.71	3,107,757.89
06/10/2022	APPKT03115	150251	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	3,107,669.89
06/10/2022	APPKT03115	150252	CENTURYLINK	12295 - CENTURYLINK			499.94	3,107,169.95
06/10/2022	APPKT03115	150253	CHARLIE GRIEGO	10476 - CHARLIE GRIEGO			317.35	3,106,852.60
06/10/2022	APPKT03115	150254	CLEARGOV, INC.	18081 - CLEARGOV, INC.			16,500.00	3,090,352.60
06/10/2022	APPKT03115	150255	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			1,915.04	3,088,437.56
06/10/2022	APPKT03115	150256	CORE & MAIN LP	17522 - CORE & MAIN LP			860.29	3,087,577.27
06/10/2022	APPKT03115	150257	DARLEY & CO. INC.	11038 - DARLEY & CO. INC.			212.00	3,087,365.27
06/10/2022	APPKT03115	150258	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIRPORT			1,000.00	3,086,365.27
06/10/2022	APPKT03115	150259	DOLORES COUNTY SCHOOL/PUBLIC LIBRARY	12823 - DOLORES COUNTY SCHOOL/PUBLIC L...			28.95	3,086,336.32
06/10/2022	APPKT03115	150260	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			317.35	3,086,018.97
06/10/2022	APPKT03115	150261	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			28.55	3,085,990.42
06/10/2022	APPKT03115	150262	GARRISON FENCE	10517 - GARRISON FENCE			1,430.00	3,084,560.42
06/10/2022	APPKT03115	150263	HACH COMPANY INC.	15258 - HACH COMPANY INC.			635.31	3,083,925.11
06/10/2022	APPKT03115	150264	HARRELL'S	18059 - HARRELL'S			232.00	3,083,693.11
06/10/2022	APPKT03115	150265	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			243.22	3,083,449.89
06/10/2022	APPKT03115	150266	JAYDEN JESMER	18383 - JAYDEN JESMER			25.00	3,083,424.89
06/10/2022	APPKT03115	150267	KELLEY BAILY	16265 - KELLEY BAILY			168.75	3,083,256.14
06/10/2022	APPKT03115	150268	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			175.67	3,083,080.47
06/10/2022	APPKT03115	150269	KRISTINA DANIEL	16067 - KRISTINA DANIEL			317.35	3,082,763.12
06/10/2022	APPKT03115	150270	LIBRARY IDEAS LLC	18382 - LIBRARY IDEAS LLC			1,006.85	3,081,756.27
06/10/2022	APPKT03115	150271	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			365.00	3,081,391.27
06/10/2022	APPKT03115	150272	MCNEILUS TRUCK & MANUFACTURING CO.	10057 - MCNEILUS TRUCK & MANUFACTURI...			3,460.79	3,077,930.48
06/10/2022	APPKT03115	150273	MICHAEL CARSON	16869 - MICHAEL CARSON			317.35	3,077,613.13
06/10/2022	APPKT03115	150274	NATIONAL CARWASH SOLUTIONS, INC.	17637 - NATIONAL CARWASH SOLUTIONS, INC.			132.02	3,077,481.11
06/10/2022	APPKT03115	150275	O & V PRINTING INC.	10081 - O & V PRINTING INC.			673.95	3,076,807.16
06/10/2022	APPKT03115	150276	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROFESSIONAL COMPLIANCE & TESTI...			74.00	3,076,733.16
06/10/2022	APPKT03115	150277	RACHEL SCHELL	18384 - RACHEL SCHELL			50.00	3,076,683.16
06/10/2022	APPKT03115	150278	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			413.11	3,076,270.05
06/10/2022	APPKT03115	150279	ROCKY MOUNTAIN ELECTRIC MOTORS, INC.	16824 - ROCKY MOUNTAIN ELECTRIC MOTOR...			7,990.30	3,068,279.75
06/10/2022	APPKT03115	150280	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			9,632.14	3,058,647.61
06/10/2022	APPKT03115	150281	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			300.00	3,058,347.61
06/10/2022	APPKT03115	150282	TARGET SPECIALTY PRODUCTS	18341 - TARGET SPECIALTY PRODUCTS			3,374.00	3,054,973.61
06/10/2022	APPKT03115	150283	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			320.27	3,054,653.34
06/10/2022	APPKT03115	150284	THE MONTE VISTA JOURNAL	18108 - THE MONTE VISTA JOURNAL			499.00	3,054,154.34
06/10/2022	APPKT03115	150285	TYRON COLEMAN	12813 - TYRON COLEMAN			317.35	3,053,836.99

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/10/2022	APPKT03115	150286	UNCC	17981 - UNCC			123.50	3,053,713.49
06/10/2022	APPKT03115	150287	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			134.85	3,053,578.64
06/10/2022	APPKT03115	150288	VIAERO WIRELESS	12784 - VIAERO WIRELESS			260.65	3,053,317.99
06/10/2022	APPKT03115	150289	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			58,535.00	2,994,782.99
06/10/2022	APPKT03115	150290	WILLIAM SQUIRES	15806 - WILLIAM SQUIRES			379.00	2,994,403.99
06/10/2022	APPKT03115	3333	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			2,365.05	2,992,038.94
06/10/2022	APPKT03115	3334	DEMCO INC.	15111 - DEMCO INC.			557.99	2,991,480.95
06/10/2022	APPKT03115	3335	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			9,970.16	2,981,510.79
06/10/2022	APPKT03115	3336	GOBINS INC	10824 - GOBINS INC			1,079.85	2,980,430.94
06/10/2022	APPKT03115	3337	HAYNIES, INC.	10056 - HAYNIES, INC.			395.26	2,980,035.68
06/10/2022	APPKT03115	3338	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			195.73	2,979,839.95
06/10/2022	APPKT03115	3339	SAFETY KLEEN CORP	10432 - SAFETY KLEEN CORP			269.06	2,979,570.89
06/10/2022	APPKT03115	3340	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			488.33	2,979,082.56
06/10/2022	APPKT03115	3341	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			7.50	2,979,075.06
06/10/2022	GLPKT13158	JN08623	DEPOSIT PAYMENT POSTING			15.00		2,979,090.06
06/10/2022	APPKT03119	150291	IHIA	18385 - IHIA			390.00	2,978,700.06
06/10/2022	APPKT03120	150292	SCHOMP FORD	18388 - SCHOMP FORD			37,804.41	2,940,895.65
06/10/2022	CLPKT02597	DEP0017127	B00010183 CLPKT02597 BG:D			105.00		2,941,000.65
06/10/2022	CLPKT02597	DEP0017128	B00010179 CLPKT02597 BG:Online Payments			105.00		2,941,105.65
06/10/2022	CLPKT02596	DEP0017130	B00010177 CLPKT02596 BG:Online Payments			3,206.43		2,944,312.08
06/10/2022	CLPKT02596	DEP0017130	B00010178 CLPKT02596 BG:D			4,865.81		2,949,177.89
06/10/2022	CLPKT02596	DEP0017130	B00010180 CLPKT02596 BG:D			2,492.00		2,951,669.89
06/10/2022	CLPKT02596	DEP0017130	B00010177 CLPKT02596 BG:Online Payments			63.65		2,951,733.54
06/10/2022	CLPKT02596	DEP0017130	B00010182 CLPKT02596 BG:D			107.05		2,951,840.59
06/10/2022	CLPKT02596	DEP0017130	B00010178 CLPKT02596 BG:D			1,912.61		2,953,753.20
06/10/2022	CLPKT02596	DEP0017130	B00010181 CLPKT02596 BG:D			50.00		2,953,803.20
06/10/2022	APPKT03123	DFT0009981	VSP VISION CARE	17548 - VSP VISION CARE			1,796.48	2,952,006.72
06/10/2022	GLPKT13265	JN08645	CC DEPOSIT			4,786.00		2,956,792.72
06/11/2022	GLPKT13265	JN08646	CC DEPOSIT			118.00		2,956,910.72
06/12/2022	GLPKT13265	JN08647	CC DEPOSIT			38.00		2,956,948.72
06/13/2022	CLPKT02598	DEP0017133	B00010190 CLPKT02598 BG:EF			74.12		2,957,022.84
06/13/2022	GLPKT13171	JN08625	Record May GC Sales tax paid June				2,909.55	2,954,113.29
06/13/2022	CLPKT02600	DEP0017135	B00010192 CLPKT02600 BG:Online Payments			105.00		2,954,218.29
06/13/2022	CLPKT02600	DEP0017136	B00010194 CLPKT02600 BG:D			240.00		2,954,458.29
06/13/2022	CLPKT02599	DEP0017138	B00010198 CLPKT02599 BG:D			2,528.00		2,956,986.29
06/13/2022	CLPKT02599	DEP0017138	B00010188 CLPKT02599 BG:D			4,773.56		2,961,759.85
06/13/2022	CLPKT02599	DEP0017138	B00010186 CLPKT02599 BG:Online Payments			28.43		2,961,788.28
06/13/2022	CLPKT02599	DEP0017138	B00010186 CLPKT02599 BG:Online Payments			1,112.81		2,962,901.09
06/13/2022	CLPKT02599	DEP0017138	B00010193 CLPKT02599 BG:D			147.47		2,963,048.56
06/13/2022	CLPKT02599	DEP0017138	B00010186 CLPKT02599 BG:Online Payments			117.77		2,963,166.33
06/13/2022	CLPKT02599	DEP0017138	B00010187 CLPKT02599 BG:D			25,808.17		2,988,974.50
06/13/2022	CLPKT02599	DEP0017138	B00010189 CLPKT02599 BG:D			9,482.83		2,998,457.33

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/13/2022	CLPKT02599	DEP0017138	B00010185 CLPKT02599 BG:Online Payments			590.50		2,999,047.83
06/13/2022	CLPKT02599	DEP0017138	B00010196 CLPKT02599 BG:D			100.00		2,999,147.83
06/13/2022	CLPKT02599	DEP0017138	B00010191 CLPKT02599 BG:D			264.68		2,999,412.51
06/13/2022	CLPKT02599	DEP0017138	B00010187 CLPKT02599 BG:D			907.38		3,000,319.89
06/13/2022	CLPKT02599	DEP0017138	B00010197 CLPKT02599 BG:D			1,500.00		3,001,819.89
06/13/2022	CLPKT02599	DEP0017138	B00010195 CLPKT02599 BG:D			772.75		3,002,592.64
06/13/2022	CLPKT02599	DEP0017138	B00010184 CLPKT02599 BG:Online Payments			1,117.21		3,003,709.85
06/13/2022	APPKT03123	DFT0009976	XCEL ENERGY	15115 - XCEL ENERGY			81.74	3,003,628.11
06/13/2022	APPKT03123	DFT0009977	XCEL ENERGY	15115 - XCEL ENERGY			143.15	3,003,484.96
06/13/2022	APPKT03123	DFT0009978	XCEL ENERGY	15115 - XCEL ENERGY			1,659.42	3,001,825.54
06/13/2022	APPKT03123	DFT0009979	XCEL ENERGY	15115 - XCEL ENERGY			152.89	3,001,672.65
06/13/2022	APPKT03123	DFT0009980	XCEL ENERGY	15115 - XCEL ENERGY			272.21	3,001,400.44
06/13/2022	GLPKT13265	JN08648	CC DEPOSIT			691.00		3,002,091.44
06/14/2022	CLPKT02601	DEP0017141	B00010202 CLPKT02601 BG:EF			29,034.48		3,031,125.92
06/14/2022	CLPKT02602	DEP0017144	B00010205 CLPKT02602 BG:D			50.00		3,031,175.92
06/14/2022	CLPKT02602	DEP0017144	B00010200 CLPKT02602 BG:Online Payments			817.04		3,031,992.96
06/14/2022	CLPKT02602	DEP0017144	B00010201 CLPKT02602 BG:D			604.77		3,032,597.73
06/14/2022	CLPKT02602	DEP0017144	B00010200 CLPKT02602 BG:Online Payments			62.11		3,032,659.84
06/14/2022	CLPKT02602	DEP0017144	B00010204 CLPKT02602 BG:D			1,650.01		3,034,309.85
06/14/2022	CLPKT02602	DEP0017144	B00010203 CLPKT02602 BG:D			75.00		3,034,384.85
06/14/2022	CLPKT02602	DEP0017144	B00010201 CLPKT02602 BG:D			40,703.81		3,075,088.66
06/14/2022	APPKT03123	DFT0009972	XCEL ENERGY	15115 - XCEL ENERGY			15.92	3,075,072.74
06/14/2022	APPKT03123	DFT0009973	XCEL ENERGY	15115 - XCEL ENERGY			15.92	3,075,056.82
06/14/2022	APPKT03123	DFT0009974	XCEL ENERGY	15115 - XCEL ENERGY			31.85	3,075,024.97
06/14/2022	APPKT03123	DFT0009975	XCEL ENERGY	15115 - XCEL ENERGY			63.68	3,074,961.29
06/14/2022	GLPKT13265	JN08649	CC DEPOSIT			299.00		3,075,260.29
06/15/2022	CLPKT02603	DEP0017147	B00010210 CLPKT02603 BG:EF			190.69		3,075,450.98
06/15/2022	CLPKT02604	DEP0017150	B00010211 CLPKT02604 BG:EF			2.82		3,075,453.80
06/15/2022	CLPKT02605	DEP0017153	B00010212 CLPKT02605 BG:EF			281.81		3,075,735.61
06/15/2022	CLPKT02606	DEP0017154	B00010214 CLPKT02606 BG:D			105.00		3,075,840.61
06/15/2022	CLPKT02607	DEP0017157	B00010215 CLPKT02607 BG:D			4,282.33		3,080,122.94
06/15/2022	CLPKT02607	DEP0017157	B00010217 CLPKT02607 BG:Online Payments			38.88		3,080,161.82
06/15/2022	CLPKT02607	DEP0017157	B00010208 CLPKT02607 BG:D			11,616.50		3,091,778.32
06/15/2022	CLPKT02607	DEP0017157	B00010207 CLPKT02607 BG:Online Payments			2,620.29		3,094,398.61
06/15/2022	CLPKT02607	DEP0017157	B00010213 CLPKT02607 BG:D			768.00		3,095,166.61
06/15/2022	CLPKT02607	DEP0017157	B00010208 CLPKT02607 BG:D			691.09		3,095,857.70
06/15/2022	CLPKT02607	DEP0017157	B00010216 CLPKT02607 BG:D			50.00		3,095,907.70
06/15/2022	CLPKT02607	DEP0017157	B00010209 CLPKT02607 BG:D			2,495.83		3,098,403.53
06/15/2022	APPKT03123	DFT0009950	VERIZON	90894 - VERIZON			481.20	3,097,922.33
06/15/2022	APPKT03123	DFT0009970	XCEL ENERGY	15115 - XCEL ENERGY			1,303.81	3,096,618.52
06/15/2022	APPKT03123	DFT0009971	XCEL ENERGY	15115 - XCEL ENERGY			194.78	3,096,423.74
06/15/2022	GLPKT13265	JN08650	CC DEPOSIT			272.00		3,096,695.74

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/16/2022	PYPKT02717	EFT0000038	Payroll EFT				202,249.79	2,894,445.95
06/16/2022	GLPKT13193	JN08631	record annual PCORI fee via IRS Form 720				598.50	2,893,847.45
06/16/2022	CLPKT02608	DEP0017160	B00010220 CLPKT02608 BG:EF			8.03		2,893,855.48
06/16/2022	CLPKT02609	DEP0017163	B00010222 CLPKT02609 BG:EF			2,493.43		2,896,348.91
06/16/2022	CLPKT02610	DEP0017166	B00010223 CLPKT02610 BG:EF			6.82		2,896,355.73
06/16/2022	CLPKT02611	DEP0017169	B00010218 CLPKT02611 BG:Online Payments			1,512.07		2,897,867.80
06/16/2022	CLPKT02611	DEP0017169	B00010219 CLPKT02611 BG:D			12,851.37		2,910,719.17
06/16/2022	CLPKT02611	DEP0017169	B00010224 CLPKT02611 BG:D			200.00		2,910,919.17
06/16/2022	CLPKT02611	DEP0017169	B00010219 CLPKT02611 BG:D			797.42		2,911,716.59
06/16/2022	CLPKT02611	DEP0017169	B00010225 CLPKT02611 BG:D			200.00		2,911,916.59
06/16/2022	CLPKT02612	DEP0017170	B00010221 CLPKT02612 BG:D			55.00		2,911,971.59
06/16/2022	APPKT03124	DFT0009951	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,968.49	2,910,003.10
06/16/2022	APPKT03124	DFT0009955	PERA	10083 - PERA			50.98	2,909,952.12
06/16/2022	APPKT03124	DFT0009956	PERA	10083 - PERA			40,269.44	2,869,682.68
06/16/2022	APPKT03124	DFT0009957	PERA	10083 - PERA			42.25	2,869,640.43
06/16/2022	APPKT03124	DFT0009958	PERA	10083 - PERA			299.28	2,869,341.15
06/16/2022	APPKT03124	DFT0009959	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			412.87	2,868,928.28
06/16/2022	APPKT03124	DFT0009960	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	2,868,483.28
06/16/2022	APPKT03124	DFT0009961	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,072.85	2,866,410.43
06/16/2022	APPKT03124	DFT0009962	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,866,285.43
06/16/2022	APPKT03124	DFT0009963	TASC	16690 - TASC			273.06	2,866,012.37
06/16/2022	APPKT03124	DFT0009964	TASC	16690 - TASC			1,498.18	2,864,514.19
06/16/2022	APPKT03124	DFT0009965	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,864,314.19
06/16/2022	APPKT03124	DFT0009966	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,864,214.19
06/16/2022	APPKT03124	DFT0009967	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			9,453.00	2,854,761.19
06/16/2022	APPKT03124	DFT0009968	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,434.68	2,835,326.51
06/16/2022	APPKT03124	DFT0009969	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,648.18	2,827,678.33
06/16/2022	APPKT03131	DFT0009988	XCEL ENERGY	15115 - XCEL ENERGY			1,533.54	2,826,144.79
06/16/2022	APPKT03131	DFT0009989	XCEL ENERGY	15115 - XCEL ENERGY			1,257.55	2,824,887.24
06/16/2022	APPKT03131	DFT0009990	XCEL ENERGY	15115 - XCEL ENERGY			1,827.42	2,823,059.82
06/16/2022	GLPKT13265	JN08651	CC DEPOSIT			52.00		2,823,111.82
06/17/2022	APPKT03122	150293	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			1,098.72	2,822,013.10
06/17/2022	APPKT03122	150294	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,605.13	2,818,407.97
06/17/2022	APPKT03122	150295	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			100.69	2,818,307.28
06/17/2022	APPKT03122	150296	AMERICAN ENVIRONMENTAL CONSULTING LLC	18394 - AMERICAN ENVIRONMENTAL CONSU…			14,660.70	2,803,646.58
06/17/2022	APPKT03122	150297	AMY SCAVEZZE	18321 - AMY SCAVEZZE			275.00	2,803,371.58
06/17/2022	APPKT03122	150298	ARROWHEAD SCIENTIFIC, INC.	16274 - ARROWHEAD SCIENTIFIC, INC.			849.57	2,802,522.01
06/17/2022	APPKT03122	150299	AUTOZONE	12768 - AUTOZONE			177.29	2,802,344.72
06/17/2022	APPKT03122	150300	BEACON ATHLETICS	16844 - BEACON ATHLETICS			240.00	2,802,104.72
06/17/2022	APPKT03122	150301	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			529.85	2,801,574.87
06/17/2022	APPKT03122	150302	BLACK CLOVER ENTERPRISE LLC	17982 - BLACK CLOVER ENTERPRISE LLC			1,219.75	2,800,355.12
06/17/2022	APPKT03122	150303	BSN SPORTS/COLLEGIATE PACIFIC	11011 - BSN SPORTS/COLLEGIATE PACIFIC			515.87	2,799,839.25

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/17/2022	APPKT03122	150304	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	2,798,223.92
06/17/2022	APPKT03122	150305	CENTURYLINK	12295 - CENTURYLINK			532.84	2,797,691.08
06/17/2022	APPKT03122	150306	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			33.60	2,797,657.48
06/17/2022	APPKT03122	150307	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			875.00	2,796,782.48
06/17/2022	APPKT03122	150308	DANI FORSEEN	18391 - DANI FORSEEN			75.00	2,796,707.48
06/17/2022	APPKT03122	150309	DANIELITA MONGE	17657 - DANIELITA MONGE			30.00	2,796,677.48
06/17/2022	APPKT03122	150310	DEFENSE TECHNOLOGY LLC	18386 - DEFENSE TECHNOLOGY LLC			990.00	2,795,687.48
06/17/2022	APPKT03122	150311	DENVER POST	10141 - DENVER POST			361.75	2,795,325.73
06/17/2022	APPKT03122	150312	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,235.00	2,793,090.73
06/17/2022	APPKT03122	150313	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			570.00	2,792,520.73
06/17/2022	APPKT03122	150314	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			2,292.29	2,790,228.44
06/17/2022	APPKT03122	150315	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			230,182.16	2,560,046.28
06/17/2022	APPKT03122	150316	GLORIA RIVERA	18392 - GLORIA RIVERA			30.00	2,560,016.28
06/17/2022	APPKT03122	150317	GREEN SPOT GARDEN CENTER	18389 - GREEN SPOT GARDEN CENTER			200.00	2,559,816.28
06/17/2022	APPKT03122	150318	JAMMIE MARTINEZ	18393 - JAMMIE MARTINEZ			30.00	2,559,786.28
06/17/2022	APPKT03122	150319	JIE DONG	18387 - JIE DONG			25.00	2,559,761.28
06/17/2022	APPKT03122	150320	KENNETH MARQUEZ	18390 - KENNETH MARQUEZ			1,500.00	2,558,261.28
06/17/2022	APPKT03122	150321	LRE WATER INC.	18085 - LRE WATER INC.			920.50	2,557,340.78
06/17/2022	APPKT03122	150322	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			713.57	2,556,627.21
06/17/2022	APPKT03122	150323	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			977.14	2,555,650.07
06/17/2022	APPKT03122	150324	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			142.74	2,555,507.33
06/17/2022	APPKT03122	150325	PRO FORCE LAW ENFORCEMENT	10525 - PRO FORCE LAW ENFORCEMENT			1,924.00	2,553,583.33
06/17/2022	APPKT03122	150326	RAY ALLEN MANUFACTURING, LLC	15751 - RAY ALLEN MANUFACTURING, LLC			26.99	2,553,556.34
06/17/2022	APPKT03122	150327	REED TIRE INC.	17761 - REED TIRE INC.			117.33	2,553,439.01
06/17/2022	APPKT03122	150328	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			796.82	2,552,642.19
06/17/2022	APPKT03122	150329	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,155.00	2,551,487.19
06/17/2022	APPKT03122	150330	THE MONTE VISTA JOURNAL	18108 - THE MONTE VISTA JOURNAL			550.00	2,550,937.19
06/17/2022	APPKT03122	150331	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			8,920.21	2,542,016.98
06/17/2022	APPKT03122	150332	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			76.58	2,541,940.40
06/17/2022	APPKT03122	150333	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			86.24	2,541,854.16
06/17/2022	APPKT03122	150334	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			175.00	2,541,679.16
06/17/2022	APPKT03122	150335	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			285.88	2,541,393.28
06/17/2022	APPKT03122	150336	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			221.26	2,541,172.02
06/17/2022	APPKT03122	150337	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			1,160.00	2,540,012.02
06/17/2022	APPKT03122	150338	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS INC.			1,354.17	2,538,657.85
06/17/2022	APPKT03122	150339	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			20.00	2,538,637.85
06/17/2022	APPKT03122	150340	WINDSOR HOTEL DEL NORTE	17514 - WINDSOR HOTEL DEL NORTE			1,698.00	2,536,939.85
06/17/2022	APPKT03122	150341	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,452.81	2,532,487.04
06/17/2022	APPKT03122	3342	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			336.09	2,532,150.95
06/17/2022	APPKT03122	3343	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			69,015.57	2,463,135.38
06/17/2022	APPKT03122	3344	HAYNIES, INC.	10056 - HAYNIES, INC.			386.81	2,462,748.57
06/17/2022	APPKT03122	3345	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	2,462,713.57

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/17/2022	APPKT03122	3346	PENNY K. PETTY	15398 - PENNY K. PETTY			703.00	2,462,010.57
06/17/2022	APPKT03122	3347	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,059.16	2,460,951.41
06/17/2022	APPKT03122	3348	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			100.50	2,460,850.91
06/17/2022	APPKT03122	3349	WEISS CLEANERS	15270 - WEISS CLEANERS			658.00	2,460,192.91
06/17/2022	APPKT03122	3350	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,448.72	2,457,744.19
06/17/2022	CLPKT02613	DEP0017174	B00010228 CLPKT02613 BG:EF			19,671.21		2,477,415.40
06/17/2022	APPKT03125	150342	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			520.43	2,476,894.97
06/17/2022	APPKT03125	150343	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			633.73	2,476,261.24
06/17/2022	APPKT03125	150344	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			593.00	2,475,668.24
06/17/2022	APPKT03125	150345	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			18,657.36	2,457,010.88
06/17/2022	APPKT03125	150346	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,456,730.88
06/17/2022	APPKT03125	150347	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,456,724.00
06/17/2022	CLPKT02614	DEP0017177	B00010229 CLPKT02614 BG:D			330.00		2,457,054.00
06/17/2022	CLPKT02615	DEP0017180	B00010233 CLPKT02615 BG:D			2.00		2,457,056.00
06/17/2022	CLPKT02615	DEP0017180	B00010230 CLPKT02615 BG:D			261.00		2,457,317.00
06/17/2022	CLPKT02615	DEP0017180	B00010236 CLPKT02615 BG:D			180.65		2,457,497.65
06/17/2022	CLPKT02615	DEP0017180	B00010235 CLPKT02615 BG:D			50.00		2,457,547.65
06/17/2022	CLPKT02615	DEP0017180	B00010227 CLPKT02615 BG:D			484.67		2,458,032.32
06/17/2022	CLPKT02615	DEP0017180	B00010226 CLPKT02615 BG:Online Payments			38.88		2,458,071.20
06/17/2022	CLPKT02615	DEP0017180	B00010226 CLPKT02615 BG:Online Payments			4,368.73		2,462,439.93
06/17/2022	CLPKT02615	DEP0017180	B00010237 CLPKT02615 BG:D				10.00	2,462,429.93
06/17/2022	CLPKT02615	DEP0017180	B00010231 CLPKT02615 BG:D			137.44		2,462,567.37
06/17/2022	CLPKT02615	DEP0017180	B00010227 CLPKT02615 BG:D			11,356.86		2,473,924.23
06/17/2022	CLPKT02615	DEP0017180	B00010234 CLPKT02615 BG:D			92.25		2,474,016.48
06/17/2022	CLPKT02615	DEP0017180	B00010232 CLPKT02615 BG:D			257.50		2,474,273.98
06/17/2022	APPKT03123	DFT0009984	XCEL ENERGY	15115 - XCEL ENERGY			59.27	2,474,214.71
06/17/2022	APPKT03123	DFT0009987	COLORADO TRUST	16502 - COLORADO TRUST			500,000.00	1,974,214.71
06/17/2022	GLPKT13265	JN08652	CC DEPOSIT			172.00		1,974,386.71
06/18/2022	GLPKT13265	JN08653	CC DEPOSIT			14.00		1,974,400.71
06/19/2022	GLPKT13265	JN08654	CC DEPOSIT			24.00		1,974,424.71
06/20/2022	GLPKT13265	JN08655	CC DEPOSIT			251.00		1,974,675.71
06/21/2022	UBPKT01512	DEP0017176	ACH Draft Packet UBPKT01512			48,656.17		2,023,331.88
06/21/2022	CLPKT02616	DEP0017183	B00010245 CLPKT02616 BG:EF			870.00		2,024,201.88
06/21/2022	CLPKT02618	DEP0017185	B00010246 CLPKT02618 BG:D			630.00		2,024,831.88
06/21/2022	CLPKT02618	DEP0017186	B00010247 CLPKT02618 BG:Online Payments			250.00		2,025,081.88
06/21/2022	CLPKT02617	DEP0017188	B00010251 CLPKT02617 BG:Online Payments			60.00		2,025,141.88
06/21/2022	CLPKT02617	DEP0017188	B00010242 CLPKT02617 BG:D			1,155.32		2,026,297.20
06/21/2022	CLPKT02617	DEP0017188	B00010242 CLPKT02617 BG:D			37,672.41		2,063,969.61
06/21/2022	CLPKT02617	DEP0017188	B00010248 CLPKT02617 BG:D			18,367.72		2,082,337.33
06/21/2022	CLPKT02617	DEP0017188	B00010240 CLPKT02617 BG:Online Payments			3,504.90		2,085,842.23
06/21/2022	CLPKT02617	DEP0017188	B00010243 CLPKT02617 BG:D			50.00		2,085,892.23
06/21/2022	CLPKT02617	DEP0017188	B00010239 CLPKT02617 BG:Online Payments			128.03		2,086,020.26

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/21/2022	CLPKT02617	DEP0017188	B00010240 CLPKT02617 BG:Online Payments			86.87		2,086,107.13
06/21/2022	CLPKT02617	DEP0017188	B00010238 CLPKT02617 BG:Online Payments			1,029.21		2,087,136.34
06/21/2022	CLPKT02617	DEP0017188	B00010243 CLPKT02617 BG:D			100.00		2,087,236.34
06/21/2022	CLPKT02617	DEP0017188	B00010244 CLPKT02617 BG:D			208.00		2,087,444.34
06/21/2022	CLPKT02617	DEP0017188	B00010250 CLPKT02617 BG:D			2.08		2,087,446.42
06/21/2022	CLPKT02617	DEP0017188	B00010241 CLPKT02617 BG:Online Payments			143.83		2,087,590.25
06/21/2022	CLPKT02617	DEP0017188	B00010241 CLPKT02617 BG:Online Payments			1,981.39		2,089,571.64
06/21/2022	CLPKT02617	DEP0017188	B00010240 CLPKT02617 BG:Online Payments			57.26		2,089,628.90
06/21/2022	CLPKT02620	DEP0017194	B00010258 CLPKT02620 BG:EF			478.11		2,090,107.01
06/21/2022	APPKT03123	DFT0009983	PAYPAL	11510 - PAYPAL			43.36	2,090,063.65
06/21/2022	GLPKT13265	JN08656	CC DEPOSIT			671.00		2,090,734.65
06/22/2022	GLPKT13205	JN08632	FPPA Adjustment Justin Salazar on 6/16/2022 ...				31.36	2,090,703.29
06/22/2022	CLPKT02619	DEP0017191	B00010255 CLPKT02619 BG:EF			183.93		2,090,887.22
06/22/2022	UBPKT01522	150348	Eclipse Property Management				107.34	2,090,779.88
06/22/2022	APPKT03123	DFT0009985	XCEL ENERGY	15115 - XCEL ENERGY			484.40	2,090,295.48
06/22/2022	APPKT03123	DFT0009986	XCEL ENERGY	15115 - XCEL ENERGY			12,907.43	2,077,388.05
06/22/2022	CLPKT02621	DEP0017200	B00010260 CLPKT02621 BG:EF			73,500.00		2,150,888.05
06/22/2022	CLPKT02623	DEP0017202	B00010253 CLPKT02623 BG:D			180.00		2,151,068.05
06/22/2022	CLPKT02622	DEP0017204	B00010262 CLPKT02622 BG:Online Payments			62.01		2,151,130.06
06/22/2022	CLPKT02622	DEP0017204	B00010254 CLPKT02622 BG:D			354.65		2,151,484.71
06/22/2022	CLPKT02622	DEP0017204	B00010261 CLPKT02622 BG:D			1.25		2,151,485.96
06/22/2022	CLPKT02622	DEP0017204	B00010259 CLPKT02622 BG:D			29,283.61		2,180,769.57
06/22/2022	CLPKT02622	DEP0017204	B00010257 CLPKT02622 BG:D			357.00		2,181,126.57
06/22/2022	CLPKT02622	DEP0017204	B00010252 CLPKT02622 BG:Online Payments			1,792.87		2,182,919.44
06/22/2022	CLPKT02622	DEP0017204	B00010254 CLPKT02622 BG:D			48,146.92		2,231,066.36
06/22/2022	APPKT03131	DFT0009996	CIGNA	17515 - CIGNA			110,811.56	2,120,254.80
06/22/2022	GLPKT13265	JN08657	CC DEPOSIT			214.00		2,120,468.80
06/23/2022	CLPKT02624	DEP0017207	B00010264 CLPKT02624 BG:D			736.41		2,121,205.21
06/23/2022	CLPKT02624	DEP0017207	B00010263 CLPKT02624 BG:Online Payments			1,334.27		2,122,539.48
06/23/2022	CLPKT02624	DEP0017207	B00010269 CLPKT02624 BG:D			57.50		2,122,596.98
06/23/2022	CLPKT02624	DEP0017207	B00010271 CLPKT02624 BG:D			86.58		2,122,683.56
06/23/2022	CLPKT02624	DEP0017207	B00010264 CLPKT02624 BG:D			6,456.04		2,129,139.60
06/23/2022	CLPKT02624	DEP0017207	B00010265 CLPKT02624 BG:D			50.00		2,129,189.60
06/23/2022	CLPKT02624	DEP0017207	B00010266 CLPKT02624 BG:D			50.00		2,129,239.60
06/23/2022	CLPKT02624	DEP0017207	B00010270 CLPKT02624 BG:D			225.00		2,129,464.60
06/23/2022	CLPKT02624	DEP0017207	B00010268 CLPKT02624 BG:D			11,586.90		2,141,051.50
06/23/2022	GLPKT13265	JN08658	CC DEPOSIT			204.00		2,141,255.50
06/24/2022	APPKT03127	150349	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			703.08	2,140,552.42
06/24/2022	APPKT03127	150351	ADIDAS INC.	17625 - ADIDAS INC.			328.00	2,140,224.42
06/24/2022	APPKT03127	150352	ALAMOSA COUNTY CONVENTION AND VISITO...	18035 - ALAMOSA COUNTY CONVENTION AN...			10,000.00	2,130,224.42
06/24/2022	APPKT03127	150353	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			160.72	2,130,063.70
06/24/2022	APPKT03127	150354	AMERICAN PUBLIC WORKS ASSN.	10137 - AMERICAN PUBLIC WORKS ASSN.			740.00	2,129,323.70

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/24/2022	APPKT03127	150355	AT&T MOBILITY	12236 - AT&T MOBILITY			78.96	2,129,244.74
06/24/2022	APPKT03127	150356	BUSTANG-OUTRIDER SRDA TRANSPORTATION	18209 - BUSTANG-OUTRIDER SRDA TRANSPO...			31.00	2,129,213.74
06/24/2022	APPKT03127	150357	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			877.73	2,128,336.01
06/24/2022	APPKT03127	150358	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS			77.00	2,128,259.01
06/24/2022	APPKT03127	150359	COLORADO BARRICADE CO.	16028 - COLORADO BARRICADE CO.			923.00	2,127,336.01
06/24/2022	APPKT03127	150360	CORE & MAIN LP	17522 - CORE & MAIN LP			6,439.64	2,120,896.37
06/24/2022	APPKT03127	150361	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			475.00	2,120,421.37
06/24/2022	APPKT03127	150362	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			16,688.64	2,103,732.73
06/24/2022	APPKT03127	150363	FEDEX	10519 - FEDEX			19.29	2,103,713.44
06/24/2022	APPKT03127	150364	HACH COMPANY INC.	15258 - HACH COMPANY INC.			2,001.44	2,101,712.00
06/24/2022	APPKT03127	150365	HAMPTON INN	90370 - HAMPTON INN			218.00	2,101,494.00
06/24/2022	APPKT03127	150366	JAMES C. NOLAN	11069 - JAMES C. NOLAN			357.97	2,101,136.03
06/24/2022	APPKT03127	150367	JC GOLF ACCESSORIES INC.	17613 - JC GOLF ACCESSORIES INC.			1,166.78	2,099,969.25
06/24/2022	APPKT03127	150368	JOHN RESSOR	16372 - JOHN RESSOR			60.00	2,099,909.25
06/24/2022	APPKT03127	150369	LRE WATER INC.	18085 - LRE WATER INC.			4,110.75	2,095,798.50
06/24/2022	APPKT03127	150370	MARYLEE MYERS	18396 - MARYLEE MYERS			10.00	2,095,788.50
06/24/2022	APPKT03127	150371	NICHELLE BETTS	18397 - NICHELLE BETTS			226.98	2,095,561.52
06/24/2022	APPKT03127	150372	PATRICK CROWTHER	17770 - PATRICK CROWTHER			125.00	2,095,436.52
06/24/2022	APPKT03127	150373	POOLE CHEMICAL COMPANY INC	11647 - POOLE CHEMICAL COMPANY INC			8,127.00	2,087,309.52
06/24/2022	APPKT03127	150374	RMS UTITLITIES, INC.	90719 - RMS UTITLITIES, INC.			82,069.74	2,005,239.78
06/24/2022	APPKT03127	150375	ROCKY MOUNTAIN FIRE AND SECURITY LLC	16773 - ROCKY MOUNTAIN FIRE AND SECURI...			3,416.50	2,001,823.28
06/24/2022	APPKT03127	150376	SALIDA FIRE EXTINGUISHER & SAFETY SUPPLY, ...	11893 - SALIDA FIRE EXTINGUISHER & SAFETY...			269.00	2,001,554.28
06/24/2022	APPKT03127	150377	SDC LABORATORY, INC.	15264 - SDC LABORATORY, INC.			8,655.00	1,992,899.28
06/24/2022	APPKT03127	150378	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			6,248.50	1,986,650.78
06/24/2022	APPKT03127	150379	SYNCB/AMAZON	16403 - SYNCB/AMAZON			2,318.76	1,984,332.02
06/24/2022	APPKT03127	150380	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			524.60	1,983,807.42
06/24/2022	APPKT03127	150381	THE LAW OFFICE OF MARK LOY, LLC	16719 - THE LAW OFFICE OF MARK LOY, LLC			360.00	1,983,447.42
06/24/2022	APPKT03127	150382	TIMING CONSORTIUM, LLC	18026 - TIMING CONSORTIUM, LLC			1,623.76	1,981,823.66
06/24/2022	APPKT03127	150383	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			8,531.24	1,973,292.42
06/24/2022	APPKT03127	150384	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			1,138.50	1,972,153.92
06/24/2022	APPKT03127	3351	1903 SOLUTIONS LLC	12795 - 1903 SOLUTIONS LLC			1,222.27	1,970,931.65
06/24/2022	APPKT03127	3352	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			61.11	1,970,870.54
06/24/2022	APPKT03127	3353	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			1,040.53	1,969,830.01
06/24/2022	APPKT03127	3354	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			733.50	1,969,096.51
06/24/2022	APPKT03127	3355	FRONT RANGE FIRE APPARATUS	15377 - FRONT RANGE FIRE APPARATUS			1,674.96	1,967,421.55
06/24/2022	APPKT03127	3356	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,110.94	1,966,310.61
06/24/2022	APPKT03127	3357	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	1,965,979.90
06/24/2022	APPKT03127	3358	SUNE H3 HOLDINGS, LLC	11483 - SUNE H3 HOLDINGS, LLC			5,325.73	1,960,654.17
06/24/2022	APPKT03127	3359	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			4,702.21	1,955,951.96
06/24/2022	CLPKT02625	DEP0017210	B00010275 CLPKT02625 BG:EF			42,397.53		1,998,349.49
06/24/2022	APPKT03129	150385	JOEY SPANGLER	11860 - JOEY SPANGLER			395.00	1,997,954.49
06/24/2022	CLPKT02627	DEP0017212	B00010274 CLPKT02627 BG:D			300.00		1,998,254.49

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/24/2022	CLPKT02626	DEP0017214	B00010276 CLPKT02626 BG:D			7,978.83		2,006,233.32
06/24/2022	CLPKT02626	DEP0017214	B00010279 CLPKT02626 BG:Online Payments			80.70		2,006,314.02
06/24/2022	CLPKT02626	DEP0017214	B00010277 CLPKT02626 BG:D			2.00		2,006,316.02
06/24/2022	CLPKT02626	DEP0017214	B00010273 CLPKT02626 BG:D			658.72		2,006,974.74
06/24/2022	CLPKT02626	DEP0017214	B00010273 CLPKT02626 BG:D			6,707.32		2,013,682.06
06/24/2022	CLPKT02626	DEP0017214	B00010278 CLPKT02626 BG:D			107.50		2,013,789.56
06/24/2022	CLPKT02626	DEP0017214	B00010272 CLPKT02626 BG:Online Payments			1,743.25		2,015,532.81
06/24/2022	APPKT03131	DFT0009991	XCEL ENERGY	15115 - XCEL ENERGY			264.37	2,015,268.44
06/24/2022	GLPKT13265	JN08659	CC DEPOSIT			678.00		2,015,946.44
06/25/2022	GLPKT13265	JN08660	CC DEPOSIT			55.00		2,016,001.44
06/26/2022	GLPKT13265	JN08661	CC DEPOSIT			46.00		2,016,047.44
06/27/2022	CLPKT02628	DEP0017217	B00010285 CLPKT02628 BG:EF			32.33		2,016,079.77
06/27/2022	CLPKT02629	DEP0017218	B00010287 CLPKT02629 BG:D			230.00		2,016,309.77
06/27/2022	CLPKT02630	DEP0017221	B00010282 CLPKT02630 BG:Online Payments			44.64		2,016,354.41
06/27/2022	CLPKT02630	DEP0017221	B00010288 CLPKT02630 BG:D			730.00		2,017,084.41
06/27/2022	CLPKT02630	DEP0017221	B00010284 CLPKT02630 BG:D			557.79		2,017,642.20
06/27/2022	CLPKT02630	DEP0017221	B00010280 CLPKT02630 BG:Online Payments			4,693.09		2,022,335.29
06/27/2022	CLPKT02630	DEP0017221	B00010283 CLPKT02630 BG:D			316.52		2,022,651.81
06/27/2022	CLPKT02630	DEP0017221	B00010281 CLPKT02630 BG:Online Payments			1,073.72		2,023,725.53
06/27/2022	CLPKT02630	DEP0017221	B00010290 CLPKT02630 BG:D			10.00		2,023,735.53
06/27/2022	CLPKT02630	DEP0017221	B00010284 CLPKT02630 BG:D			90.00		2,023,825.53
06/27/2022	CLPKT02630	DEP0017221	B00010282 CLPKT02630 BG:Online Payments			3,949.83		2,027,775.36
06/27/2022	CLPKT02630	DEP0017221	B00010293 CLPKT02630 BG:D			36.00		2,027,811.36
06/27/2022	CLPKT02630	DEP0017221	B00010286 CLPKT02630 BG:D			200.00		2,028,011.36
06/27/2022	CLPKT02630	DEP0017221	B00010292 CLPKT02630 BG:D			1,140.45		2,029,151.81
06/27/2022	CLPKT02630	DEP0017221	B00010291 CLPKT02630 BG:D			750.00		2,029,901.81
06/27/2022	CLPKT02630	DEP0017221	B00010283 CLPKT02630 BG:D			46,892.59		2,076,794.40
06/27/2022	APPKT03131	DFT0009997	TASC	16690 - TASC			740.16	2,076,054.24
06/27/2022	GLPKT13265	JN08662	CC DEPOSIT			963.00		2,077,017.24
06/28/2022	APPKT03131	DFT0009992	XCEL ENERGY	15115 - XCEL ENERGY			434.37	2,076,582.87
06/28/2022	APPKT03131	DFT0009993	XCEL ENERGY	15115 - XCEL ENERGY			84.09	2,076,498.78
06/28/2022	APPKT03131	DFT0009994	XCEL ENERGY	15115 - XCEL ENERGY			61.11	2,076,437.67
06/28/2022	APPKT03131	DFT0009995	XCEL ENERGY	15115 - XCEL ENERGY			62.28	2,076,375.39
06/28/2022	APPKT03132	150386	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			3,195.32	2,073,180.07
06/28/2022	CLPKT02631	DEP0017224	B00010299 CLPKT02631 BG:D			482.76		2,073,662.83
06/28/2022	CLPKT02631	DEP0017224	B00010295 CLPKT02631 BG:Online Payments			6,660.47		2,080,323.30
06/28/2022	CLPKT02631	DEP0017224	B00010298 CLPKT02631 BG:D			11,967.71		2,092,291.01
06/28/2022	CLPKT02631	DEP0017224	B00010296 CLPKT02631 BG:D			11,955.91		2,104,246.92
06/28/2022	CLPKT02631	DEP0017224	B00010301 CLPKT02631 BG:D			11,599.74		2,115,846.66
06/28/2022	CLPKT02631	DEP0017224	B00010296 CLPKT02631 BG:D			682.95		2,116,529.61
06/28/2022	CLPKT02632	DEP0017225	B00010297 CLPKT02632 BG:D			808.98		2,117,338.59
06/28/2022	GLPKT13265	JN08663	CC DEPOSIT			119.00		2,117,457.59

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/28/2022	CLPKT02646	DEP0017258	B00010350 CLPKT02646 BG:EF			2,548.44		2,120,006.03
06/29/2022	CLPKT02633	DEP0017228	B00010304 CLPKT02633 BG:D			3,736.56		2,123,742.59
06/29/2022	CLPKT02633	DEP0017228	B00010305 CLPKT02633 BG:D			252.31		2,123,994.90
06/29/2022	CLPKT02633	DEP0017228	B00010303 CLPKT02633 BG:D			7,495.66		2,131,490.56
06/29/2022	CLPKT02633	DEP0017228	B00010303 CLPKT02633 BG:D			1,496.20		2,132,986.76
06/29/2022	CLPKT02633	DEP0017228	B00010304 CLPKT02633 BG:D			112.53		2,133,099.29
06/29/2022	CLPKT02633	DEP0017228	B00010306 CLPKT02633 BG:D			142.41		2,133,241.70
06/29/2022	CLPKT02633	DEP0017228	B00010302 CLPKT02633 BG:Online Payments			2,352.17		2,135,593.87
06/29/2022	CLPKT02633	DEP0017228	B00010302 CLPKT02633 BG:Online Payments			140.34		2,135,734.21
06/29/2022	CLPKT02634	DEP0017229	B00010307 CLPKT02634 BG:D			150.00		2,135,884.21
06/29/2022	GLPKT13265	JN08664	CC DEPOSIT			304.00		2,136,188.21
06/29/2022	CLPKT02647	DEP0017261	B00010352 CLPKT02647 BG:EF			2.63		2,136,190.84
06/29/2022	CLPKT02648	DEP0017264	B00010353 CLPKT02648 BG:EF			49,602.71		2,185,793.55
06/30/2022	APPKT03107	DFT0009903	AFLAC	15438 - AFLAC			330.65	2,185,462.90
06/30/2022	APPKT03107	DFT0009904	AFLAC	15438 - AFLAC			614.65	2,184,848.25
06/30/2022	APPKT03124	DFT0009952	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,184,810.77
06/30/2022	APPKT03124	DFT0009953	AFLAC	15438 - AFLAC			330.65	2,184,480.12
06/30/2022	APPKT03124	DFT0009954	AFLAC	15438 - AFLAC			614.65	2,183,865.47
06/30/2022	PYPKT02736	EFT0000039	Payroll EFT				200,738.72	1,983,126.75
06/30/2022	CLPKT02635	DEP0017232	B00010310 CLPKT02635 BG:EF			26,734.59		2,009,861.34
06/30/2022	APPKT03133	DFT0009998	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,092.12	2,007,769.22
06/30/2022	APPKT03133	DFT0009999	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,007,731.74
06/30/2022	APPKT03133	DFT0010000	AFLAC	15438 - AFLAC			330.65	2,007,401.09
06/30/2022	APPKT03133	DFT0010001	AFLAC	15438 - AFLAC			567.01	2,006,834.08
06/30/2022	APPKT03133	DFT0010002	PERA	10083 - PERA			50.98	2,006,783.10
06/30/2022	APPKT03133	DFT0010003	PERA	10083 - PERA			41,642.23	1,965,140.87
06/30/2022	APPKT03133	DFT0010004	PERA	10083 - PERA			45.27	1,965,095.60
06/30/2022	APPKT03133	DFT0010005	PERA	10083 - PERA			299.28	1,964,796.32
06/30/2022	APPKT03133	DFT0010006	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			401.96	1,964,394.36
06/30/2022	APPKT03133	DFT0010007	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	1,963,949.36
06/30/2022	APPKT03133	DFT0010008	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,072.85	1,961,876.51
06/30/2022	APPKT03133	DFT0010009	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,961,751.51
06/30/2022	APPKT03133	DFT0010010	TASC	16690 - TASC			273.06	1,961,478.45
06/30/2022	APPKT03133	DFT0010011	TASC	16690 - TASC			1,498.18	1,959,980.27
06/30/2022	APPKT03133	DFT0010012	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	1,959,780.27
06/30/2022	APPKT03133	DFT0010013	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,959,680.27
06/30/2022	APPKT03133	DFT0010014	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			9,284.00	1,950,396.27
06/30/2022	APPKT03133	DFT0010015	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,282.62	1,932,113.65
06/30/2022	APPKT03133	DFT0010016	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,553.44	1,924,560.21
06/30/2022	CLPKT02636	DEP0017235	B00010309 CLPKT02636 BG:D			1,810.26		1,926,370.47
06/30/2022	CLPKT02636	DEP0017235	B00010313 CLPKT02636 BG:D			225.00		1,926,595.47
06/30/2022	CLPKT02636	DEP0017235	B00010315 CLPKT02636 BG:D			399.80		1,926,995.27

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/30/2022	CLPKT02636	DEP0017235	B00010309 CLPKT02636 BG:D			10,496.76		1,937,492.03
06/30/2022	CLPKT02636	DEP0017235	B00010312 CLPKT02636 BG:D			332.00		1,937,824.03
06/30/2022	CLPKT02636	DEP0017235	B00010317 CLPKT02636 BG:Online Payments			123.72		1,937,947.75
06/30/2022	CLPKT02636	DEP0017235	B00010314 CLPKT02636 BG:D			612.33		1,938,560.08
06/30/2022	CLPKT02636	DEP0017235	B00010308 CLPKT02636 BG:Online Payments			65.66		1,938,625.74
06/30/2022	CLPKT02636	DEP0017235	B00010308 CLPKT02636 BG:Online Payments			5,638.23		1,944,263.97
06/30/2022	CLPKT02637	DEP0017236	B00010311 CLPKT02637 BG:D			150.00		1,944,413.97
06/30/2022	CLPKT02638	DEP0017239	B00010326 CLPKT02638 BG:EF			103.71		1,944,517.68
06/30/2022	CLPKT02639	DEP0017242	B00010327 CLPKT02639 BG:D			6,688.60		1,951,206.28
06/30/2022	GLPKT13265	JN08665	CC DEPOSIT			152.00		1,951,358.28
06/30/2022	APPKT03137	DFT0010017	XCEL ENERGY	15115 - XCEL ENERGY			11.84	1,951,346.44
06/30/2022	APPKT03137	DFT0010018	XCEL ENERGY	15115 - XCEL ENERGY			11.84	1,951,334.60
06/30/2022	APPKT03137	DFT0010019	XCEL ENERGY	15115 - XCEL ENERGY			11.73	1,951,322.87
06/30/2022	APPKT03137	DFT0010020	XCEL ENERGY	15115 - XCEL ENERGY			59.16	1,951,263.71
06/30/2022	APPKT03137	DFT0010021	XCEL ENERGY	15115 - XCEL ENERGY			43.45	1,951,220.26
06/30/2022	APPKT03137	DFT0010032	VSP VISION CARE	17548 - VSP VISION CARE			1,832.06	1,949,388.20
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				450.00	1,948,938.20
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				2,512.38	1,946,425.82
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				612.62	1,945,813.20
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				510.67	1,945,302.53
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				6,233.23	1,939,069.30
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				1,819.66	1,937,249.64
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				962.53	1,936,287.11
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items			1,154.96		1,937,442.07
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items				198.08	1,937,243.99
06/30/2022	GLPKT13320	JN08667	June 2022 Reconciling Items			0.04		1,937,244.03

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**2,378,630.87**	**-441,386.84**	**2,069,387.23**	**2,510,774.07**	**1,937,244.03**
Grand Totals:	**2,378,630.87**	**-441,386.84**	**2,069,387.23**	**2,510,774.07**	**1,937,244.03**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		2,378,630.87	-441,386.84	2,069,387.23	2,510,774.07	1,937,244.03
	Grand Total:	**2,378,630.87**	**-441,386.84**	**2,069,387.23**	**2,510,774.07**	**1,937,244.03**

THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101

Finance Department

July 19, 2022

TO: City Manager

SUBJ: Monthly Expenditure Report

For your review, attached you will find the Expense Approval Report and the Payroll Report for the month of June 2022.

A/P History Check Report Total Disbursement	$ 1,884,555.83
Payroll	$ 839,878.66
Total	$ 2,724,434.49

There were three pay periods in the month of June. Included in the disbursements is $500,000 transfer to savings in ColoTrust, $58,535 for the annual financial audit, and $260,641 for Street Trust Fund projects.

Lisa Sandoval, CPA
Finance Director

Pay Code Report

Pay Code Summary

6/1/2022 - 6/30/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	94	6,021.00	236,337.30
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	1	0.00	346.14
01E - PARKS & REC PAY	PARKS & REC PAY	84	0.00	14,026.01
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	368	20,243.39	414,427.28
10 - PAGER TIME	PAGER TIME	4	36.00	751.09
11 - OVERTIME PAY	OVERTIME PAY	148	482.69	15,837.86
13 - PHONE ALLOWANCE	PHONE ALLOWANCE	4	0.00	265.00
14 - VEHICLE ALLOWANCE	VEHICLE ALLOWANCE	3	0.00	1,100.00
15 - SHIFT DIFFERENTIAL	SHIFT DIFFERENTIAL	70	2,074.16	56,275.99
16 - ON CALL	ON CALL	6	0.00	7,687.27
17 - COURT	COURT	8	20.88	780.89
19 - FULL OVERTIME	FULL OVERTIME	3	8.77	276.44
21 - VACATION PAY	VACATION PAY	63	935.40	21,368.32
22 - SICK PAY	SICK PAY	56	504.21	11,314.10
23 - COMP USED	COMP USED	28	166.12	3,946.00
24 - HOLIDAY	HOLIDAY	183	1,386.00	31,019.22
25 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - S	11	231.52	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	23	161.78	4,011.46
27 - BEREAVEMENT	BEREAVEMENT	2	28.00	640.36
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	33	10.00	7,620.00
32 - FTO	FTO	1	0.00	305.12
33 - HVE OT	HVE OT	4	30.50	1,372.50
34 - INVESTIGATIONS CAL	INVESTIGATIONS CALL-OUT	3	31.95	1,260.36
35 - CLICK-IT-OR-TICKET O	CLICK-IT-OR-TICKET OT	8	67.50	2,532.13
36 - SWAT CALL-OUT	SWAT CALL-OUT	1	3.50	166.58
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	4	20.00	765.73
39 - FMLA LEAVE - SICK EX	FMLA LEAVE - SICK EXEMPT	1	24.00	0.00
41 - FMLA LEAVE - VACATI	FMLA LEAVE - VACATION EXEMPT	1	48.00	0.00
43 - COMP EARNED	COMP EARNED	30	174.64	0.00
44 - ADMINISTRATIVE LEA	ADMINISTRATIVE LEAVE - HOURLY	1	0.68	16.66
52 - PAGER TIME EARNED	PAGER TIME EARNED	5	22.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	16.00	280.00
54 - GOLF LESSONS	GOLF LESSONS	6	0.00	2,120.00
63 - UNIFORM ALLOWAN(	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	10	184.98	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	15	273.50	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	6	43.00	0.00
74 - CM INSURANCE STIPE	CM INSURANCE STIPEND	3	0.00	447.00
76 - SPECIAL EVENT	SPECIAL EVENT	9	62.94	2,386.85

Pay Code	Description	# of Payments	Units	Pay Amount
		Report Total:	33,313.61	839,878.66

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 6/1/2022 - 6/30/2022
Payment Dates 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
GARY L. HOUGTON	INV0014967	06/03/2022	REFUND FOR OVERPAYMENT D...	02-4-00-66111	60.00
FIRE & POLICE PENSION ASSOC	INV0014974	06/02/2022	FPPA DD	02-2-00-82514	1,926.85
AFLAC	INV0014975	06/02/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU...	INV0014976	06/02/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	186.92
AFLAC	INV0014977	06/02/2022	AFLAC PT	02-2-00-82520	614.65
CONTINENTAL AMERICAN INSU...	INV0014978	06/02/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	406.69
COMPANION VOLUNTARY LIFE	INV0014979	06/02/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	414.33
PERA	INV0014980	06/02/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0014981	06/02/2022	PERA PAYABLE	02-2-00-82311	20,048.07
PERA	INV0014983	06/02/2022	PERA AED/SAED PAYABLE	02-2-00-82311	314.08
VOLUNTARY INVESTMENT PRO...	INV0014985	06/02/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0014986	06/02/2022	ICMA PAYABLE	02-2-00-82317	2,114.85
ICMA RETIREMENT TRUST-457	INV0014987	06/02/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0014988	06/02/2022	FIDELITY LOANS 1	02-2-00-82319	798.71
FIDELITY ADVISOR FUNDS	INV0014989	06/02/2022	FIDELITY LOANS 2	02-2-00-82319	451.69
FIDELITY ADVISOR FUNDS	INV0014990	06/02/2022	FIDELITY LOANS 3	02-2-00-82319	534.25
FIDELITY ADVISOR FUNDS	INV0014991	06/02/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0014992	06/02/2022	FIDELITY LOANS 5	02-2-00-82319	185.92
FIDELITY ADVISOR FUNDS	INV0014993	06/02/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0014994	06/02/2022	FIDELITY FUND	02-2-00-82319	14,880.88
SLV SPORTS & WELLNESS	INV0014995	06/02/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
TASC	INV0014996	06/02/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0014997	06/02/2022	TASC PAYABLE	02-2-00-82516	1,498.18
VOLUNTARY INVESTMENT PRO...	INV0014998	06/02/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO...	INV0014999	06/02/2022	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO...	INV0015000	06/02/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015001	06/02/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015002	06/02/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015003	06/02/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
CALIFORNIA STATE DISBURSEM...	INV0015004	06/02/2022	SERGIO CAZARES - REMITTANCE...	02-2-00-82418	24.64
COLORADO DEPARTMENT OF R...	INV0015005	06/02/2022	STATE WITHHOLDINGS	02-2-00-82211	6,470.40
UNITED STATES TREASURY	INV0015006	06/02/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	14,245.06
UNITED STATES TREASURY	INV0015007	06/02/2022	MEDICARE TAXES	02-2-00-82111	5,188.42
LEEANN BURCIAGO	INV0015008	06/03/2022	RESTITUTION - DOCKET #21-08...	02-4-00-66112	1,940.00
VICTIMS ASSISTANCE	MAY 2022	06/17/2022	VICTIM'S ASSISTANCE MAY 2022	02-4-00-66113	20.00
FIRE & POLICE PENSION ASSOC	INV0015039	06/16/2022	FPPA DD	02-2-00-82514	1,968.49
COLONIAL LIFE & ACCIDENT INS	INV0015041	06/16/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015042	06/16/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU...	INV0015043	06/16/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	186.92
AFLAC	INV0015044	06/16/2022	AFLAC PT	02-2-00-82520	614.65
CONTINENTAL AMERICAN INSU...	INV0015045	06/16/2022	CONTINENTAL AMERICAN INSU...	02-2-00-82521	406.69
COMPANION VOLUNTARY LIFE	INV0015046	06/16/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	419.18
PERA	INV0015047	06/16/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015048	06/16/2022	PERA PAYABLE	02-2-00-82311	19,669.23
PERA	INV0015050	06/16/2022	PERA AED/SAED PAYABLE	02-2-00-82311	299.28
VOLUNTARY INVESTMENT PRO...	INV0015052	06/16/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015053	06/16/2022	ICMA PAYABLE	02-2-00-82317	2,072.85
ICMA RETIREMENT TRUST-457	INV0015054	06/16/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015055	06/16/2022	FIDELITY LOANS 1	02-2-00-82319	814.83
FIDELITY ADVISOR FUNDS	INV0015056	06/16/2022	FIDELITY LOANS 2	02-2-00-82319	451.69
FIDELITY ADVISOR FUNDS	INV0015057	06/16/2022	FIDELITY LOANS 3	02-2-00-82319	534.25
FIDELITY ADVISOR FUNDS	INV0015058	06/16/2022	FIDELITY LOANS 4	02-2-00-82319	283.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0015059	06/16/2022	FIDELITY LOANS 5	02-2-00-82319	185.92
FIDELITY ADVISOR FUNDS	INV0015060	06/16/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015061	06/16/2022	FIDELITY FUND	02-2-00-82319	16,271.70
FRATERNAL ORDER OF POLICE	INV0015062	06/16/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0015063	06/16/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015064	06/16/2022	TASC PAYABLE	02-2-00-82516	1,498.18
VOLUNTARY INVESTMENT PRO...	INV0015065	06/16/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO...	INV0015066	06/16/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015067	06/16/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015068	06/16/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015069	06/16/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
COLORADO DEPARTMENT OF R...	INV0015070	06/16/2022	STATE WITHHOLDINGS	02-2-00-82211	6,492.68
UNITED STATES TREASURY	INV0015071	06/16/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	14,350.01
UNITED STATES TREASURY	INV0015072	06/16/2022	MEDICARE TAXES	02-2-00-82111	5,014.52
COLORADO TRUST	INV0015077	06/17/2022	TRANSFER TO SAVINGS	02-1-00-71611	500,000.00
FIRE & POLICE PENSION ASSOC	INV0015093	06/30/2022	FPPA DD	02-2-00-82514	2,092.12
COLONIAL LIFE & ACCIDENT INS	INV0015095	06/30/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015096	06/30/2022	AFLAC	02-2-00-82520	321.83
AFLAC	INV0015098	06/30/2022	AFLAC PT	02-2-00-82520	567.01
PERA	INV0015101	06/30/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015102	06/30/2022	PERA PAYABLE	02-2-00-82311	20,366.96
PERA	INV0015104	06/30/2022	PERA AED/SAED PAYABLE	02-2-00-82311	299.28
VOLUNTARY INVESTMENT PRO...	INV0015106	06/30/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015107	06/30/2022	ICMA PAYABLE	02-2-00-82317	2,072.85
ICMA RETIREMENT TRUST-457	INV0015108	06/30/2022	ICMA PAYABLE	02-2-00-82317	125.00
TASC	INV0015117	06/30/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015118	06/30/2022	TASC PAYABLE	02-2-00-82516	1,498.18
VOLUNTARY INVESTMENT PRO...	INV0015119	06/30/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO...	INV0015120	06/30/2022	457 DC PAYABLE	02-2-00-82414	100.00
COLORADO DEPARTMENT OF R...	INV0015124	06/30/2022	STATE WITHHOLDINGS	02-2-00-82211	6,297.16
UNITED STATES TREASURY	INV0015125	06/30/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	13,425.43
UNITED STATES TREASURY	INV0015126	06/30/2022	MEDICARE TAXES	02-2-00-82111	4,833.24
				Department 00 - UNDESIGNATED Total:	**701,334.93**
Department: 10 - CITY COUNCIL					
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	COUNCIL RETREAT GALLUP ACT...	02-5-10-32111	210.69
AT&T MOBILITY	CC 05282022	06/03/2022	CITY COUNCIL	02-5-10-33202	100.78
PENNY K. PETTY	131714	06/17/2022	APPAREL FOR CITY COUNCIL	02-5-10-22791	400.00
KIM SMOYER	280	06/03/2022	EVALUATION PROCESS FOR DIR...	02-5-10-31312	200.00
PINNACOL ASSURANCE	20890325	06/07/2022	CITY COUNCIL	02-5-10-14211	19.73
CHARLIE GRIEGO	INV0015016	06/10/2022	MILEAGE-MEALS - CML ANNUAL...	02-5-10-32111	317.35
ELIZABETH THOMAS HENSLEY	INV0015018	06/10/2022	MILEAGE/MEALS - CML ANNUAL...	02-5-10-32111	317.35
KRISTINA DANIEL	INV0015019	06/10/2022	MILEAGE/MEALS - CML ANNUAL...	02-5-10-32111	317.35
MICHAEL CARSON	INV0015020	06/10/2022	MILEAGE/MEALS - CML CONFE...	02-5-10-32111	317.35
TYRON COLEMAN	INV0015021	06/10/2022	MILEAGE/MEALS - CML ANNUAL...	02-5-10-32111	317.35
VIAERO WIRELESS	INV0015028	06/10/2022	CITY COUNCIL	02-5-10-33202	37.50
WINDSOR HOTEL DEL NORTE	100	06/17/2022	TY COLEMAN	02-5-10-32111	221.38
WINDSOR HOTEL DEL NORTE	100	06/17/2022	JAN VIGIL	02-5-10-32111	221.37
WINDSOR HOTEL DEL NORTE	100	06/17/2022	KRISTINA DANIEL	02-5-10-32111	221.37
WINDSOR HOTEL DEL NORTE	100	06/17/2022	MICHAEL CARSON	02-5-10-32111	221.37
WINDSOR HOTEL DEL NORTE	100	06/17/2022	CHARLIE GRIEGO	02-5-10-32111	186.37
WINDSOR HOTEL DEL NORTE	100	06/17/2022	LIZ HENSLEY	02-5-10-32111	186.38
ALAMOSA STATE BANK-VISA	1049-06/24/22	06/24/2022	COUNCIL WATER	02-5-10-22791	10.72
ALAMOSA STATE BANK-VISA	1049-06/24/22	06/24/2022	MUNICIPAL LEAGUE - KRISTINA...	02-5-10-32111	25.00
ALAMOSA STATE BANK-VISA	1049-06/24/22	06/24/2022	ALAMOSA COUNTY CHAMBER	02-5-10-32111	100.00
ALAMOSA STATE BANK-VISA	1049-06/24/22	06/24/2022	MUNICIPAL LEAGUE - TY COLE...	02-5-10-32111	25.00
				Department 10 - CITY COUNCIL Total:	**3,974.41**
Department: 11 - LEGAL SERVICES					
THE LAW OFFICE OF MARK LOY,...	2022-033	06/24/2022	LEGAL SERVICES	02-5-11-39602	360.00
PINNACOL ASSURANCE	20890325	06/07/2022	LEGAL SERVICES	02-5-11-14211	15.45
KEVIN D. SQUIRES	INV0015037	06/17/2022	SUBPOENA SRVS A. LOPEZ	02-5-11-39604	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSOR HOTEL DEL NORTE	100	06/17/2022	ERICH SCHWIESOW	02-5-11-32111	221.38
NICHELLE BETTS	INV0015079	06/24/2022	MILEAGE - WITESS TESTIMONY ...	02-5-11-39604	226.98
			Department 11 - LEGAL SERVICES Total:		**858.81**
Department: 12 - MUNICIPAL COURT					
PENNY K. PETTY	131709	06/17/2022	APPAREL MUNICIPAL COURT	02-5-12-35501	208.50
ALAMOSA STATE BANK-VISA	0942-06/17/22	06/17/2022	CAMCA MINI CONFERENCE - A...	02-5-12-32111	200.00
ALAMOSA STATE BANK-VISA	0942-06/17/22	06/17/2022	LODGING - TYLER CONNECT - S...	02-5-12-32111	803.79
ALAMOSA STATE BANK-VISA	0942-06/17/22	06/17/2022	UNITED LUGGAGE-TYLER CONN...	02-5-12-32311	35.00
FIRST RESPONSE K-9 & SECURIT...	21-0067	06/03/2022	MAY 2022 BAILIFF SERVICES	02-5-12-39605	425.00
PINNACOL ASSURANCE	20890325	06/07/2022	MUNICIPAL COURT	02-5-12-14211	19.36
			Department 12 - MUNICIPAL COURT Total:		**1,691.65**
Department: 13 - CITY MANAGER					
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FRM DINNER TO CONCERT..	02-5-13-32111	3.45
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FROM AIRPORT TO HOTEL..	02-5-13-32111	16.33
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	DIA PARKING TYLER CONFEREN...	02-5-13-32111	31.68
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	HEATHER&ROY ART GALA	02-5-13-32111	100.00
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	HOTEL DEPOSIT - DES TYLER TRA..	02-5-13-32111	230.61
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	DES NALA VIRTUAL CONF	02-5-13-32111	199.00
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FRM HOTEL TO AIRPORT -...	02-5-13-32111	16.93
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	CANVA	02-5-13-35501	1.00
AT&T MOBILITY	P INFO 05282022	06/03/2022	PUBLIC INFO OFFICER	02-5-13-35501	43.84
ODP BUSINESS SOLUTIONS LLC	243827389001	06/17/2022	HILITERS	02-5-13-21111	17.24
PINNACOL ASSURANCE	20890325	06/07/2022	CITY MANAGER	02-5-13-14211	36.11
WINDSOR HOTEL DEL NORTE	100	06/17/2022	HEATHER BROOKS	02-5-13-32111	186.38
			Department 13 - CITY MANAGER Total:		**882.57**
Department: 14 - CITY CLERK					
VALLEY COURIER INC.	140449	06/24/2022	LEGAL ADVERTISING - #2674 (A...	02-5-14-33121	390.00
VALLEY COURIER INC.	140453	06/24/2022	LEGAL ADVERTISING - #2718 (O...	02-5-14-33121	21.00
VALLEY COURIER INC.	140454	06/24/2022	LEGAL ADVERTISING - #2719 (O...	02-5-14-33121	21.00
VALLEY COURIER INC.	140455	06/24/2022	LEGAL ADVERTISING - #2720 (O...	02-5-14-33121	22.50
VALLEY COURIER INC.	140456	06/24/2022	LEGAL ADVERTISING #2721 (OR...	02-5-14-33121	22.50
VALLEY COURIER INC.	140457	06/24/2022	LEGAL ADVERTISING - #2722 (O...	02-5-14-33121	31.50
EXPRESS TOLL SERVICE CENTER	2072266478	06/10/2022	SUSANNA - MUNICIPAL COURT ...	02-5-14-32111	6.53
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	DIA PARKING TYLER CONFEREN...	02-5-14-32111	31.68
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FROM AIRPORT TO HOTEL..	02-5-14-32111	16.33
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FRM HOTEL TO AIRPORT -...	02-5-14-32111	16.93
ALAMOSA STATE BANK-VISA	1031-06/17/22	06/17/2022	IIMC GRANT WRITING WORKS...	02-5-14-35501	50.00
PENNY K. PETTY	131709	06/17/2022	APPAREL CITY CLERK	02-5-14-35501	94.50
COLO. BUREAU OF INVESTIGAT...	A221100004	06/24/2022	FINGERPRINTING X2	02-5-14-35501	77.00
PINNACOL ASSURANCE	20890325	06/07/2022	CITY CLERK	02-5-14-14211	9.31
WEX BANK	81248581	06/07/2022	CITY HALL - SUSANNA	02-5-14-32111	34.78
VERIZON	9907025201	06/15/2022	HOLLY MARTINEZ	02-5-14-33211	60.74
			Department 14 - CITY CLERK Total:		**906.30**
Department: 15 - HR/RISK MANAGEMENT					
SYNCB/AMAZON	PW 05/10/22	06/03/2022	SHIRTS FOR JOLENE	02-5-15-21111	47.98
PROFESSIONAL COMPLIANCE &...	89704	06/10/2022	NEW HIRE DRUG TESTING	02-5-15-31962	74.00
BACKGROUND INVESTIGATIONS...	063060122-1	06/10/2022	BACKGROUND CHECKS	02-5-15-31962	15.95
LUTHERAN HOSPITAL OF THE S...	00018348	06/10/2022	NEW HIRE TESTING	02-5-15-31962	145.00
VALLEY COURIER INC.	INV0015022	06/10/2022	ADVERTISEMENT - FLEET MECH...	02-5-15-31961	134.85
PINNACOL ASSURANCE	20890325	06/07/2022	HR	02-5-15-14211	8.75
			Department 15 - HR/RISK MANAGEMENT Total:		**426.53**
Department: 16 - FINANCE DEPARTMENT					
EXPRESS TOLL SERVICE CENTER	2072266478	06/10/2022	KRISTEN - MUNICIPAL COURT T...	02-5-16-32111	6.52
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FROM DINNER TO CONCE...	02-5-16-32111	3.45
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FRM AIRPORT TO HOTEL ...	02-5-16-32111	16.32
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	UBER FRM HOTEL TO AIRPORT -...	02-5-16-32111	16.92
ALAMOSA STATE BANK-VISA	0660-06/10/22	06/10/2022	ERP PRO 10 - PROJECT ACC	02-5-16-32111	150.00
ALAMOSA STATE BANK-VISA	0660-06/10/22	06/10/2022	ADVANCED ACCOUNTING ZOO...	02-5-16-32111	40.00
ALAMOSA STATE BANK-VISA	0660-06/10/22	06/10/2022	CPE PURCHASE- CONTINUING E...	02-5-16-32111	255.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALL, SMITH & BATEMAN	35365	06/10/2022	ANNUAL AUDIT	02-5-16-31303	58,535.00
O & V PRINTING INC.	58955	06/10/2022	6000 #10 WINDOW ENVELOPES…	02-5-16-21221	673.95
ODP BUSINESS SOLUTIONS LLC	243827389001	06/17/2022	POST IT NOTES	02-5-16-21111	13.48
ALAMOSA POSTMASTER	INV0015011	06/10/2022	FIRST CLASS PRESORT BULK MA…	02-5-16-21131	3,000.00
PINNACOL ASSURANCE	20890325	06/07/2022	FINANCE	02-5-16-14211	14.33
WEX BANK	81248581	06/07/2022	CITY HALL -KRISTEN	02-5-16-32111	45.95
ODP BUSINESS SOLUTIONS LLC	244837808001	06/17/2022	YELLOW COPY PAPER/LSR PERF …	02-5-16-21111	83.26
VALLEY COURIER INC.	1541 - 06/17/22	06/17/2022	48 WEEK SUBSCRIPTION - FINA…	02-5-16-21121	115.00
			Department 16 - FINANCE DEPARTMENT Total:		**62,969.33**
Department: 17 - NON-DEPARTMENTAL					
RIO GRANDE MOTOR PARTS CO,…	232825	06/03/2022	CABIN AIR FILTER/OIL FILTER	02-5-17-22111	15.03
LA PUENTE HOME, INC.	INV0014970	06/03/2022	PAYMENT 1 OF 2 FOOD BANK …	02-5-17-35103	5,000.00
ALAMOSA STATE BANK-VISA	1056-06/10/22	06/10/2022	ADMIN ASSIST. DAY PW&CM	02-5-17-45107	64.98
ALAMOSA STATE BANK-VISA	1056-06/10/22	06/10/2022	ADMIN ASSIST DAY PW & CM	02-5-17-45107	30.00
CENTURYLINK BUSINESS SERVICE	294083288	06/03/2022	PHONE SERVICE - LONG DISTAN…	02-5-17-33211	57.37
CENTURYLINK	INV0015012	06/10/2022	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	45.93
CENTURYLINK	INV0015012	06/10/2022	WATER TRTMNT 719-589-3478	02-5-17-33211	50.36
CENTURYLINK	INV0015012	06/10/2022	WATER TRTMNT DSL	02-5-17-33211	70.95
CENTURYLINK	INV0015012	06/10/2022	ALARM LINES 719-589-6809	02-5-17-33211	103.66
CENTURYLINK	INV0015012	06/10/2022	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	111.90
CENTURYLINK	INV0015012	06/10/2022	WATER TRTMNT 719-589-3498	02-5-17-33211	117.14
TRILLIUM HOLDCO, INC.	10064696	06/03/2022	PREMISE #304239744	02-5-17-33411	3,142.08
ENGRAVED, LLC	INV0014973	06/03/2022	DEPOSIT-FIREFIGHTER APPRECI…	02-5-17-45107	1,315.80
CENTURYLINK	INV0015036	06/17/2022	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	398.94
CENTURYLINK	INV0015036	06/17/2022	CITY GOVERNMENT 709-589-03…	02-5-17-33211	63.22
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 304067560	02-5-17-33411	187.62
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE #300177708	02-5-17-33411	1,080.71
GOBINS INC	423671	06/10/2022	CITY HALL COLOR	02-5-17-21151	126.45
GOBINS INC	423671	06/10/2022	PD COLOR	02-5-17-21151	195.45
GOBINS INC	423671	06/10/2022	CITY HALL/PD SERVICES	02-5-17-21151	133.50
TRILLIUM HOLDCO, INC.	10064695	06/03/2022	PREMISE #304239744	02-5-17-33411	858.11
BUSINESS SOLUTIONS LEASING	31768538	06/17/2022	COPIER LEASE PAYMENT	02-5-17-44251	1,615.33
ODP BUSINESS SOLUTIONS LLC	243827389001	06/17/2022	TAPE/COFFEE K-CUP/HILITERS/…	02-5-17-35501	28.76
PITNEY BOWES GLOBAL FINANC…	3315660003	06/07/2022	LEASE AGREEMENT POSTAGE …	02-5-17-44251	759.99
XCEL ENERGY	53-111289-3061322	06/13/2022	1410 INDEPENDENCE WAY BLD…	02-5-17-33411	272.21
ALAMOSA COUNTY CONVENTI…	FY22RO	06/24/2022	ALAMOSA CVB DESTINATION D…	02-5-17-30099	10,000.00
			Department 17 - NON-DEPARTMENTAL Total:		**25,845.49**
Department: 18 - INFORMATION TECHNOLOGY					
AT&T MOBILITY	CC 05282022	06/03/2022	IT BRANDON DOSS	02-5-18-33202	50.39
AT&T MOBILITY	IT-05282022	06/03/2022	CELL PHONE SERVICE IT	02-5-18-33202	960.20
AT&T MOBILITY	P INFO 05282022	06/03/2022	PUBLIC WRKS A7 TAB (DEVEL. S…	02-5-18-33202	27.53
1903 SOLUTIONS LLC	COA05220513DEL1	06/24/2022	DELL PS6210E SUPPORT	02-5-18-48101	1,222.27
CIELLO POWERED BY SLVREC	INV0015009	06/03/2022	FIBER SERVICE	02-5-18-48102	91.85
CIELLO POWERED BY SLVREC	INV0015010	06/03/2022	FIBER SERVICE	02-5-18-48102	94.80
JADE COMMUNICATIONS LLC	INV0014968	06/03/2022	CITY INTERNET SERVICE	02-5-18-48102	887.98
NICOLE VALDEZ PHOTOGRAPHY	0046	06/03/2022	PHOTO SESSION - LIBRARY STAFF	02-5-18-48102	175.00
CLEARGOV, INC.	2020-10967	06/10/2022	INITIAL SET UP-TRAINING & MA…	02-5-18-48102	16,500.00
VALLEY LOCK & SECURITY INC.	SR#18667	06/10/2022	DND KEY	02-5-18-22791	7.50
PAYPAL	INV0015025	06/03/2022	ADOBE SOFTWARE	02-5-18-48102	85.75
ALAMOSA STATE BANK-VISA	0710-06/17/22	06/17/2022	TOLL/PARKING FEES	02-5-18-32111	33.20
PINNACOL ASSURANCE	20890325	06/07/2022	IT	02-5-18-14211	29.22
WEX BANK	81248581	06/07/2022	IT	02-5-18-22111	236.11
BRANDON GALLEGOS	INV0015027	06/10/2022	MEALS - COLO. GOV ASSOC. OF …	02-5-18-32111	250.00
VIAERO WIRELESS	INV0015028	06/10/2022	IT	02-5-18-33202	47.84
SYNCB/AMAZON	IT 06/10/22	06/24/2022	KEY CASE	02-5-18-37941	39.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	SCREWDRVER (CORDLESS)	02-5-18-37941	36.97
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CELL PHONE CASE	02-5-18-48101	11.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CELL PHONE CASE	02-5-18-48101	10.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	32GB SDHC MEMORY	02-5-18-48101	9.98
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CELL PHONE GLASS PROTECTOR	02-5-18-48101	8.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CELL PHONE CASE	02-5-18-48101	17.95
SYNCB/AMAZON	IT 06/10/22	06/24/2022	USB HUB	02-5-18-48101	19.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	NETWORK CABLES	02-5-18-48101	27.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	USB HUBS	02-5-18-48101	33.30
SYNCB/AMAZON	IT 06/10/22	06/24/2022	NVIDIA VIDEO CARD	02-5-18-48101	799.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	870 EVO SSD	02-5-18-48101	99.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	USB HUBS	02-5-18-48101	59.97
SYNCB/AMAZON	IT 06/10/22	06/24/2022	WIRELESS MOUSE	02-5-18-48101	51.88
SYNCB/AMAZON	IT 06/10/22	06/24/2022	NAS HARDDRIVE REPLACEMENT	02-5-18-48101	45.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	SEGATE HARDDRIVE	02-5-18-48101	42.00
SYNCB/AMAZON	IT 06/10/22	06/24/2022	PATCH PANEL	02-5-18-48101	41.89
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CELL PHONE CASE	02-5-18-48101	15.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CELL PHONE CASE	02-5-18-48101	15.13
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CAMERA SERVER RACK	02-5-18-70241	501.99
SYNCB/AMAZON	IT 06/10/22	06/24/2022	AMAZON REFUND (HARDDRIVE)	02-5-18-70241	-573.25
SYNCB/AMAZON	IT 06/10/22	06/24/2022	CAMERA SERVER HARDDRIVE	02-5-18-70241	999.95
ROCKY MOUNTAIN FIRE AND S...	22-0294	06/24/2022	PD EXTRA CAMERA	02-5-18-48101	531.80
ROCKY MOUNTAIN FIRE AND S...	22-0294	06/24/2022	GOLF COURSE CAMERA UPGRA...	02-5-18-70241	2,884.70
TYLER TECHNOLOGIES INC.	382930	06/24/2022	INCODE PERSONNEL MANAGE...	02-5-18-48102	8,531.24
PAYPAL	INV0015076	06/21/2022	ZOOM	02-5-18-48102	43.36
			Department 18 - INFORMATION TECHNOLOGY Total:		**35,009.50**
Department: 19 - ECONOMIC DEVELOPMENT					
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	ASU INFLUENCERS MOVIE TICK...	02-5-19-51101	85.50
PINNACOL ASSURANCE	20890325	06/07/2022	ECONOMIC DEVELOPMENT	02-5-19-14211	11.54
WINDSOR HOTEL DEL NORTE	100	06/17/2022	KATHY WOODS	02-5-19-32111	16.00
			Department 19 - ECONOMIC DEVELOPMENT Total:		**113.04**
Department: 20 - POLICE ADMINISTRATION					
VALLEY COURIER INC.	140438	06/24/2022	RECALL DA PAYNE NEWSPAPER...	02-5-20-22300	630.00
SYNCB/AMAZON	PW 05/10/22	06/03/2022	LANYARDS	02-5-20-22791	28.79
THE MONTE VISTA JOURNAL	142039	06/10/2022	AP-DA RECALL	02-5-20-22300	499.00
WOODY'S Q SHACK	INV0014971	06/03/2022	LAW ENFORCEMENT ROUND T...	02-5-20-22400	236.97
ALAMOSA STATE BANK-VISA	0751-06/03/22	06/03/2022	MAYOR ROUNDTABLE SUPPLIES	02-5-20-22300	49.93
CACP	3715	06/10/2022	MEMBERSHIP RENEWAL	02-5-20-32311	125.00
PINNACOL ASSURANCE	20890325	06/07/2022	POLICE ADMINISTRATION	02-5-20-14211	283.48
			Department 20 - POLICE ADMINISTRATION Total:		**1,853.17**
Department: 21 - POLICE OPERATIONS					
RIO GRANDE MOTOR PARTS CO,...	232478	06/17/2022	BRAKE PADS PROF PLAT/BRK R...	02-5-21-35111	187.92
AUTOZONE	3424328053	06/17/2022	COOLANT RECOVERY TANK	02-5-21-35111	75.80
HAYNIES, INC.	361805	06/17/2022	AIR/OIL FILTERS	02-5-21-35111	51.33
HAYNIES, INC.	361811	06/17/2022	WIPER BLADES	02-5-21-35111	29.29
AUTOZONE	3424328785	06/17/2022	ROTORS/BRAKE PADS	02-5-21-35111	154.99
PRO FORCE LAW ENFORCEMENT	482681	06/17/2022	GLOCK 19 GEN 4	02-5-21-35505	1,924.00
RIO GRANDE MOTOR PARTS CO,...	232565	06/17/2022	AIR FILTERS	02-5-21-35111	11.54
GALLS/QUARTERMASTER INC.	021091408	06/17/2022	UNIFORM SHIRTS/PATCHES/JA...	02-5-21-37321	824.17
GALLS/QUARTERMASTER INC.	021102558	06/17/2022	STELLAR G2	02-5-21-37321	85.00
GALLS/QUARTERMASTER INC.	021113728	06/17/2022	DELUXE TACTICAL POLY/RAYON...	02-5-21-37321	135.41
GALLS/QUARTERMASTER INC.	021124799	06/17/2022	SERVING SINCE BLK LETTERS	02-5-21-37321	13.67
SYNCB/AMAZON	PW 05/10/22	06/03/2022	AIR FILTER	02-5-21-34105	82.69
SYNCB/AMAZON	PW 05/10/22	06/03/2022	AIR FILTERS	02-5-21-34105	83.88
SYNCB/AMAZON	PW 05/10/22	06/03/2022	AIR FILTER	02-5-21-34105	82.69
GALLS/QUARTERMASTER INC.	021140203	06/17/2022	WOMENS LEO DUTY GLOVE	02-5-21-37321	30.17
VALLEY LOCK & SECURITY INC.	SR#18404	06/17/2022	MASTER PADLOCK	02-5-21-35505	38.42
GALLS/QUARTERMASTER INC.	021177668	06/17/2022	ALAMOSA POLICE SWAT PATCH...	02-5-21-35507	605.00
ALPINE VETERINARY HOSPITAL	16973	06/17/2022	K9 SAMANTHA - SERVICES	02-5-21-31641	100.69
AXON ENTERPRISES, INC,	INUS073803	06/17/2022	DYNAMIC BUNDLE	02-5-21-49502	42,940.32
AXON ENTERPRISES, INC,	INUS073804	06/17/2022	PRO EVIDENCE/COM LIENSE-YE...	02-5-21-49502	1,872.00
AXON ENTERPRISES, INC,	INUS073804	06/17/2022	BASIC EVIDENCE.COM LICENSE ...	02-5-21-49502	5,022.00
AXON ENTERPRISES, INC,	INUS073804	06/17/2022	TECH ASSUMRANCE PLAN DOCK...	02-5-21-49502	672.00
AXON ENTERPRISES, INC,	INUS073804	06/17/2022	TECHNOLOGY ASSURANCE PLA...	02-5-21-49502	13,020.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AXON ENTERPRISES, INC,	INUS073804	06/17/2022	EVIDENCE.COM STORAGE	02-5-21-49502	5,394.00
AXON ENTERPRISES, INC,	INUS073946	06/17/2022	LEFT HAND HOLSTER X2 BLACK…	02-5-21-37321	95.25
VALLEY LOCK & SECURITY INC.	SR#18449	06/17/2022	SINGLE SIDED KEY	02-5-21-22791	2.08
EXPRESS TOLL SERVICE CENTER	2072266478	06/10/2022	NORTHRUP - PD	02-5-21-32111	4.60
GALLS/QUARTERMASTER INC.	021204493	06/17/2022	MENS VERTX S/S POLO	02-5-21-37321	38.85
ARROWHEAD SCIENTIFIC, INC.	148229	06/17/2022	GUN BOX/BOX SEALING TAPE/…	02-5-21-45688	849.57
THE HOME DEPOT PRO	686551961	06/10/2022	KLEENEX/ENVY FOAMING DISIN…	02-5-21-34105	127.82
RIO GRANDE MOTOR PARTS CO,…	233211	06/17/2022	BATTERY	02-5-21-35111	172.74
RIO GRANDE MOTOR PARTS CO,…	233225	06/17/2022	BATTERY	02-5-21-35111	172.74
AT&T MOBILITY	PD 05282022	06/03/2022	PD- CELL PHONE SERVICE	02-5-21-33211	2,683.48
RIO GRANDE MOTOR PARTS CO,…	233243	06/17/2022	BATTERY	02-5-21-35111	160.89
ALAMOSA STATE BANK-VISA	0967-06/17/22	06/17/2022	SUNSCREEN FOR SUMMERFEST	02-5-21-22791	14.08
ALAMOSA STATE BANK-VISA	0967-06/17/22	06/17/2022	STAPLE GUNS FOR RANGE	02-5-21-35505	40.96
ALAMOSA STATE BANK-VISA	0967-06/17/22	06/17/2022	SWAT UNIFORMS	02-5-21-35507	207.91
ALAMOSA STATE BANK-VISA	0967-06/17/22	06/17/2022	LIGHT DUTY UNIFORMS	02-5-21-37321	241.68
ALAMOSA STATE BANK-VISA	0967-06/17/22	06/17/2022	LIGHT DUTY UNIFORM	02-5-21-37321	112.74
ALAMOSA STATE BANK-VISA	0967-06/17/22	06/17/2022	LIGHT DUTY UNIFORMS	02-5-21-37321	38.61
ALAMOSA STATE BANK-VISA	0967-06/17/22	06/17/2022	PIZZA - JOB DAYS COMMUNITY …	02-5-21-45103	50.42
GALLS/QUARTERMASTER INC.	021228204	06/17/2022	NYLON ZIPPERS	02-5-21-37321	105.77
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	CR123 BATTERIES	02-5-21-21111	64.98
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	LE MEMORIAL - ICE	02-5-21-22791	11.77
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	LE MEMORIAL - WATER/SODA	02-5-21-22791	36.92
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	PT - WATER/NUTRIGRAIN BARS	02-5-21-32111	38.27
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	SLVTF - ALMONDS/COOKIES/JU…	02-5-21-35509	185.52
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	SLVTF - NAPKINS/PLATES/COOK…	02-5-21-35509	23.76
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	SLVTF - MUFFINS/DONUTS/OR…	02-5-21-35509	17.72
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	SLVTF - JUICE/WATER/STRUDEL	02-5-21-35509	28.45
TOWN & COUNTRY CAR & TRU…	5024889	06/17/2022	BLOCK FUSE	02-5-21-35111	86.24
DEFENSE TECHNOLOGY LLC	94115	06/17/2022	LESS LETHAL INSTRUCTOR COU…	02-5-21-32111	990.00
GALLS/QUARTERMASTER INC.	021264692	06/17/2022	FUSION LT STRETCH TATICAL P…	02-5-21-37321	396.25
VALLEY LOCK & SECURITY INC.	SR#18600	06/17/2022	SERVICE CALL-REMOVE BROKEN…	02-5-21-35509	60.00
VALLEY COURIER INC.	146985	06/17/2022	DON'T DRINK & DRIVE	02-5-21-45103	79.00
WEISS CLEANERS	14651	06/17/2022	HEENEY REPAIRS	02-5-21-37321	8.00
WEISS CLEANERS	14651	06/17/2022	MAY DRY CLEANING	02-5-21-39501	650.00
RAY ALLEN MANUFACTURING, L…	251980	06/17/2022	BUDDY BOWL BLK	02-5-21-31641	26.99
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300135309	02-5-21-33411	72.15
ROCKY MOUNTAIN FBI NATION…	811	06/03/2022	TRAINING -2022 COLO. ITERATI…	02-5-21-32111	475.00
IHIA	INV0015032	06/10/2022	BASIC HOMICIDE INVESTIGATI…	02-5-21-32111	390.00
PINNACOL ASSURANCE	20890325	06/07/2022	POLICE OPERATIONS	02-5-21-14211	4,409.98
WEX BANK	81248581	06/07/2022	POLICE	02-5-21-22111	6,000.98
WILLIAM SQUIRES	INV0015029	06/10/2022	MEALS - HOMICIDE INVESTIGAT…	02-5-21-32111	379.00
CHARTER COMMUNICATIONS	0022957051022	06/17/2022	INTERNET SERVICE	02-5-21-34105	33.60
XCEL ENERGY	53-8975818-1061522	06/15/2022	209 1/2 3RD STREET/502 2ND S…	02-5-21-33411	194.78
JOEY SPANGLER	INV0015080	06/24/2022	MEALS - DENVER PD ORAL BOA…	02-5-21-32111	395.00
WHITE HARDWARE CO. INC.	968751/2	06/28/2022	RAILROAD TIES/FURRING STRIP…	02-5-21-35509	3,195.32
			Department 21 - POLICE OPERATIONS Total:		**96,806.85**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	361418	06/10/2022	SEAL	02-5-22-35111	37.65
HAYNIES, INC.	361743	06/10/2022	OIL SEAL	02-5-22-35111	30.92
HAYNIES, INC.	361843	06/10/2022	FILLER NECK HOSE	02-5-22-35111	53.28
DARLEY & CO. INC.	17463945	06/10/2022	BOOT, RUBBER INSULATED LUG…	02-5-22-38833	212.00
SYNCB/AMAZON	PW 05/10/22	06/03/2022	AIR FILTER	02-5-22-35211	87.16
THE HOME DEPOT PRO	686551961	06/10/2022	KLEENEX/ENVY FOAMING DISIN…	02-5-22-35211	127.82
AT&T MOBILITY	FIRE-05282022	06/03/2022	FIRE - CELL PHONE SERVICE	02-5-22-33211	145.58
ALAMOSA STATE BANK-VISA	0793-06/17/22	06/17/2022	ONSTAR DATA	02-5-22-35351	24.99
ALAMOSA STATE BANK-VISA	0793-06/17/22	06/17/2022	SMALL ENGINE REPAIR	02-5-22-41101	30.00
ALAMOSA STATE BANK-VISA	0793-06/17/22	06/17/2022	SAW PARTS	02-5-22-41101	95.85
DENVER INTERNATIONAL AIRP…	CI-00076406	06/10/2022	ARFF RE CERT TREINEN/STAGGS	02-5-22-32111	1,000.00
XCEL ENERGY	53-8691590-4060122	06/01/2022	2827 VIGIL WY BLDG FIRE	02-5-22-33411	100.59
CENTURY PROPERTY MANAGE…	INV0015013	06/10/2022	STORAGE RENT	02-5-22-38833	88.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300057800	02-5-22-33411	115.44
DELL MARKETING L.P.	10588643682	06/24/2022	LAP TOP	02-5-22-38833	1,040.53
FRONT RANGE FIRE APPARATUS	73919	06/10/2022	FIREFIGHTING FOAM	02-5-22-38833	5,329.92
PINNACOL ASSURANCE	20890325	06/07/2022	FIRE OPERATIONS	02-5-22-14211	735.21
HAYNIES, INC.	364366	06/07/2022	CREDIT	02-5-22-35111	-37.65
FRONT RANGE FIRE APPARATUS	73964	06/10/2022	CHAIN SAW REPAIR PARTS	02-5-22-41101	1,160.00
FRONT RANGE FIRE APPARATUS	73971	06/10/2022	NOZZLES	02-5-22-38833	3,480.24
WEX BANK	81248581	06/07/2022	FIRE	02-5-22-22111	561.26
ACE HARDWARE OF ALAMOSA	104184	06/17/2022	5 SHELF UNIT	02-5-22-35211	413.98
WINDSOR HOTEL DEL NORTE	100	06/17/2022	DON CHAPMAN	02-5-22-32111	16.00
FRONT RANGE FIRE APPARATUS	74040	06/24/2022	ADAPTERS	02-5-22-38833	1,674.96
VERIZON	9907025201	06/15/2022	RR FIRE LT	02-5-22-33211	30.18
DIGITCOM ELECTRONICS INC.	104008210-2	06/24/2022	RADIO BATTERIES	02-5-22-35351	733.50
			Department 22 - FIRE OPERATIONS Total:		**17,287.41**
Department: 23 - SUPPORT SERVICES					
RIO GRANDE MOTOR PARTS CO,...	232566	06/17/2022	CABIN AIR FILTER	02-5-23-35111	10.14
AUTOZONE	3424329709	06/17/2022	LUG NUTS	02-5-23-35111	6.15
AUTOZONE	3424329710	06/17/2022	LUG NUTS	02-5-23-35111	6.15
HAYNIES, INC.	362131	06/17/2022	OIL/AIR FILTER	02-5-23-35111	16.77
GALLS/QUARTERMASTER INC.	021148789	06/17/2022	MENS LTC SOFT SHELL JACKET	02-5-23-37321	58.00
ALAMOSA STATE BANK-VISA	1007-06/03/22	06/03/2022	POSTAGE	02-5-23-21131	15.16
ALAMOSA STATE BANK-VISA	1007-06/03/22	06/03/2022	POSTAGE	02-5-23-21131	7.38
ALAMOSA STATE BANK-VISA	1007-06/03/22	06/03/2022	POSTAGE	02-5-23-21131	18.05
ALAMOSA STATE BANK-VISA	1007-06/03/22	06/03/2022	POSTAGE	02-5-23-21131	22.14
ALAMOSA STATE BANK-VISA	1007-06/03/22	06/03/2022	POSTAGE	02-5-23-21131	14.76
ALAMOSA STATE BANK-VISA	1007-06/03/22	06/03/2022	BUSBUD-BUS TICKETS FOR HO...	02-5-23-35504	101.92
VALLEY WIDE HEALTH SYSTEMS ...	INV0015034	06/17/2022	MAY 2022 CONSULTING CO-RE...	02-5-23-30099	1,354.17
GARRISON FENCE	8526	06/10/2022	HOMELESS CAMP SLATS	02-5-23-35504	1,430.00
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	POSTAGE - CERTIFIED LETTERS	02-5-23-21131	36.90
ALAMOSA STATE BANK-VISA	0918-06/17/22	06/17/2022	POSTAGE - CERTIFIED LETTERS	02-5-23-21131	14.76
DUMB FRIENDS LEAGUE	122	06/17/2022	COUNTY - 12 IMPOUNDED ANI...	02-5-23-31661	1,200.00
DUMB FRIENDS LEAGUE	122	06/17/2022	CITY - 1 EUTHANASIA	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	122	06/17/2022	CITY - 1 DIED HANDLING	02-5-23-31661	35.00
DUMB FRIENDS LEAGUE	122	06/17/2022	CITY - 7 RETURNED ANIMALS	02-5-23-31661	-350.00
DUMB FRIENDS LEAGUE	122	06/17/2022	CITY - 14 IMPOUNDED ANIMALS	02-5-23-31661	1,400.00
DUMB FRIENDS LEAGUE	122	06/17/2022	COUNTY - 3 RETURNED ANIMALS	02-5-23-31661	-105.00
TOM HERRERA	978840	06/03/2022	TINT FRONT WINDOW ON DOD...	02-5-23-35111	75.00
TRANSUNION RISK AND ALTER...	INV0015033	06/17/2022	INVESTIGATIVE SERVICES	02-5-23-49501	175.00
ERNEST E. MONDRAGON	1093	06/17/2022	HOMELESS CAMP/DOG PARK P...	02-5-23-35504	475.00
XCEL ENERGY	53-0013134135-1060222	06/02/2022	900 20TH ST	02-5-23-35504	15.85
PINNACOL ASSURANCE	20890325	06/07/2022	SUPPORT SERVICES	02-5-23-14211	946.66
WEX BANK	81248581	06/07/2022	SUPPORT SERVICES	02-5-23-22111	822.90
BUSTANG-OUTRIDER SRDA TRA...	INV0015074	06/24/2022	BUS TICKET HOMELESS	02-5-23-35504	31.00
SCHOMP FORD	1F20427	06/13/2022	2022 FORD RANGER XLT - VIN #...	02-5-23-70111	37,804.41
			Department 23 - SUPPORT SERVICES Total:		**45,693.27**
Department: 30 - PUBLIC WORKS ADMIN					
SYNCB/AMAZON	PW 05/10/22	06/03/2022	PENS	02-5-30-21111	33.36
ALAMOSA STATE BANK-VISA	0892-06/03/22	06/03/2022	AMAZON PRIME	02-5-30-22791	16.25
AT&T MOBILITY	PW'S 02582022	06/03/2022	HARRY REYNOLDS	02-5-30-33211	43.84
AMERICAN PUBLIC WORKS ASS...	INV0015075	06/24/2022	HARRY REYNOLDS	02-5-30-32311	185.00
PINNACOL ASSURANCE	20890325	06/07/2022	PUBLIC WORKS ADMINISTRATI...	02-5-30-14211	1,311.38
WEX BANK	81248581	06/07/2022	PUBLIC WORKS	02-5-30-22111	157.20
VERIZON	9907025201	06/15/2022	PW DIRECTOR	02-5-30-22791	82.85
			Department 30 - PUBLIC WORKS ADMIN Total:		**1,829.88**
Department: 31 - STREET MAINTENANCE					
JAMES C. NOLAN	2205001	06/24/2022	MARKING PAINT/36" ASPHALT ...	02-5-31-22791	357.97
ACE HARDWARE OF ALAMOSA	103650	06/10/2022	REEL CHALKLINE 100' CARD/CH...	02-5-31-22791	12.75
KELLEY BAILY	105	06/10/2022	WAYFINDING SIGN DESIGN	02-5-31-73112	43.75
ALAMOSA STATE BANK-VISA	1098-06/10/22	06/10/2022	SQUARE POINT SHOVEL	02-5-31-22791	74.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1098-06/10/22	06/10/2022	TWINE ROUND	02-5-31-45601	55.58
THE HOME DEPOT PRO	686551946	06/10/2022	KLEENEX PREMIERE KITCHEN R...	02-5-31-35211	64.63
ASPHALT CONSTRUCTORS INC	18536	06/03/2022	CHIP SEAL-MAIN STREET	02-5-31-23541	20,947.50
AT&T MOBILITY	PW'S 02582022	06/03/2022	STREETS TAB	02-5-31-33211	40.04
AT&T MOBILITY	PW'S 02582022	06/03/2022	STREETS - RAY SMITH	02-5-31-33211	44.83
ACE HARDWARE OF ALAMOSA	103759	06/10/2022	MEASURING WHEEL 12"	02-5-31-45601	67.49
SHORT ELLIOTT HENDRICKSON, ...	426343	06/03/2022	ALAMC ALAMOSA RRFB DESIGN	02-5-31-73112	385.00
ACE HARDWARE OF ALAMOSA	103868	06/03/2022	STEEL ANGLE	02-5-31-22791	8.63
SCHRADER'S GLASS SHOP	5538	06/10/2022	DW1549GBY & URETHANE	02-5-31-35111	300.00
ACE HARDWARE OF ALAMOSA	103947	06/10/2022	CLAMP/COUPLE INSERT POLY/R...	02-5-31-22791	30.45
ASPHALT CONSTRUCTORS INC	18554	06/10/2022	HOT MIX	02-5-31-23511	490.59
COLORADO BARRICADE CO.	65153181-001	06/24/2022	MAIN STREET SPEED ZONE SIG...	02-5-31-23551	923.00
XCEL ENERGY	53-1224277-8060122	06/01/2022	11TH & RAILROAD	02-5-31-33411	11.47
KELLEY BAILY	100A	06/10/2022	WAYFINDING SIGN DESIGN	02-5-31-73112	125.00
AMERICAN PUBLIC WORKS ASS...	INV0015075	06/24/2022	RAYMOND SMITH	02-5-31-32111	185.00
ACE HARDWARE OF ALAMOSA	104123	06/24/2022	SPRINKLER SPOT SQUARE	02-5-31-22791	5.93
PINNACOL ASSURANCE	20890325	06/07/2022	STREET MAINTENANCE	02-5-31-14211	2,007.78
WEX BANK	81248581	06/07/2022	STREETS	02-5-31-22111	6,524.69
ACE HARDWARE OF ALAMOSA	104172	06/24/2022	HSE CLMP/COUPLE INSERT POLY	02-5-31-22791	42.99
ACE HARDWARE OF ALAMOSA	104176	06/24/2022	GARDEN SPRAYER 1 GAL	02-5-31-22791	17.09
AIRGAS USA, LLC	9126669233	06/24/2022	GLV DRVR DBLE PLM LG PRM ...	02-5-31-37321	61.11
VIAERO WIRELESS	INV0015028	06/10/2022	STREETS	02-5-31-22791	70.04
XCEL ENERGY	53-1111290-6061422	06/14/2022	620 4TH STREET	02-5-31-33411	15.92
XCEL ENERGY	53-1166633-6061422	06/14/2022	530 4TH ST	02-5-31-33411	15.92
XCEL ENERGY	53-1248603-4061422	06/14/2022	631 4TH ST AREA	02-5-31-33411	63.68
ACE HARDWARE OF ALAMOSA	104361	06/24/2022	BALL VALVE BRS FIP/COUPL HO...	02-5-31-22791	22.12
XCEL ENERGY	53-1003466-9062222	06/22/2022	STREET LIGHTS	02-5-31-33411	12,907.43
XCEL ENERGY	53-1003464-7062822	06/28/2022	TRAFFIC SIGNALS	02-5-31-33411	84.09
XCEL ENERGY	53-1003465-8062822	06/28/2022	STREET LIGHTS	02-5-31-33411	434.37
XCEL ENERGY	53-1224277-8063022	06/30/2022	11TH & RAILROAD	02-5-31-33411	11.84
				Department 31 - STREET MAINTENANCE Total:	**46,453.63**
Department: 35 - BUILDING INSPECTION					
SYNCB/AMAZON	PW 05/10/22	06/03/2022	FLOURESCENT LAMP	02-5-35-35211	70.15
SYNCB/AMAZON	PW 05/10/22	06/03/2022	CHAIR MAT	02-5-35-35211	67.14
AT&T MOBILITY	PW'S 02582022	06/03/2022	MAINTENANE - STAGGS	02-5-35-33211	43.84
AT&T MOBILITY	PW'S 02582022	06/03/2022	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	43.84
ACE HARDWARE OF ALAMOSA	103887	06/10/2022	UNIVRSL AMBER FRGD HMMRD...	02-5-35-35211	19.95
PINNACOL ASSURANCE	20890325	06/07/2022	BUILDING INSPECTOR	02-5-35-14211	578.68
WEX BANK	81248581	06/07/2022	BUILDING INSPECTOR	02-5-35-22111	392.44
				Department 35 - BUILDING INSPECTION Total:	**1,216.04**
Department: 36 - FLEET MAINTENANCE					
MONTE VISTA COOP INC.	1314108	06/17/2022	AW32 BULK OIL FOR FLEET	02-5-36-45502	621.50
SAFETY KLEEN CORP	88854315	06/10/2022	FEE, FUEL SURCHARGE/PARTS ...	02-5-36-22791	269.06
KIMBALL MIDWEST	9908018	06/10/2022	NUTS/BOLTS/SCREWS	02-5-36-22791	175.67
HAYNIES, INC.	364077	06/10/2022	FOLDING UTILITY	02-5-36-37941	32.14
THE ELBERT GROUP OF COLOR...	PI0014255	06/10/2022	ULTRA GUARD HEAVY DUTY SAE...	02-5-36-45502	488.33
AT&T MOBILITY	PW'S 02582022	06/03/2022	SHOP - TIM HILLIS	02-5-36-33211	43.84
NATIONAL CARWASH SOLUTIO...	5900636444	06/10/2022	SPEC.CLEAR COAT SEAL.BERRY-...	02-5-36-22791	132.02
RIO GRANDE MOTOR PARTS CO,...	233350	06/10/2022	3/8 MALE PLUG M STYLE	02-5-36-22791	8.09
RIO GRANDE MOTOR PARTS CO,...	233371	06/10/2022	12V COMMER BATTERY	02-5-36-35211	348.30
TRILLIUM HOLDCO, INC.	10064696	06/03/2022	PREMISE #304033401	02-5-36-33411	213.27
AMERICAN PUBLIC WORKS ASS...	INV0015075	06/24/2022	TIM HILLIS	02-5-36-22791	185.00
PINNACOL ASSURANCE	20890325	06/07/2022	FLEET MAINTENANCE	02-5-36-14211	372.26
XCEL ENERGY	53-8691625-6060722	06/07/2022	1410 INDEPENDENCE WY	02-5-36-33411	406.85
WEX BANK	81248581	06/07/2022	FLEET	02-5-36-22111	118.78
				Department 36 - FLEET MAINTENANCE Total:	**3,415.11**
Department: 50 - CEMETERY					
RIO GRANDE MOTOR PARTS CO,...	232535	06/03/2022	FUEL/AIR FILTER	02-5-50-41101	12.93
US AUTO FORCE	3877176	06/03/2022	2 TIRES	02-5-50-41101	183.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	362961	06/03/2022	MOTOR OIL 10W30	02-5-50-41101	37.08
U.S. TRACTOR INC.	P44381	06/03/2022	ABSORBER	02-5-50-41101	185.70
U.S. TRACTOR INC.	P44460	06/17/2022	CHUTE/FREIGHT	02-5-50-41101	221.26
AT&T MOBILITY	P&R 05282022	06/03/2022	P&R CELL PHONE SERVICE DAN…	02-5-50-33211	45.32
HAYNIES, INC.	364590	06/17/2022	BATTERY	02-5-50-41101	106.28
RIO GRANDE MOTOR PARTS CO,…	233351	06/17/2022	BATTERY CABLE LUG/PRIMARY…	02-5-50-41101	15.35
REED TIRE INC.	230097	06/17/2022	TIRE REPAIR/TUBE	02-5-50-41101	32.79
NORTH RIVER GREENHOUSE	2022-3088	06/17/2022	CEMETERY SOD	02-5-50-22791	846.08
PINNACOL ASSURANCE	20890325	06/07/2022	CEMETERY	02-5-50-14211	389.94
REED TIRE INC.	231015	06/17/2022	TIRE REPAIR/TUBES	02-5-50-41101	84.54
VERIZON	9907025201	06/15/2022	DENNIS PARKS	02-5-50-33211	30.18
				Department 50 - CEMETERY Total:	**2,190.79**
Department: 51 - PARKS MAINTENANCE					
AUTOZONE	3424333236	06/03/2022	COOLANT BYPASS CAP X2	02-5-51-35111	9.78
HAYNIES, INC.	362775	06/03/2022	FUEL/OIL FILTERS	02-5-51-35111	13.63
HAYNIES, INC.	363610	06/03/2022	OIL FILTER	02-5-51-35111	4.19
US AUTO FORCE	4064179	06/03/2022	1 TIRE	02-5-51-35111	111.89
US AUTO FORCE	4064180	06/03/2022	2 TIRES	02-5-51-35111	173.94
HAYNIES, INC.	363834	06/17/2022	REMAN ALTERNATOR	02-5-51-35111	161.97
HAYNIES, INC.	363848	06/17/2022	REMAN ALTERNATOR	02-5-51-35111	23.16
RIO GRANDE MOTOR PARTS CO,…	233136	06/17/2022	HYDRAULIC HOSE BULK/HYDRA…	02-5-51-41101	43.36
STEVE HOSTETTER	6632	06/17/2022	WEED SPRAYING VARIOUS LOC…	02-5-51-35502	1,155.00
GARRISON FENCE	8029	06/03/2022	9GA 8' 1/4 TIES	02-5-51-22791	108.00
AT&T MOBILITY	P&R 05282022	06/03/2022	P&R CELL PHONE SERVICE VINC…	02-5-51-33211	90.64
ACE HARDWARE OF ALAMOSA	103752	06/03/2022	TEE INSERT/INSERT ELBOW/FE…	02-5-51-22791	139.74
ACE HARDWARE OF ALAMOSA	103777	06/03/2022	CABLE CUTTER PLIERS/GROUND…	02-5-51-22791	102.35
ACE HARDWARE OF ALAMOSA	103778	06/03/2022	POP UP SPRNKLR	02-5-51-22791	59.32
ALAMOSA STATE BANK-VISA	1072-06/17/22	06/17/2022	BALL HITCH, SOCKET	02-5-51-22791	53.97
ALAMOSA STATE BANK-VISA	1072-06/17/22	06/17/2022	COUPLINGS	02-5-51-23711	32.97
ALAMOSA STATE BANK-VISA	1072-06/17/22	06/17/2022	PARKS UNIFORM	02-5-51-37321	49.99
ALAMOSA STATE BANK-VISA	1072-06/17/22	06/17/2022	PARKS UNIFORMS	02-5-51-37321	89.98
PIONEER MANUFACTURING C…	839540	06/03/2022	COMPRESSOR - PISTON TYPE	02-5-51-41101	410.00
ACE HARDWARE OF ALAMOSA	103847	06/03/2022	SPRYPNT SR GLS ORANGE/MAR…	02-5-51-22791	184.50
ACE HARDWARE OF ALAMOSA	103881	06/03/2022	ROLLER FRAME/GREAT STUFF B…	02-5-51-35211	219.18
AIRGAS USA, LLC	9126254786	06/17/2022	GLV DRVR DBLE PLM XL/L/M P…	02-5-51-22791	93.82
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	TREE CAGES	02-5-51-22791	61.65
ACE HARDWARE OF ALAMOSA	103946	06/17/2022	HAMMER DRILLING 3LB/COUPL…	02-5-51-22791	112.45
CED, INC.	1040758	06/03/2022	8IN BLK CABLE TIES/8" STD 40LB…	02-5-51-22791	101.08
ERNEST E. MONDRAGON	1093	06/17/2022	DOG PARK PORTABLE TOILETS	02-5-51-35104	95.00
NORTH RIVER GREENHOUSE	2022-3346	06/17/2022	HOPA FLOWERING CRABAPPLE …	02-5-51-74812	87.75
XCEL ENERGY	53-0222233-0060122	06/01/2022	1620 TREMONT AVE	02-5-51-33411	11.70
XCEL ENERGY	53-1027976-6060122	06/01/2022	DIAMOND DR & CLARK SPRINKL…	02-5-51-33411	11.79
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE #304660320	02-5-51-33411	72.15
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300074729	02-5-51-33411	216.45
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300044999	02-5-51-33411	116.53
ACE HARDWARE OF ALAMOSA	104030	06/17/2022	DB POLYPRO ROPE/CARR SCRE…	02-5-51-22791	58.50
TRILLIUM HOLDCO, INC.	10064695	06/03/2022	PREMISE #304063359	02-5-51-33411	36.77
ACE HARDWARE OF ALAMOSA	104058	06/17/2022	DUCT TAPE/WIRE TIE BLK	02-5-51-22791	52.13
BILLINGS ELECTRIC, INC.	9862	06/17/2022	ELECTRICAL LABOR - LEE FIELDS…	02-5-51-41101	434.85
BILLINGS ELECTRIC, INC.	9863	06/17/2022	ELECTRICAL LABOR - COLE PARK…	02-5-51-41101	95.00
NORTH RIVER GREENHOUSE	2022-3205	06/17/2022	GOLDEN WEEPING WILLOW	02-5-51-74812	43.31
PINNACOL ASSURANCE	20890325	06/07/2022	PARKS & REC	02-5-51-14211	1,095.38
XCEL ENERGY	53-1000030-7060722	06/07/2022	2000 AIRPORT RD	02-5-51-33411	22.49
XCEL ENERGY	53-1000030-7060722	06/07/2022	407 4TH ST	02-5-51-33411	153.07
WEX BANK	81248581	06/07/2022	CEMETERY	02-5-51-22111	172.54
DUNCAN McWHIRTER	INV0015014	06/07/2022	MEALS - TRAINING BISON RIDGE…	02-5-51-32111	79.00
DUNCAN McWHIRTER	INV0015014	06/07/2022	MILEAGE - TRAINING BISON RI…	02-5-51-32111	292.50
ACE HARDWARE OF ALAMOSA	104158	06/17/2022	TEE INSRT POLY/COUPLE INSERT…	02-5-51-22791	96.69
ACE HARDWARE OF ALAMOSA	104163	06/17/2022	SCREW WD PH CS6X1-5/8	02-5-51-35211	6.29
ACE HARDWARE OF ALAMOSA	104164	06/17/2022	RYL P&P SG HHW 5 GAL	02-5-51-35211	175.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-0848716-1060822	06/08/2022	1000 20TH/9TH & ROSS ZAPATA...	02-5-51-33411	1,376.47
GREEN SPOT GARDEN CENTER	INV0015035	06/17/2022	1 SPRING SNOW CRABAPPLE TR...	02-5-51-74812	200.00
POOLE CHEMICAL COMPANY INC	2510927	06/24/2022	FERTILIZER (900 TONS)	02-5-51-22791	8,127.00
THE HOME DEPOT PRO	690119284	06/24/2022	RENOWN LNRS	02-5-51-22791	524.60
ACE HARDWARE OF ALAMOSA	104285	06/24/2022	MENDER HOSE/SOCKET ADAPT...	02-5-51-22791	89.73
ACE HARDWARE OF ALAMOSA	104301	06/24/2022	COMMON NAIL12D3.255#	02-5-51-22791	20.69
XCEL ENERGY	53-0011730298-9061322	06/13/2022	2190 STATE AVE	02-5-51-33411	143.15
ACE HARDWARE OF ALAMOSA	104329	06/24/2022	STAKE SPRINKLR 4"	02-5-51-22791	12.39
ACE HARDWARE OF ALAMOSA	104352	06/24/2022	ELBOW/TUBE CUTTER RED/ROD...	02-5-51-22791	90.37
XCEL ENERGY	53-1166316-2061422	06/14/2022	COLE PARK	02-5-51-33411	31.85
VERIZON	9907025201	06/15/2022	PARKS SUPT	02-5-51-33211	30.18
ACE HARDWARE OF ALAMOSA	104395	06/24/2022	CLEANR LETHR TANNERY 10OZ/...	02-5-51-22791	28.41
XCEL ENERGY	53-128972-0062422	06/24/2022	DOWN TOWN LIGHTING	02-5-51-33411	264.37
XCEL ENERGY	53-1055912-9062822	06/28/2022	FLASHER/SPRINKLER CONTROL	02-5-51-33411	61.11
XCEL ENERGY	53-1193966-5062822	06/28/2022	XMAS LIGHTS	02-5-51-33411	62.28
XCEL ENERGY	53-1000033-0063022	06/30/2022	1620 TREMONT	02-5-51-33411	11.73
XCEL ENERGY	53-1027976-6063022	06/30/2022	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	11.84
				Department 51 - PARKS MAINTENANCE Total:	**18,118.11**
				Fund 02 - GENERAL FUND Total:	**1,068,876.82**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPANION VOLUNTARY LIFE	INV0014979	06/02/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	84.75
PERA	INV0014980	06/02/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0014981	06/02/2022	PERA PAYABLE	03-2-00-82311	9,168.75
VOLUNTARY INVESTMENT PRO...	INV0014984	06/02/2022	401K PAYABLE	03-2-00-82414	421.04
VOLUNTARY INVESTMENT PRO...	INV0014985	06/02/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015005	06/02/2022	STATE WITHHOLDINGS	03-2-00-82211	1,392.16
UNITED STATES TREASURY	INV0015006	06/02/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,665.58
UNITED STATES TREASURY	INV0015007	06/02/2022	MEDICARE TAXES	03-2-00-82111	1,173.44
KANSAS CITY LIFE INSURANCE ...	INV0015040	06/16/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0015041	06/16/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0015046	06/16/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	84.76
PERA	INV0015047	06/16/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015048	06/16/2022	PERA PAYABLE	03-2-00-82311	9,160.56
VOLUNTARY INVESTMENT PRO...	INV0015051	06/16/2022	401K PAYABLE	03-2-00-82414	412.87
VOLUNTARY INVESTMENT PRO...	INV0015052	06/16/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015070	06/16/2022	STATE WITHHOLDINGS	03-2-00-82211	1,383.88
UNITED STATES TREASURY	INV0015071	06/16/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,618.89
UNITED STATES TREASURY	INV0015072	06/16/2022	MEDICARE TAXES	03-2-00-82111	1,168.74
COLONIAL LIFE & ACCIDENT INS	INV0015095	06/30/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
PERA	INV0015101	06/30/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015102	06/30/2022	PERA PAYABLE	03-2-00-82311	9,232.04
VOLUNTARY INVESTMENT PRO...	INV0015105	06/30/2022	401K PAYABLE	03-2-00-82414	401.96
VOLUNTARY INVESTMENT PRO...	INV0015106	06/30/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015124	06/30/2022	STATE WITHHOLDINGS	03-2-00-82211	1,395.89
UNITED STATES TREASURY	INV0015125	06/30/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,647.77
UNITED STATES TREASURY	INV0015126	06/30/2022	MEDICARE TAXES	03-2-00-82111	1,177.88
				Department 00 - UNDESIGNATED Total:	**45,010.11**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LRE WATER INC.	19901	06/03/2022	ALAMOSA PLANT WELL REDRILL	03-5-01-72335	1,717.50
CORE & MAIN LP	Q860365	06/10/2022	Y44-243NL WYE PJ CTS	03-5-01-23711	223.94
CORE & MAIN LP	Q860397	06/10/2022	LID REPAIR	03-5-01-23711	559.69
ACE HARDWARE OF ALAMOSA	103645	06/10/2022	O-RING	03-5-01-35111	3.19
AT&T MOBILITY	PW'S 02582022	06/03/2022	WATER UTILITY ON-CALL	03-5-01-22791	64.71
AT&T MOBILITY	PW'S 02582022	06/03/2022	TAB A1	03-5-01-33211	40.04
AT&T MOBILITY	PW'S 02582022	06/03/2022	TAB A 2	03-5-01-33211	40.04
ACE HARDWARE OF ALAMOSA	103836	06/03/2022	HOSE CLAMP	03-5-01-22791	2.15
HAYNIES, INC.	364940	06/10/2022	GREASE CART	03-5-01-35111	95.70
HAYNIES, INC.	365021	06/10/2022	AIR/OIL FILTERS/MOBIL 10W40	03-5-01-35111	92.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN LP	Q558120	06/24/2022	VALVE KEY/REED VLV & CURB K…	03-5-01-22791	458.79
CORE & MAIN LP	Q747332	06/24/2022	METER FOR IRRIGATION SYSTE…	03-5-01-35311	755.85
CORE & MAIN LP	Q881586	06/24/2022	METERS FOR UPGRADES ON N…	03-5-01-35311	5,225.00
UNCC	222050039	06/10/2022	LOCATES	03-5-01-22791	123.50
TRILLIUM HOLDCO, INC.	10064696	06/03/2022	PREMISE #30013804	03-5-01-33411	1,094.75
TRILLIUM HOLDCO, INC.	10064696	06/03/2022	PREMISE # 300035060	03-5-01-33411	582.93
TRILLIUM HOLDCO, INC.	10064696	06/03/2022	PREMISE # 300168497	03-5-01-33411	1,677.68
XCEL ENERGY	53-0348997-0060122	06/01/2022	302 HUNT AVENUE UNIT COLE	03-5-01-33411	62.98
JUSTIN WIDHALM	INV0014972	06/03/2022	BOOT REIMBURSEMENT	03-5-01-37321	150.00
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 304205569	03-5-01-33411	57.72
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300181075	03-5-01-33411	115.44
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300180610	03-5-01-33411	221.69
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300031359	03-5-01-33411	415.65
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300004373	03-5-01-33411	1,053.00
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 304242700	03-5-01-33411	429.51
LRE WATER INC.	20059	06/17/2022	MAY 2022 PROFESSIONAL SERV…	03-5-01-72335	920.50
AMERICAN PUBLIC WORKS ASS…	INV0015075	06/24/2022	RANDALL MARTINEZ	03-5-01-32311	185.00
XCEL ENERGY	53-1000036-3060322	06/03/2022	COLE PARK WELL 302 HUNT/902…	03-5-01-33411	1,937.36
LRE WATER INC.	20026	06/24/2022	NEW PERMIT APP. & AUGMEN…	03-5-01-72335	4,110.75
HUSMANN PLUMBING INC.	41330	06/10/2022	11/2 90 COP/INSTALL IRRIGATI…	03-5-01-35311	230.96
CORE & MAIN LP	Q760790	06/10/2022	3/4 COMP TEE CTSXCTS	03-5-01-23711	76.66
PINNACOL ASSURANCE	20890325	06/07/2022	WATER	03-5-01-14211	983.70
XCEL ENERGY	53-1000030-7060722	06/07/2022	RD 109 & 21ST ST	03-5-01-33411	47.82
WEX BANK	81248581	06/07/2022	WATER	03-5-01-22111	1,168.57
ACE HARDWARE OF ALAMOSA	104152	06/24/2022	BUNGEE CRD MULTI 24"/BOX L…	03-5-01-22791	39.74
XCEL ENERGY	53-1028550-4060822	06/08/2022	905 8TH ST	03-5-01-33411	202.69
XCEL ENERGY	53-1028550-4060822	06/08/2022	701 ROSS AVE	03-5-01-33411	120.44
XCEL ENERGY	53-1028550-4060822	06/08/2022	701 ROSS	03-5-01-33411	231.90
XCEL ENERGY	53-1114279-7060822	06/08/2022	12TH ST WELL	03-5-01-33411	966.48
XCEL ENERGY	53-9503813-8061322	06/13/2022	607 FOSTER AVE	03-5-01-33411	152.89
GARDNER EXCAVATING	STATE AV PAY APP #12	06/17/2022	WATER - STREET PROJECT	03-5-01-72331	1,387.41
XCEL ENERGY	53-1000036-3061522	06/15/2022	COLE PARK WELL 302 HUNT/902…	03-5-01-33411	1,303.81
VERIZON	9907025201	06/15/2022	RANDY MARTINEZ	03-5-01-22791	50.74
VERIZON	9907025201	06/15/2022	RM WATER	03-5-01-22791	89.91
VERIZON	9907025201	06/15/2022	WATER ON CALL	03-5-01-22791	-7.94
XCEL ENERGY	53-0042269-1061622	06/16/2022	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,257.55
XCEL ENERGY	53-0348997-0063022	06/30/2022	302 HUNT AVENUE UNIT COLE	03-5-01-33411	59.16
			Department 01 - WATER DEPARTMENT Total:		**30,779.56**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUSMANN PLUMBING INC.	40536	06/10/2022	4 MISSION	03-5-02-23711	12.26
GARDNER EXCAVATING	4987A	06/03/2022	ENERGENCY SEWER MAIN REPA…	03-5-02-71221	17,255.00
GARDNER EXCAVATING	PAY REQ #11	06/03/2022	STORM	03-5-02-73511	15,473.52
GARDNER EXCAVATING	PAY REQ #11	06/03/2022	WATER	03-5-02-73511	6,254.56
TRILLIUM HOLDCO, INC.	10064696	06/03/2022	PREMISE #300172993	03-5-02-33411	369.65
CENTURYLINK	INV0015036	06/17/2022	CITY OF ALA. SEWER DEPT 719-…	03-5-02-22791	70.68
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300030748	03-5-02-33411	110.83
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300121002	03-5-02-33411	57.72
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300046328	03-5-02-33411	72.15
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300087780	03-5-02-33411	96.98
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300087788	03-5-02-33411	57.72
RMS UTITLITIES, INC.	46411	06/24/2022	VICTORIA, PAY APP. NO. 4	03-5-02-73511	55,290.24
RMS UTITLITIES, INC.	46412	06/24/2022	VICTORIA, PAY APP. NO. 4	03-5-02-73511	26,779.50
AT&T MOBILITY	DANIEL 06142022	06/24/2022	CELL PHONE SERVICE - DANIEL …	03-5-02-33211	78.96
PINNACOL ASSURANCE	20890325	06/07/2022	SEWER	03-5-02-14211	630.24
WEX BANK	81248581	06/07/2022	SEWER	03-5-02-22111	1,590.07
FALCON ENVIRONMENTAL COR…	9307	06/24/2022	EQUIPMENT FOR VICTORIA PU…	03-5-02-73511	16,688.64
XCEL ENERGY	53-1028550-4060822	06/08/2022	1531 11TH ST	03-5-02-33411	24.05
XCEL ENERGY	53-1028550-4060822	06/08/2022	900 MAROON DR	03-5-02-33411	25.37
XCEL ENERGY	53-1028550-4060822	06/08/2022	2921 1ST ST	03-5-02-33411	85.49
XCEL ENERGY	53-1028550-4060822	06/08/2022	RD 9 S @ S 109	03-5-02-33411	15.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4060822	06/08/2022	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	26.89
XCEL ENERGY	53-1028550-4060822	06/08/2022	2501 MAIN ST BLDG SEWER	03-5-02-33411	27.74
XCEL ENERGY	53-1028550-4060822	06/08/2022	131 MARKET ST BLDG LIFT	03-5-02-33411	12.32
XCEL ENERGY	53-1028550-4060822	06/08/2022	2251 W 7TH ST	03-5-02-33411	56.57
XCEL ENERGY	53-1028550-4060822	06/08/2022	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	47.19
XCEL ENERGY	53-1028550-4060822	06/08/2022	2100 STATE AVE	03-5-02-33411	38.32
XCEL ENERGY	53-1028550-4060822	06/08/2022	151 CRAFT DR BLDG LIFT	03-5-02-33411	12.66
XCEL ENERGY	53-1028550-4060822	06/08/2022	NE CORNER OF 12TH & EAST A...	03-5-02-33411	13.41
XCEL ENERGY	53-1028550-4060822	06/08/2022	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	27.00
XCEL ENERGY	53-1028550-4060822	06/08/2022	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	17.68
XCEL ENERGY	53-1028550-4060822	06/08/2022	N END OF LA VETA AVE SEWER L...	03-5-02-33411	21.30
XCEL ENERGY	53-1028550-4060822	06/08/2022	726 DEL SOL DR	03-5-02-33411	98.45
XCEL ENERGY	53-1028550-4060822	06/08/2022	700 COTTONWOOD DR	03-5-02-33411	15.63
XCEL ENERGY	53-1028550-4060822	06/08/2022	751 MONROE AVE	03-5-02-33411	19.38
XCEL ENERGY	53-1028550-4060822	06/08/2022	LIFT 531 COTTONWOOD DR	03-5-02-33411	21.07
XCEL ENERGY	53-1028550-4060822	06/08/2022	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	111.18
XCEL ENERGY	53-1028550-4060822	06/08/2022	213 MURPHY DR APT LIFT	03-5-02-33411	1,615.70
XCEL ENERGY	53-1028550-4060822	06/08/2022	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-10.14
XCEL ENERGY	53-1028550-4060822	06/08/2022	701 WEST AVE BLDG SEWER	03-5-02-33411	236.89
XCEL ENERGY	53-1028550-4060822	06/08/2022	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	95.07
XCEL ENERGY	53-1028550-4060822	06/08/2022	# LIFT STATION 1999 TREMONT...	03-5-02-33411	19.49
XCEL ENERGY	53-00134613641-1061722	06/17/2022	101 ALAMOSA AVE	03-5-02-33411	59.27
PATRICK CROWTHER	714167	06/24/2022	CDL TESTING - C. SMITH	03-5-02-32111	125.00
				Department 02 - SEWER DEPARTMENT Total:	**143,746.81**
Department: 03 - SANITATION DEPARTMENT					
MONTE VISTA COOP INC.	201165	06/17/2022	PROPANE FILL	03-5-03-37932	23.69
FASTENAL COMPANY	85127	06/03/2022	COT PIN	03-5-03-35381	15.08
BRIDGESTONE AMERICAS, INC	98447	06/10/2022	6 RECAP TIRES	03-5-03-35111	2,365.05
MONTE VISTA COOP INC.	201576	06/17/2022	PROPANE FILL	03-5-03-37932	23.69
MCNEILUS TRUCK & MANUFAC...	5487889	06/10/2022	REAR SLIDES	03-5-03-35111	3,460.79
MONTE VISTA COOP INC.	202029	06/17/2022	PROPANE FILL	03-5-03-37932	23.69
HAYNIES, INC.	364274	06/10/2022	BRAKE CHAMBER	03-5-03-35111	58.91
HAYNIES, INC.	364302	06/10/2022	CLEVIS ASSY	03-5-03-35111	1.69
HAYNIES, INC.	364378	06/10/2022	CLEVIS FORGED	03-5-03-35111	30.61
AT&T MOBILITY	PW'S 02582022	06/03/2022	SANITATION - MARK GONZALES	03-5-03-33211	43.84
AT&T MOBILITY	PW'S 02582022	06/03/2022	SANITATION - JOEL HEREDIA	03-5-03-33211	43.84
RIO GRANDE MOTOR PARTS CO,...	233300	06/10/2022	CABIN AIR FILTER	03-5-03-35111	10.14
RIO GRANDE MOTOR PARTS CO,...	233345	06/10/2022	AIR/FUEL/LUBE AIR FILTERS	03-5-03-35111	50.36
MONTE VISTA COOP INC.	371456	06/17/2022	PROPANE FILL	03-5-03-37932	21.00
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 304242780	03-5-03-33411	144.30
SAN LUIS VALLEY REGIONAL SOL...	MAY 2022	06/10/2022	LANDFILL FEES FOR MAY 2022	03-5-03-37931	9,632.14
PINNACOL ASSURANCE	20890325	06/07/2022	GARBAGE COLLECTION	03-5-03-14211	3,705.85
WEX BANK	81248581	06/07/2022	SANITATION	03-5-03-22111	8,206.14
XCEL ENERGY	53-1028550-4060822	06/08/2022	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	205.43
XCEL ENERGY	53-1028550-4060822	06/08/2022	701 ROSS AVE APT A	03-5-03-33411	12.56
XCEL ENERGY	53-0042982-5061322	06/13/2022	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	81.74
VERIZON	9907025201	06/15/2022	KP RECYCLING	03-5-03-22791	53.62
				Department 03 - SANITATION DEPARTMENT Total:	**28,214.16**
Department: 05 - SEWAGE TREATMENT					
ALAMOSA STATE BANK-VISA	0892-06/03/22	06/03/2022	LODGING FOR DANIEL MONTA...	03-5-05-32111	664.77
AT&T MOBILITY	PW'S 02582022	06/03/2022	ENGINEERING - RANDY	03-5-05-33211	43.84
FEDEX	7-76893313	06/03/2022	SHIPPING CHARGES	03-5-05-31651	34.19
SUNE H3 HOLDINGS, LLC	004501	06/24/2022	TOTAL GENERATION 05/01/22-...	03-5-05-33411	5,325.73
ACE HARDWARE OF ALAMOSA	104042	06/10/2022	THIMBL WIRE ROPE/WIRE ROPE...	03-5-05-38844	11.05
HACH COMPANY INC.	13077708	06/24/2022	PH-SENSOR/PROBE	03-5-05-22391	2,001.44
SDC LABORATORY, INC.	23828	06/24/2022	WWTP LABS	03-5-05-31651	6,810.00
PINNACOL ASSURANCE	20890325	06/07/2022	SEWAGE TREATMENT	03-5-05-14211	167.33
WEX BANK	81248581	06/07/2022	CITY HALL - DANIEL MONTANO	03-5-05-22111	180.49
SGS NORTH AMERICA, INC	52160137611	06/24/2022	NONYLPLENOL SAMPLE	03-5-05-31651	330.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FEDEX	7-782-41563	06/24/2022	SHIPPING CHARGES	03-5-05-31651	19.29
			Department 05 - SEWAGE TREATMENT Total:		**15,588.84**
Department: 06 - WATER TREATMENT					
HACH COMPANY INC.	13037621	06/10/2022	PH STORAGE SOLN, 500ML/RE…	03-5-06-22391	635.31
DPC INDUSTRIES, INC	737001818-22	06/03/2022	4,000 GALLONS OF CHLORINE F…	03-5-06-22391	12,484.30
AT&T MOBILITY	PW'S 02582022	06/03/2022	WTP CALL OUT	03-5-06-33211	43.84
ROCKY MOUNTAIN ELECTRIC …	9817	06/10/2022	MOTOR REPAIR FOR FW MOTO…	03-5-06-38844	7,990.30
TRILLIUM HOLDCO, INC.	10064695	06/03/2022	PREMISE #304126119	03-5-06-33411	5,209.95
ACE HARDWARE OF ALAMOSA	104043	06/10/2022	WASHING MACH HOSE 6'/DRILL…	03-5-06-22791	116.94
SDC LABORATORY, INC.	23827	06/24/2022	DRINKING WATER ANALYSES F…	03-5-06-31651	1,845.00
PINNACOL ASSURANCE	20890325	06/07/2022	WATER TREATMENT - WATER	03-5-06-14211	240.29
WEX BANK	81248581	06/07/2022	WTP	03-5-06-22111	163.85
ACE HARDWARE OF ALAMOSA	104154	06/24/2022	PEDESTAL FAN 16"/CLAMP	03-5-06-22791	115.79
XCEL ENERGY	53-1028550-4060822	06/08/2022	702 BELL AVE	03-5-06-33411	2,464.78
			Department 06 - WATER TREATMENT Total:		**31,310.35**
			Fund 03 - ENTERPRISE FUND Total:		**294,649.83**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
AMERICAN ENVIRONMENTAL C…	15688	06/17/2022	PROJECT MANAGING 03/23/22 …	05-5-40-73112	594.00
AMERICAN ENVIRONMENTAL C…	15709	06/17/2022	GENERAL ENVIRONMENTAL CO…	05-5-40-73112	220.50
ABSMEIER LANDSCAPING & C…	361642	06/10/2022	TOP SOIL 5/12/22	05-5-40-73112	115.00
GARDNER EXCAVATING	PAY REQ #11	06/03/2022	STREET	05-5-40-73112	17,070.17
AMERICAN ENVIRONMENTAL C…	15730	06/17/2022	ALAMOSA UST REMEDIATION	05-5-40-73112	13,846.20
GARDNER EXCAVATING	STATE AV PAY APP #12	06/17/2022	STREET - STATE AVE	05-5-40-73112	228,794.75
			Department 40 - CAPITAL IMPROVEMENTS Total:		**260,640.62**
			Fund 05 - STREETS TRUST FUND Total:		**260,640.62**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	81248581	06/07/2022	PARKS	06-5-59-22111	2,242.02
			Department 59 - CEMETERY ENDOWMENT Total:		**2,242.02**
			Fund 06 - CEMETERY ENDOWMENT Total:		**2,242.02**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
ALAMOSA STATE BANK-VISA	1056-06/10/22	06/10/2022	WELLNESS WINNER GIFT CARD	13-5-62-14161	52.00
ALAMOSA STATE BANK-VISA	1056-06/10/22	06/10/2022	WELLNESS WINNER GIFT CARD	13-5-62-14161	90.00
ALAMOSA STATE BANK-VISA	1056-06/10/22	06/10/2022	HEALTHY SNACK WEDNESDAY	13-5-62-14161	165.08
ALAMOSA STATE BANK-VISA	1056-06/10/22	06/10/2022	WELLNESS WINNER GIFT CARD	13-5-62-14161	50.00
LUTHERAN HOSPITAL OF THE S…	00018348	06/10/2022	PHYSICAL CDL	13-5-62-14131	220.00
DELTA DENTAL OF COLORADO	INV0015023	06/06/2022	DENTAL PREMIUMS JUNE 2022	13-5-62-14151	6,432.59
VSP VISION CARE	INV0015073	06/10/2022	PREMIUMS FOR JUNE	13-5-62-14152	1,796.48
CIGNA	INV0015087	06/22/2022	PREMIUM FEES	13-5-62-14111	31,655.76
CIGNA	INV0015087	06/22/2022	CIGNA CLAIMS	13-5-62-14131	79,155.80
TASC	2431000	06/27/2022	ADMIN FEES 07/01/22 - 093022	13-5-62-14181	740.16
VSP VISION CARE	INV0015139	06/30/2022	VSP VISION PREMIUMS FOR JULY	13-5-62-14152	1,832.06
			Department 62 - EMPLOYEE BENEFIT Total:		**122,189.93**
			Fund 13 - EMPLOYEE BENEFIT Total:		**122,189.93**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
KAZIE DEACON	INV0014969	06/03/2022	REFUND - PREMIUM FAMILY M…	19-4-00-69529	2,150.00
ANNA CHAVEZ-SANDOVAL	26780	06/10/2022	CRF PROGRAM REVENUE	19-4-00-68511	30.00
AFLAC	INV0014975	06/02/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU…	INV0014976	06/02/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	9.28
CONTINENTAL AMERICAN INSU…	INV0014978	06/02/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	30.84
COMPANION VOLUNTARY LIFE	INV0014979	06/02/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.50
PERA	INV0014981	06/02/2022	PERA PAYABLE	19-2-00-82311	10,425.42
PERA	INV0014982	06/02/2022	PERA RETIREE PAYABLE	19-2-00-82311	48.27
VOLUNTARY INVESTMENT PRO…	INV0014985	06/02/2022	401K PAYABLE	19-2-00-82414	100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO DEPARTMENT OF R…	INV0015005	06/02/2022	STATE WITHHOLDINGS	19-2-00-82211	1,457.44
UNITED STATES TREASURY	INV0015006	06/02/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,233.32
UNITED STATES TREASURY	INV0015007	06/02/2022	MEDICARE TAXES	19-2-00-82111	1,336.24
JAYDEN JESMER	26781	06/10/2022	TENNIS PROGRAMS	19-4-00-68520	25.00
RACHEL SCHELL	26782	06/10/2022	REFUND - GYMNASTICS	19-4-00-68522	50.00
JIE DONG	26784	06/17/2022	REFUND - TENNIS PROGRAMS -…	19-4-00-68520	25.00
AMY SCAVEZZE	566177	06/17/2022	REFUND - ADULT SOFTBALL CA…	19-4-00-68512	275.00
DANIELITA MONGE	566566	06/17/2022	REFUND - YOUTH BASEBALL/SO…	19-4-00-68518	30.00
JAMMIE MARTINEZ	566571	06/17/2022	REFUND - ADULT SOFTBALL - P…	19-4-00-68512	30.00
GLORIA RIVERA	566576	06/17/2022	REFUND - PAVILION	19-4-00-68514	30.00
DANI FORSEEN	566580	06/17/2022	REFUND GYMNASTICS PROGR…	19-4-00-68522	75.00
COLONIAL LIFE & ACCIDENT INS	INV0015041	06/16/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015042	06/16/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU…	INV0015043	06/16/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	9.28
CONTINENTAL AMERICAN INSU…	INV0015045	06/16/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	30.84
COMPANION VOLUNTARY LIFE	INV0015046	06/16/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.49
PERA	INV0015048	06/16/2022	PERA PAYABLE	19-2-00-82311	11,439.65
PERA	INV0015049	06/16/2022	PERA RETIREE PAYABLE	19-2-00-82311	42.25
VOLUNTARY INVESTMENT PRO…	INV0015052	06/16/2022	401K PAYABLE	19-2-00-82414	100.00
COLORADO DEPARTMENT OF R…	INV0015070	06/16/2022	STATE WITHHOLDINGS	19-2-00-82211	1,576.44
UNITED STATES TREASURY	INV0015071	06/16/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,465.78
UNITED STATES TREASURY	INV0015072	06/16/2022	MEDICARE TAXES	19-2-00-82111	1,464.92
MARYLEE MYERS	566734	06/24/2022	REFUND - ROOM/FACILITY CUS…	19-4-00-68514	10.00
COLONIAL LIFE & ACCIDENT INS	INV0015095	06/30/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015096	06/30/2022	AFLAC	19-2-00-82520	8.82
PERA	INV0015102	06/30/2022	PERA PAYABLE	19-2-00-82311	12,043.23
PERA	INV0015103	06/30/2022	PERA RETIREE PAYABLE	19-2-00-82311	45.27
VOLUNTARY INVESTMENT PRO…	INV0015106	06/30/2022	401K PAYABLE	19-2-00-82414	100.00
COLORADO DEPARTMENT OF R…	INV0015124	06/30/2022	STATE WITHHOLDINGS	19-2-00-82211	1,590.95
UNITED STATES TREASURY	INV0015125	06/30/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,209.42
UNITED STATES TREASURY	INV0015126	06/30/2022	MEDICARE TAXES	19-2-00-82111	1,542.32
				Department 00 - UNDESIGNATED Total:	**53,091.81**
Department: 54 - LIBRARY					
CCS PRESENTING BETTER SOLUT…	0041388	06/10/2022	PRESENTATION SCREEN	19-5-54-45101	7,585.71
AT&T MOBILITY	PW'S 02582022	06/03/2022	LIBRARY - MARIA KRAMER	19-5-54-33202	24.73
INGRAM LIBRARY SERVICE	59740241	06/10/2022	AD BK ORDER	19-5-54-35101	8.80
INGRAM LIBRARY SERVICE	59740242	06/10/2022	AD BK ORDER	19-5-54-35101	35.18
DEMCO INC.	7135136	06/10/2022	BOOK CART	19-5-54-21111	557.99
LIBRARY IDEAS LLC	90221	06/10/2022	VOX BOOKS ORDER	19-5-54-39101	1,006.85
AMERICAN EXPRESS	INV0015015	06/10/2022	ODOR ELIMINATING ROCKS	19-5-54-21111	18.25
AMERICAN EXPRESS	INV0015015	06/10/2022	BOOK RETURN BINS	19-5-54-21111	29.99
AMERICAN EXPRESS	INV0015015	06/10/2022	AD BK ORDER	19-5-54-35101	46.90
AMERICAN EXPRESS	INV0015015	06/10/2022	CH BK ORDER	19-5-54-35101	25.98
AMERICAN EXPRESS	INV0015015	06/10/2022	AV ORDER	19-5-54-35102	20.99
AMERICAN EXPRESS	INV0015015	06/10/2022	AV ORDER	19-5-54-35102	185.74
AMERICAN EXPRESS	INV0015015	06/10/2022	AV ORDER	19-5-54-35102	62.91
AMERICAN EXPRESS	INV0015015	06/10/2022	AV ORDER	19-5-54-35102	29.78
AMERICAN EXPRESS	INV0015015	06/10/2022	SUMMER READING SUPPLIES	19-5-54-35372	59.65
AMERICAN EXPRESS	INV0015015	06/10/2022	SUMMER READING SUPPLIES	19-5-54-35372	49.97
INGRAM LIBRARY SERVICE	59769348	06/10/2022	AD BK ORDER	19-5-54-35101	151.75
GOBINS INC	423671	06/10/2022	LIBRARY	19-5-54-21151	89.00
GOBINS INC	423671	06/10/2022	LIBRARY COLOR	19-5-54-21151	268.35
GE MONEY BANK/AMAZON	5793-06/03/22	06/03/2022	DVD REPAIR KIT	19-5-54-21111	16.77
GE MONEY BANK/AMAZON	5793-06/03/22	06/03/2022	AD BOOK ORDER	19-5-54-35101	42.68
GE MONEY BANK/AMAZON	5793-06/03/22	06/03/2022	AD BK ORDER	19-5-54-35101	39.29
GE MONEY BANK/AMAZON	5793-06/03/22	06/03/2022	AV ORDER	19-5-54-35102	63.66
GE MONEY BANK/AMAZON	5793-06/03/22	06/03/2022	CIRCULATING KIT STORAGE TUBS	19-5-54-35102	59.00
GE MONEY BANK/AMAZON	5793-06/03/22	06/03/2022	AV ORDER	19-5-54-35102	49.28
DOLORES COUNTY SCHOOL/PU…	INV0015017	06/10/2022	REPLACEMENT FOR LOST ITEM	19-5-54-35101	28.95
DENVER POST	INV0015038	06/17/2022	52 WEEK SUBSCRIPTION	19-5-54-35101	361.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACOL ASSURANCE	20890325	06/07/2022	LIBRARY	19-5-54-14211	119.68
WEX BANK	81248581	06/07/2022	LIBRARY - MARIA	19-5-54-32111	32.30
INGRAM LIBRARY SERVICE	59937408	06/24/2022	AD BOOK ORDER	19-5-54-35101	1,110.94
				Department 54 - LIBRARY Total:	**12,182.82**
Department: 66 - COMMUNITY RECREATION					
BURNCO COLORADO, LLC	SJ-6061502	06/03/2022	ALL AMERICAN GOLD INFIELD …	19-5-66-32611	7,902.60
SYNCB/AMAZON	PW 05/10/22	06/03/2022	AIR FILTER	19-5-66-22411	339.92
SYNCB/AMAZON	PW 05/10/22	06/03/2022	FLOOR BRUSH	19-5-66-22411	27.79
SYNCB/AMAZON	PW 05/10/22	06/03/2022	AIR FILTERS	19-5-66-22411	167.76
SYNCB/AMAZON	PW 05/10/22	06/03/2022	EMERGENCY EXIT BAR	19-5-66-22411	99.99
SYNCB/AMAZON	PW 05/10/22	06/03/2022	AIR FILTERS	19-5-66-22411	191.18
ULINE	68860215	06/03/2022	ROLLER RINK SHELVING	19-5-66-22791	229.68
EXPRESS TOLL SERVICE CENTER	2072266478	06/10/2022	PARKS & REC	19-5-66-32111	10.90
THE HOME DEPOT PRO	686551953	06/03/2022	ANGEL SOFT/RENOWN LINERS/…	19-5-66-22411	305.08
BSN SPORTS/COLLEGIATE PACIF…	917192276	06/17/2022	MAC SAFE/SOFT BASEBALL LEV…	19-5-66-32611	515.87
AT&T MOBILITY	P&R 05282022	06/03/2022	DALTON/DON/JOHN	19-5-66-33211	135.96
CHARTER COMMUNICATIONS	0168479052122	06/03/2022	INTERNET SERVICE	19-5-66-33211	31.53
SKIBALLS RUNNING WORLD	11100	06/03/2022	SPECIAL OLYMPICS -RAINBOW T…	19-5-66-32611	240.00
VALLEY LOCK & SECURITY INC.	27371	06/03/2022	YEARLY FIRE ALARM INSPECTION	19-5-66-35341	544.50
VALLEY ELECTRIC INC.	33663	06/03/2022	SOFTBALL FIELD LIGHT INSPEC. …	19-5-66-41101	360.00
VALLEY ELECTRIC INC.	33663	06/03/2022	SOFTBALL FIELD LIGHT INSPEC. …	19-5-66-41101	320.00
TOTAL OFFICE SOLUTIONS	1055234	06/03/2022	PAPER LTR 250PK X 4	19-5-66-21111	100.28
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	THANK YOU CARDS	19-5-66-22791	7.98
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	GIFT CARD	19-5-66-22791	15.00
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	TREE BOARD MEAL	19-5-66-22791	41.71
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	TV MOUNTS	19-5-66-22791	53.52
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	PVC FURNITURE PIP, CONNECT…	19-5-66-22791	48.92
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	CASTERS	19-5-66-22791	79.02
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	PVC FURNITURE PIPE, CONNEC…	19-5-66-22791	37.36
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	FACEBOOK AD	19-5-66-33111	10.00
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	RIO TRIO RACE BAGS	19-5-66-46130	319.13
ALAMOSA STATE BANK-VISA	1080-06/17/22	06/17/2022	RACE BAG GOODIES, CLIFF SHO…	19-5-66-46130	265.65
BEACON ATHLETICS	0552026	06/17/2022	PRO STYLE HOME PLATE W/HO…	19-5-66-32611	240.00
ACE HARDWARE OF ALAMOSA	103948	06/17/2022	LINESMAN PLIER 7" SG	19-5-66-22791	10.79
THE MONTE VISTA JOURNAL	147002	06/17/2022	SUMMER ON THE RIO GRANDE	19-5-66-33111	550.00
VALLEY COURIER INC.	148016	06/17/2022	DIGITAL ENHANCEMENT	19-5-66-33111	299.00
TOTAL OFFICE SOLUTIONS	1055403	06/17/2022	BINDERS/POUCH/PENCILS,BIND…	19-5-66-21111	76.58
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 300129562	19-5-66-33411	443.36
TRILLIUM HOLDCO, INC.	10064697	06/03/2022	PREMISE # 304644947	19-5-66-33411	1,856.63
ACE HARDWARE OF ALAMOSA	103996	06/10/2022	CLEANR COIL CLEEN 32OZ	19-5-66-22411	19.78
ACE HARDWARE OF ALAMOSA	104032	06/17/2022	WALL SCRAPER 3" FLEX/PUTTY …	19-5-66-22411	21.21
GOBINS INC	423671	06/10/2022	P&R	19-5-66-35341	44.50
GOBINS INC	423671	06/10/2022	P&R COLOR	19-5-66-35341	222.60
THK ASSOCIATES, INC.	6303076	06/17/2022	TRAVEL/MILEAGE	19-5-66-43812	8,920.21
XCEL ENERGY	53-0013042932-1060322	06/03/2022	555 FOSTER AVE	19-5-66-33411	62.65
ACE HARDWARE OF ALAMOSA	104090	06/17/2022	CABLE TIES 100PK/GORILLA CLR…	19-5-66-22791	28.03
SKIBALLS RUNNING WORLD	11120	06/24/2022	BLK VISORS/BLK/GRY HATS/SH…	19-5-66-32611	4,791.75
PINNACOL ASSURANCE	20890325	06/07/2022	PARKS - HEALTH SPA	19-5-66-14211	1,108.22
WEX BANK	81248581	06/07/2022	REC	19-5-66-22111	191.31
KENNETH MARQUEZ	0019	06/17/2022	50% PURCHASE FOR USED BAS…	19-5-66-35341	1,500.00
ACE HARDWARE OF ALAMOSA	104185	06/17/2022	UTILITY KNIFE CLASSIC/HACK B…	19-5-66-22411	48.37
SKIBALLS RUNNING WORLD	11129	06/24/2022	RIO TRIO DEEP TEAL YOUTH T'S…	19-5-66-43814	1,456.75
HAMPTON INN	232093A	06/24/2022	LODGING - RIO TRIO	19-5-66-46130	218.00
TIMING CONSORTIUM, LLC	RT2022-1	06/24/2022	MINIMUM RACE TIMING/ANKLE…	19-5-66-43814	1,623.76
ACE HARDWARE OF ALAMOSA	104295	06/24/2022	MOUNTING STRIPS	19-5-66-22791	11.86
XCEL ENERGY	53-1142143-3061322	06/13/2022	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,659.42
ACE HARDWARE OF ALAMOSA	104335	06/24/2022	EXT CORD/ADAPTER 6OUTLET	19-5-66-22791	35.24
ERNEST E. MONDRAGON	1127	06/24/2022	RIO TRIO EVENT - 5 TOILETS	19-5-66-46130	475.00
VERIZON	9907025201	06/15/2022	AR COMM ACT MNG	19-5-66-33211	60.74
ACE HARDWARE OF ALAMOSA	104420	06/24/2022	TRASH CAN 32GAL GREEN	19-5-66-22411	97.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN RESSOR	INV0015078	06/24/2022	REIMBURSEMENT - GUIDE RAFT…	19-5-66-43814	60.00
XCEL ENERGY	53-00130423932-1063022	06/30/2022	555 FOSTER AVE	19-5-66-33411	43.45
			Department 66 - COMMUNITY RECREATION Total:		**38,577.70**
Department: 69 - GOLF COURSE					
AIRGAS USA, LLC	9986271298	06/17/2022	LEASE RENEWAL	19-5-69-41101	242.27
SALIDA FIRE EXTINGUISHER & S…	11115706	06/24/2022	SERVICE CALL/FIRE SUPPRESSI…	19-5-69-35211	269.00
FERGUSON ENTERPRISES, INC	1317793	06/03/2022	QCK CPLR 1 VLV KEY 55K1	19-5-69-31345	359.90
TAYLORMADE GOLF COMPANY …	35928053	06/03/2022	TM22 SOFT RESPONSE GLB DZ/…	19-5-69-69550	212.63
CHARTER COMMUNICATIONS	0231319051522	06/03/2022	INTERNET SERVICE	19-5-69-33211	234.60
POOLE CHEMICAL COMPANY INC	2510679	06/03/2022	GLY STAR PLUS 2.5 GAL	19-5-69-74811	250.00
HARRELL'S	01630318	06/10/2022	BLUE SPRAY INDICATOR	19-5-69-35501	232.00
TAYLORMADE GOLF COMPANY …	35947443	06/03/2022	STEALTH PLUS DRIVER/STEALTH…	19-5-69-69550	708.66
L L JOHNSON DISTRIBUTORS	1880023-00	06/03/2022	PRESSURE TRANSDUCER ASM	19-5-69-31345	241.86
TAYLORMADE GOLF COMPANY …	35953206	06/03/2022	CUSTOM STEALTH	19-5-69-69550	415.92
THE REEDS AT CATTAILS	5202022	06/03/2022	TOURNAMENT MEAL (CATTAILS…	19-5-69-69560	840.00
AT&T MOBILITY	P INFO 05282022	06/03/2022	PUBLIC INFO OFFICER/PUBLIC …	19-5-69-31345	26.31
ACE HARDWARE OF ALAMOSA	103755	06/03/2022	TRASH CAN/GRN ERTH PEROX C…	19-5-69-31345	92.66
COBRA PUMA GOLF INCORPOR…	G2950771	06/10/2022	IGNITE ARTICULATE DISC SHOE/…	19-5-69-69550	658.54
COBRA PUMA GOLF INCORPOR…	G2955488	06/24/2022	MONOLITE FUSION SLIP ON X6	19-5-69-69550	275.42
ADIDAS INC.	6156863159	06/10/2022	LINKS TRUCK CRS - CRENAV	19-5-69-69550	145.51
COBRA PUMA GOLF INCORPOR…	2957297	06/24/2022	PROADAPT APHACAT SHOE/FRE…	19-5-69-69550	602.31
VALLEY COURIER INC.	147807	06/17/2022	101 THINGS	19-5-69-33111	469.00
VALLEY COURIER INC.	147913	06/17/2022	KIDS KREATE ADS	19-5-69-33111	89.00
VALLEY COURIER INC.	147914	06/17/2022	KIDS KREATE ADS	19-5-69-33111	89.00
VALLEY COURIER INC.	148011	06/17/2022	DIGITAL ENHANCEMENT	19-5-69-33111	20.00
WORLD FUEL SERVICES, INC	2052746-41525	06/17/2022	UNLEADED/DIESEL	19-5-69-22111	2,448.72
COLORADO GOLF ASSOCIATION	33988	06/17/2022	MEN'S HANDICAP FEE	19-5-69-32311	875.00
TARGET SPECIALTY PRODUCTS	500815576	06/10/2022	TURF FUEL VERTICAL/TURF FUEL…	19-5-69-35501	3,374.00
BLACK CLOVER ENTERPRISE LLC	132512	06/17/2022	CLOVER BELTS/HATS/EMBROID…	19-5-69-69550	1,219.75
TAYLORMADE GOLF COMPANY …	35987548	06/17/2022	SPIDER GT PUTTER/TP HYDRO B…	19-5-69-69550	641.88
U.S. KIDSGOLF	2050335	06/17/2022	CAMP 5 GOLF BALLS, VIOLET/B…	19-5-69-69550	285.88
TAYLORMADE GOLF COMPANY …	35995548	06/24/2022	MERCHANDISE - TM21 TP5	19-5-69-69550	97.20
RIO GRANDE MOTOR PARTS CO,…	233731	06/17/2022	COPPER LUG/SOLDER ROSIN	19-5-69-41101	22.14
COBRA PUMA GOLF INCORPOR…	G2878382	06/10/2022	APPAREL	19-5-69-69550	1,256.50
ACE HARDWARE OF ALAMOSA	104112	06/17/2022	HILLMAN FASTENERS/HWH SDS…	19-5-69-31345	74.79
PINNACOL ASSURANCE	20890325	06/07/2022	GOLF COURSE	19-5-69-14211	279.74
TAYLORMADE GOLF COMPANY …	36004138	06/24/2022	STEALTH IRON SET	19-5-69-69550	712.83
HAYNIES, INC.	366597	06/17/2022	DR BLT EXTRT S/NUT SPLITTER	19-5-69-41101	59.13
HAYNIES, INC.	366600	06/17/2022	KEY	19-5-69-41101	0.88
TAYLORMADE GOLF COMPANY …	36008604	06/24/2022	MERCHANDISE - CUSTOM SPID…	19-5-69-69550	254.00
TAYLORMADE GOLF COMPANY …	36008720	06/24/2022	MERCHANDISE - CUSTOM STEA…	19-5-69-69550	1,013.43
TAYLORMADE GOLF COMPANY …	36008729	06/24/2022	MERHANDISE - CUSTOM,STEAL…	19-5-69-69550	472.04
TAYLORMADE GOLF COMPANY …	36009810	06/24/2022	MERCHANDISE TM21 TP5X YLW…	19-5-69-69550	205.56
VIAERO WIRELESS	INV0015028	06/10/2022	GOLF COURSE	19-5-69-33211	105.27
JC GOLF ACCESSORIES INC.	SI-180990	06/24/2022	ALOE SPRAY SUNSCREEN BOX O…	19-5-69-69550	1,166.78
TAYLORMADE GOLF COMPANY …	35227681	06/17/2022	CUSTOM,SIM2	19-5-69-69550	417.28
TAYLORMADE GOLF COMPANY …	36011887	06/24/2022	P770 SET/CUSTOM STEALTH FA…	19-5-69-69550	1,947.15
ADIDAS INC.	6156989874	06/24/2022	MERCHANDISE	19-5-69-69550	328.00
ACE HARDWARE OF ALAMOSA	104251	06/24/2022	SPECTRACIDE ANT GRAN/INSEC…	19-5-69-31345	44.57
YAMAHA MOTOR FINANCE	774488	06/17/2022	YAMAHA CART PAYMENT - LATE…	19-5-69-34311	4,452.81
ACE HARDWARE OF ALAMOSA	104360	06/24/2022	ACID MURIATC/WOODRUF KEY	19-5-69-31345	29.00
XCEL ENERGY	53-0011675633-8061622	06/16/2022	#PUMP 500 N COTTONWOOD …	19-5-69-33411	1,533.54
XCEL ENERGY	53-1157942-1061622	06/16/2022	#CLUB 500 COTTONWOOD DR …	19-5-69-33411	1,706.93
XCEL ENERGY	53-1157942-1061622	06/16/2022	6615 N RIVER DR BLDG MTC	19-5-69-33411	120.49
XCEL ENERGY	53-1116469-1062222	06/22/2022	#PUMP 500 N COTTONWOOD …	19-5-69-33411	185.13
XCEL ENERGY	53-1116469-1062222	06/22/2022	#PUMP 500 N COTTONWOOD …	19-5-69-33411	128.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1116469-1062222	06/22/2022	600 COUNTRY CLUB CT	19-5-69-33411	170.82
				Department 69 - GOLF COURSE Total:	**32,104.28**
				Fund 19 - COMMUNITY RECREATION Total:	**135,956.61**
				Grand Total:	**1,884,555.83**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		1,068,876.82
03 - ENTERPRISE FUND		294,649.83
05 - STREETS TRUST FUND		260,640.62
06 - CEMETERY ENDOWMENT		2,242.02
13 - EMPLOYEE BENEFIT		122,189.93
19 - COMMUNITY RECREATION		135,956.61
	Grand Total:	**1,884,555.83**

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71611	INVESTMENTS-COLOTrust	500,000.00
02-2-00-82111	FEDERAL WITHHOLDING	57,056.68
02-2-00-82211	STATE WITHHOLDING	19,260.24
02-2-00-82311	PERA PENSION EMPLOYEE	60,996.90
02-2-00-82317	ICMA RETIREMENT-EMPL…	6,635.55
02-2-00-82319	POLICE PENSION-EMPLOY…	35,907.78
02-2-00-82321	POLICE UNION DUES	280.00
02-2-00-82414	VIP PERA 401K	1,705.00
02-2-00-82418	AR & GARNISHMENTS	1,210.64
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	859.89
02-2-00-82514	FPPA DEATH & DISABILITY	5,987.46
02-2-00-82516	TASC	5,313.72
02-2-00-82517	PERA INSURANCE	118.05
02-2-00-82520	AFLAC INSURANCE	2,761.80
02-2-00-82521	CAIC INSURANCE	1,187.22
02-4-00-66111	GF MUNICIPAL COURT FI…	60.00
02-4-00-66112	RESTITUTION PAYMENTS	1,940.00
02-4-00-66113	VICTIM'S ASSISTANCE	20.00
02-5-10-14211	WORKMENS COMPENSAT…	19.73
02-5-10-22791	MISCELLANEOUS SUPPLIES	410.72
02-5-10-31312	ADMIN- PUBLIC RELATION	200.00
02-5-10-32111	TRAINING & TRAVEL	3,205.68
02-5-10-33202	WIRELESS SERVICE	138.28
02-5-11-14211	WORKMENS COMPENSAT…	15.45
02-5-11-32111	TRAINING & TRAVEL	221.38
02-5-11-39602	LEGAL-SERVICES	360.00
02-5-11-39604	SUBPOENA SERVICE	261.98
02-5-12-14211	WORKMENS COMPENSAT…	19.36
02-5-12-32111	TRAINING & TRAVEL	1,003.79
02-5-12-32311	MEMBERSHIP & DUES	35.00
02-5-12-35501	OTHER EXPENSES	208.50
02-5-12-39605	BAILIFF SERVICES	425.00
02-5-13-14211	WORKMENS COMPENSAT…	36.11
02-5-13-21111	GENERAL OFFICE SUPPLIES	17.24
02-5-13-32111	TRAINING & TRAVEL	784.38
02-5-13-35501	OTHER EXPENSES	44.84
02-5-14-14211	WORKMENS COMPENSAT…	9.31
02-5-14-32111	TRAINING & TRAVEL	106.25
02-5-14-33121	LEGAL ADVERTISING	508.50
02-5-14-33211	TELEPHONE	60.74
02-5-14-35501	OTHER EXPENSES	221.50
02-5-15-14211	WORKMENS COMPENSAT…	8.75
02-5-15-21111	GENERAL OFFICE SUPPLIES	47.98
02-5-15-31961	RECRUITMENT	134.85
02-5-15-31962	RECRUITMENT TESTING	234.95
02-5-16-14211	WORKMENS COMPENSAT…	14.33

Account Summary

Account Number	Account Name	Payment Amount
02-5-16-21111	GENERAL OFFICE SUPPLIES	96.74
02-5-16-21121	LITERATURE-BOOKS	115.00
02-5-16-21131	POSTAGE	3,000.00
02-5-16-21221	OUTSIDE PRINTING	673.95
02-5-16-31303	ADMIN-AUDITING	58,535.00
02-5-16-32111	TRAINING & TRAVEL	534.31
02-5-17-21151	PHOTOCOPIES	455.40
02-5-17-22111	GAS & OIL	15.03
02-5-17-30099	ARPA Expenses	10,000.00
02-5-17-33211	TELEPHONE	1,019.47
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,540.73
02-5-17-35103	OUTSIDE AGENCY FUNDI…	5,000.00
02-5-17-35501	OTHER EXPENSES	28.76
02-5-17-44251	COPIER LEASE PAYMENTS	2,375.32
02-5-17-45107	EMPLOYEE AWARDS	1,410.78
02-5-18-14211	WORKMENS COMPENSAT…	29.22
02-5-18-22111	GAS & OIL	236.11
02-5-18-22791	MISCELLANEOUS SUPPLIES	7.50
02-5-18-32111	TRAINING & TRAVEL	283.20
02-5-18-33202	WIRELESS SERVICE	1,085.96
02-5-18-37941	TOOL EXPENSE	76.96
02-5-18-48101	IT-HARDWARE	3,067.18
02-5-18-48102	IT-SOFTWARE	26,409.98
02-5-18-70241	COMPUTER HARDWARE	3,813.39
02-5-19-14211	WORKMENS COMPENSAT…	11.54
02-5-19-32111	TRAINING & TRAVEL	16.00
02-5-19-51101	ECONOMIC INITIATIVES	85.50
02-5-20-14211	WORKMENS COMPENSAT…	283.48
02-5-20-22300	D.A.RECALL EXPENDITURES	1,178.93
02-5-20-22400	D.A. GENERAL EXPENDIT…	236.97
02-5-20-22791	MISCELLANEOUS SUPPLIES	28.79
02-5-20-32311	MEMBERSHIP & DUES	125.00
02-5-21-14211	WORKMENS COMPENSAT…	4,409.98
02-5-21-21111	GENERAL OFFICE SUPPLIES	64.98
02-5-21-22111	GAS & OIL	6,000.98
02-5-21-22791	MISCELLANEOUS SUPPLIES	64.85
02-5-21-31641	CANINE SERVICES	127.68
02-5-21-32111	TRAINING & TRAVEL	2,671.87
02-5-21-33211	TELEPHONE	2,683.48
02-5-21-33411	ELECTRICAL/GAS SERVICES	266.93
02-5-21-34105	BLDG MAINT/REPAIR	410.68
02-5-21-35111	VEHICLE REPAIR	1,103.48
02-5-21-35505	AMMO/RANGE	2,003.38
02-5-21-35507	SWAT	812.91
02-5-21-35509	TRAINING FOUNDATION	3,510.77
02-5-21-37321	UNIFORM ALLOWANCE	2,125.57
02-5-21-39501	LAUNDRY	650.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	129.42
02-5-21-45688	CHEM/DRUG/LAB SUPPLI…	849.57
02-5-21-49502	AXON TECHNOLOGY	68,920.32
02-5-22-14211	WORKMENS COMPENSAT…	735.21
02-5-22-22111	GAS & OIL	561.26
02-5-22-32111	TRAINING & TRAVEL	1,016.00
02-5-22-33211	TELEPHONE	175.76
02-5-22-33411	ELECTRICAL/GAS SERVICES	216.03
02-5-22-35111	VEHICLE REPAIR	84.20
02-5-22-35211	BLDG MAINT/REPAIR	628.96
02-5-22-35351	RADIO EQUIP/REPAIR & …	758.49

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-38833	OPERATING MACHINES & …	11,825.65
02-5-22-41101	EQUIPMENT-REPAIR & M…	1,285.85
02-5-23-14211	WORKMENS COMPENSAT…	946.66
02-5-23-21131	POSTAGE	129.15
02-5-23-22111	GAS & OIL	822.90
02-5-23-30099	ARPA GRANT EXPENSES	1,354.17
02-5-23-31661	VETERINARY SERVICES	2,235.00
02-5-23-35111	VEHICLE REPAIR	114.21
02-5-23-35504	HOMELESS SUPPORT	2,053.77
02-5-23-37321	UNIFORM ALLOWANCE	58.00
02-5-23-49501	INVESTIGATIVE SERVICES	175.00
02-5-23-70111	VEHICLE REPLACEMENT	37,804.41
02-5-30-14211	WORKMENS COMPENSAT…	1,311.38
02-5-30-21111	GENERAL OFFICE SUPPLIES	33.36
02-5-30-22111	GAS & OIL	157.20
02-5-30-22791	MISCELLANEOUS SUPPLIES	99.10
02-5-30-32311	MEMBERSHIP & DUES	185.00
02-5-30-33211	TELEPHONE	43.84
02-5-31-14211	WORKMENS COMPENSAT…	2,007.78
02-5-31-22111	GAS & OIL	6,524.69
02-5-31-22791	MISCELLANEOUS SUPPLIES	642.92
02-5-31-23511	STREET MATERIAL/REPAIR	490.59
02-5-31-23541	SALT & SAND	20,947.50
02-5-31-23551	SIGNS & POSTS	923.00
02-5-31-32111	TRAINING & TRAVEL	185.00
02-5-31-33211	TELEPHONE	84.87
02-5-31-33411	ELECTRICAL/GAS SERVICES	13,544.72
02-5-31-35111	VEHICLE REPAIR	300.00
02-5-31-35211	BLDG MAINT/REPAIR	64.63
02-5-31-37321	UNIFORM ALLOWANCE	61.11
02-5-31-45601	PAINTING & STRIPING	123.07
02-5-31-73112	STREET CIPS	553.75
02-5-35-14211	WORKMENS COMPENSAT…	578.68
02-5-35-22111	GAS & OIL	392.44
02-5-35-33211	TELEPHONE	87.68
02-5-35-35211	BLDG MAINT/REPAIR	157.24
02-5-36-14211	WORKMENS COMPENSAT…	372.26
02-5-36-22111	GAS & OIL	118.78
02-5-36-22791	MISCELLANEOUS SUPPLIES	769.84
02-5-36-33211	TELEPHONE	43.84
02-5-36-33411	ELECTRICAL/GAS SERVICES	620.12
02-5-36-35211	BLDG MAINT/REPAIR	348.30
02-5-36-37941	TOOL EXPENSE	32.14
02-5-36-45502	BULK FLUIDS	1,109.83
02-5-50-14211	WORKMENS COMPENSAT…	389.94
02-5-50-22791	MISCELLANEOUS SUPPLIES	846.08
02-5-50-33211	TELEPHONE	75.50
02-5-50-41101	EQUIPMENT-REPAIR & M…	879.27
02-5-51-14211	WORKMENS COMPENSAT…	1,095.38
02-5-51-22111	GAS & OIL	172.54
02-5-51-22791	MISCELLANEOUS SUPPLIES	10,117.39
02-5-51-23711	PUMPS/PIPES/FITTINGS	32.97
02-5-51-32111	TRAINING & TRAVEL	371.50
02-5-51-33211	TELEPHONE	120.82
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,603.75
02-5-51-35104	OUTSIDE SVS	95.00
02-5-51-35111	VEHICLE REPAIR	498.56
02-5-51-35211	BLDG MAINT/REPAIR	400.96

Account Summary

Account Number	Account Name	Payment Amount
02-5-51-35502	WEED MANAGEMENT	1,155.00
02-5-51-37321	UNIFORM ALLOWANCE	139.97
02-5-51-41101	EQUIPMENT-REPAIR & M…	983.21
02-5-51-74812	LANDSCAPING/BEAUTIFIC…	331.06
03-2-00-82111	FEDERAL WITHHOLDING	11,452.30
03-2-00-82211	STATE WITHHOLDING	4,171.93
03-2-00-82311	PERA PENSION EMPLOYEE	27,561.35
03-2-00-82414	VIP PERA 401K	1,565.87
03-2-00-82513	LIFE INSURANCE WITHHO…	223.77
03-2-00-82517	PERA INSURANCE	34.89
03-5-01-14211	WORKMENS COMPENSAT…	983.70
03-5-01-22111	GAS & OIL	1,168.57
03-5-01-22791	MISCELLANEOUS SUPPLIES	821.60
03-5-01-23711	PUMPS/PIPES/FITTINGS	860.29
03-5-01-32311	MEMBERSHIP & DUES	185.00
03-5-01-33211	TELEPHONE	80.08
03-5-01-33411	ELECTRICAL/GAS SERVICES	11,991.45
03-5-01-35111	VEHICLE REPAIR	190.90
03-5-01-35311	METER REPAIRS	6,211.81
03-5-01-37321	UNIFORM ALLOWANCE	150.00
03-5-01-72331	WATER DISTRIBUTION SY…	1,387.41
03-5-01-72335	AUGMENTATION PLAN	6,748.75
03-5-02-14211	WORKMENS COMPENSAT…	630.24
03-5-02-22111	GAS & OIL	1,590.07
03-5-02-22791	MISCELLANEOUS SUPPLIES	70.68
03-5-02-23711	PIPES/FITTINGS	12.26
03-5-02-32111	TRAINING & TRAVEL	125.00
03-5-02-33211	TELEPHONE	78.96
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,498.14
03-5-02-71221	SEWER SYSTEM IMPROV…	17,255.00
03-5-02-73511	STORM DRAINAGE	120,486.46
03-5-03-14211	WORKMENS COMPENSAT…	3,705.85
03-5-03-22111	GAS & OIL	8,206.14
03-5-03-22791	MISCELLANEOUS SUPPLIES	53.62
03-5-03-33211	TELEPHONE	87.68
03-5-03-33411	ELECTRICAL/GAS SERVICES	444.03
03-5-03-35111	VEHICLE REPAIR	5,977.55
03-5-03-35381	DUMPSTER/POLYKART RE…	15.08
03-5-03-37931	LANDFILL FEES	9,632.14
03-5-03-37932	RECYCLING	92.07
03-5-05-14211	WORKMENS COMPENSAT…	167.33
03-5-05-22111	GAS & OIL	180.49
03-5-05-22391	TREATMENT CHEMICALS/…	2,001.44
03-5-05-31651	LAB SERVICES-TESTING	7,194.19
03-5-05-32111	TRAINING & TRAVEL	664.77
03-5-05-33211	TELEPHONE	43.84
03-5-05-33411	ELECTRICAL/GAS SERVICES	5,325.73
03-5-05-38844	EQUIPMENT REBUILDING…	11.05
03-5-06-14211	WORKMENS COMPENSAT…	240.29
03-5-06-22111	GAS & OIL	163.85
03-5-06-22391	TREATMENT CHEMICALS/…	13,119.61
03-5-06-22791	MISCELLANEOUS SUPPLIES	232.73
03-5-06-31651	LAB SERVICES-TESTING	1,845.00
03-5-06-33211	TELEPHONE	43.84
03-5-06-33411	ELECTRICAL/GAS SERVICES	7,674.73
03-5-06-38844	EQUIPMENT REBUILDING…	7,990.30
05-5-40-73112	STREET IMPROVEMENTS	260,640.62
06-5-59-22111	GAS & OIL	2,242.02

Account Summary

Account Number	Account Name	Payment Amount
13-5-62-14111	MAJOR MEDICAL PREMI…	31,655.76
13-5-62-14131	MEDICAL SELF-INSURANCE	79,375.80
13-5-62-14151	DENTAL	6,432.59
13-5-62-14152	VISION	3,628.54
13-5-62-14161	WELLNESS	357.08
13-5-62-14181	TASC	740.16
19-2-00-82111	FEDERAL WITHHOLDING	11,252.00
19-2-00-82211	STATE WITHHOLDING	4,624.83
19-2-00-82311	PERA PENSION EMPLOYEE	34,044.09
19-2-00-82414	VIP PERA 401K	300.00
19-2-00-82513	LIFE INSURANCE WITHHO…	34.19
19-2-00-82520	AFLAC INSURANCE	26.46
19-2-00-82521	CAIC INSURANCE	80.24
19-4-00-68511	CRF PROGRAM REVENUE	30.00
19-4-00-68512	ADULT SOFTBALL REVENUE	305.00
19-4-00-68514	PARK & SPECIAL EVENTS …	40.00
19-4-00-68518	YOUTH BASEBALL/SOFTB…	30.00
19-4-00-68520	TENNIS PROGRAMS	50.00
19-4-00-68522	GYMNASTICS PROGRAMS	125.00
19-4-00-69529	GOLF MEMBERSHIPS	2,150.00
19-5-54-14211	WORKMENS COMPENSAT…	119.68
19-5-54-21111	GENERAL OFFICE SUPPLIES	623.00
19-5-54-21151	PHOTOCOPIES	357.35
19-5-54-32111	TRAINING & TRAVEL	32.30
19-5-54-33202	WIRELESS SERVICE	24.73
19-5-54-35101	LIBRARY MATERIALS: PRI…	1,852.22
19-5-54-35102	LIBRARY MATERIALS: NON..	471.36
19-5-54-35372	SUMMER READING	109.62
19-5-54-39101	GRANT EXPENDITURE	1,006.85
19-5-54-45101	FRIENDS & CHILDREN'S E…	7,585.71
19-5-66-14211	WORKMENS COMPENSAT…	1,108.22
19-5-66-21111	GENERAL OFFICE SUPPLIES	176.86
19-5-66-22111	GAS & OIL	191.31
19-5-66-22411	BUILDING MAINT SUPPLIES	1,318.24
19-5-66-22791	MISCELLANEOUS SUPPLIES	599.11
19-5-66-32111	TRAINING & TRAVEL	10.90
19-5-66-32611	RECREATION PROGRAMS	13,690.22
19-5-66-33111	ADVERTISING	859.00
19-5-66-33211	TELEPHONE	228.23
19-5-66-33411	ELECTRICAL/GAS SERVICES	4,065.51
19-5-66-35341	MAINTENANCE AGREEM…	2,311.60
19-5-66-41101	EQUIPMENT-REPAIR & M…	680.00
19-5-66-43812	GRANT EXPENDITURES	8,920.21
19-5-66-43814	GENERATION WILD CITY E…	3,140.51
19-5-66-46130	SPECIAL PROJECTS	1,277.78
19-5-69-14211	WORKMENS COMPENSAT…	279.74
19-5-69-22111	GAS & OIL	2,448.72
19-5-69-31345	GOLF COURSE MAINTEN…	869.09
19-5-69-32311	MEMBERSHIP & DUES & …	875.00
19-5-69-33111	ADVERTISING	667.00
19-5-69-33211	TELEPHONE	339.87
19-5-69-33411	ELECTRICAL/GAS SERVICES	3,845.36
19-5-69-34311	EQUIPMENT/MACHINERY …	4,452.81
19-5-69-35211	BLDG MAINT/REPAIR/SEC…	269.00
19-5-69-35501	SAND/SEED/FERTILIZER	3,606.00
19-5-69-41101	EQUIPMENT-REPAIR & M…	324.42
19-5-69-69550	MERCHANDISE PRO SHOP	13,037.27
19-5-69-69560	TOURNAMENT EXPENSES	840.00

Account Summary

Account Number	Account Name	Payment Amount
19-5-69-74811	PARKS/GOLF FACILITIES	250.00
	Grand Total:	**1,884,555.83**

Project Account Summary

Project Account Key		Payment Amount
None		1,873,201.66
FY22RO		11,354.17
	Grand Total:	**1,884,555.83**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:

Approve Minutes from Special Meeting from July 13, 2022

ATTACHMENTS:

	Description	Type
🗋	Minutes for July 13, 2022 Special Meeting	Cover Memo

ALAMOSA CITY COUNCIL
Special Meeting Minutes

Council Chambers & Zoom Video Webinar

July 13, 2022

Zoom Webinar Link: https://us02web.zoom.us/j/87975362877

Dial-In-Number: US: +16694449171/Webinar ID: 879 7536 2877

6:00 PM - Work Session: Interview Councilor Ward 2 Applicants

7:15 PM or as soon thereafter as the Work Session is concluded - Special Meeting

7:15 PM - Special Meeting

I. CALL TO ORDER

The Special Meeting of the Alamosa City Council was called to order on the above date by Mayor Ty Coleman at 7:36 p.m.

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Kristina Daniel, Charles Griego, Michael Carson, and Jan Vigil, Also present were the City Manager, Heather Brooks and the Deputy City Clerk, Susanna Gallegos.

II. BUSINESS

Decision on Ward 2 Applicant

a. Discussion and decision or further direction on Appointment of Ward 2 Councilor

Council conducted interviews of three applicants for the Ward 2 position this evening prior to the Special Meeting.

Council determined the process they would follow to narrow their choice down was to vote on the four candidates after discussion. Staff will tabulate the votes and if one candidate is a clear winner, Council will appoint that member. Should a tie occur, Council determined that they will discuss what additional processes are needed to best identify the best candidate from the tie which may include a second interview at a future meeting.

After discussion, Council voted for the candidates. Staff tabulated the votes and Deputy City Clerk, Susanna Gallegos, announced that Dawn Krebs was the top candidate and sole winner. She will be appointed at the Regular meeting on July 20, 2022.

ADJOURNMENT

The meeting adjourned at 7:46 p.m.

Susanna Gallegos, Deputy City Clerk

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting from July 20, 2022

ATTACHMENTS:

	Description	Type
🗋	Minutes from July 20, 2022 Meeting	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
July 20, 2022

Zoom Webinar Link: https://us02web.zoom.us/j/82493151121

Dial-In Number: US: +1 669 900 6833 | Webinar ID: 824 9315 1121

6:00 PM - Work Session: Redistricting Process

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 Ty Coleman at 7:00 p.m. The Pledge of Allegiance was recited.

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Jan Vigil, Kristina Daniel, Dawn Krebs, Michael Carson and Charles Griego and a quorum has been declared. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Angela Yohn.

III. AGENDA APPROVAL

Councilor Vigil moved to approve the agenda as presented, seconded by Councilor Daniel. City Council voted and 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

Terry Hammond appearing in person, thanked the City of Alamosa, Mayor, City Council, City Manager, City Attorney, Police Chief and all City employees for all the work done on the Recall of District Attorney, Alonzo Payne. Thanks to all for their extra hard work done.

Mayor Coleman extended a thank you and for her hard work as well.

Lani Welch, appearing via zoom, thanked the City Council, the Mayor, the City Attorney, the City Manager and all city employees for all their hard work and for their continued support and compassion for the victims of the crimes as well as the victims of the District Attorney's Office. Without the support of everybody throughout the City of Alamosa and the Valley as a whole, this never would have been accomplished. We all appreciate that.

Mayor Coleman extended a thank you and for her courage as well.

There being no other wishing to speak, Mayor officially closed this segment of the session.

B. Follow-Up

City Manager Heather Brooks provided follow-up, I want to take this opportunity to thank Terry and Lani as well. Without them this wouldn't have happened either. It truly did take everyone coming together to make it successful.

V. CEREMONIAL ITEMS

A. Oath of Office for New Council Member - Dawn Krebs Ward 2

Deputy City Clerk, Angela Yohn, administered the oath of office to swear in the newly elected Councilor.

Councilor Krebs thanked council and her family for their continued support.

Mayor Coleman extended his welcome to City Council.

Councilor Krebs carried out the remainder of the meeting.

VI. CONSENT CALENDAR A

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

Councilor Vigil moved to approve Consent Calendar A, seconded by Councilor Carson. City Council voted and the motion carried unanimously.

C.2.a June 2022 Monthly Reports

C.4.a Motion authorizing the City Manager to sign a lease agreement with Friday Health Plans Real Estate, LLC. for the construction of a downtown parking lot.

C.7.a Approve Minutes for Meeting from July 6, 2022

C.8.a. Motion authorizing the Mayor and City Staff to sign FAA grant documents for the Airport Improvement Program for the Alamosa Airport.

VII. REGULAR BUSINESS

B. Business Brought Forward by City Staff

1. Development Services

a. Resolution 12-2022 Addition of Zapata Park to the City of Alamosa Register of Historic Places

Development Services Director Rachel Baird provided information and history to City Council.

Councilor Griego spoke in support of historic places. Councilor Vigil commented.

Councilor Griego moved to approve and pass the Resolution 12-2022 Additions of Zapata Park to the City of Alamosa Register of Historic Places, seconded by Councilor Carson. City Council voted and the motion carried unanimously.

b. Second Reading and Public Hearing, Ordinance 15-2022, An Ordinance Amending the Unified Development Code to Correct Various Inconsistencies; Change Liquor Stores From Permitted Uses to Limited Uses in Certain Zones; Reduce Separation Requirements For Buildings on the Same Lot; Allow Signs On Building Corners; Allow Remote Parking in All Zones; Specify Limitations for the Operation of Campgrounds Within CB Zone; Increase the Density in Zoning Districts to Achieve a Density Level Closer to What Was Allowed Prior to the Adoption of the UDC; Allow for Alternative Density Requirements for Residential Developments with Fewer than 10 Units; Allow Professional or Business Offices in the CBD Zone on Main Street Between Denver Avenue and Hunt Avenue; and Expand and Encourage Certain Special Residential Uses in Areas with Less Adverse Impacts to Surrounding Uses

Development Services Director Rachel Baird provided information to City Council which included recaps and additional highlights.

Mayor Coleman opened the public hearing at 7:15 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, Mayor Coleman closed the public hearing at 7:16 p.m.

Councilor Vigil moved to approve the Second Reading of Ordinance No. 15-2022, seconded by Councilor Carson . City Council voted and the motion carried unanimously.

2. Parks and Recreation

a. Motion accepting bid for the Recreation Center HVAC system controls replacement

City Manager Heather Brooks provided information regarding issues with the control panel on the HVAC system at the Recreation Center to City Council. CIP budgets $50,000 to replace. The lowest bid is $114,397. The change will be included in an upcoming budget amendment.

Councilor Vigil moved to approve the Motion accepting bid for the Recreation Center HVAC systems controls replacement, seconded by Councilor Carson. The motion carried unanimously.

3. Fire

a. Fire Mitigation Update

City Manager Heather Brooks provided an update to City Council.

Mayor Coleman extended a thank you and to the team for being proactive and looking into this.

C. Committee Reports

Councilor Daniel provided an update on the Tree Board.

Councilor Hensley provided an update on the Marketing Board, in the bid process for RV Parking.

D. Staff Announcements

None.

COUNCIL COMMENT

Councilor Vigil mentioned he and his family would be headed to Denver awaiting the birth of their child and any meeting or work session he will be appearing on Zoom.

Councilor Griego asked for update on council and staff set up (at the Roast) and asking how those are coming along.

Councilor Daniel extended congratulations to Jan, wishing him the best. Councilor Daniel extended a welcome to Dawn to City Council, really excited to have you on board.

Mayor Coleman extended another welcome to Ms. Krebs.

ADJOURNMENT

The meeting adjourned at 7:35 p.m.

______________________________ ______________________________

Angela Yohn, Deputy City Clerk Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Special Events Permit: Tu Casa, Starry Nights Ball, Multi Use Pavilion/Ice Rink, August 26, 2022

Recommended Action:
Approve the Special Event Permit for the Tu Casa Starry Nights Ball as described below.

Background:
Applicant: Tu Casa

Event Description:
1. The event is to be held on Friday, August 26, 2022 from 5:30 p.m. to 11:00 p.m.
2. Application is for fermented malt beverage.
3. The event will be held at Multi Use Pavilion/Ice Rink (See attached drawing).

Factual Findings:
- Applicant has possession of the premise through a rental contract with Parks and Recreation.
- Applicant qualifies as a non-profit corporation.
- The application was submitted in a timely manner.
- All applicable fees have been paid.
- There have been no protests received.

Issue Before the Council:
Does Council wish to approve this Special Events Permit?

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

Fiscal Impact:
none

Legal Opinion:
The City Attorney will be available for any questions.

ATTACHMENTS:

	Description	Type
🗋	Application and Drawing of Proposed License Premist	Cover Memo

Rev. 01/4/22

City Clerk's Office
City of Alamosa
P.O. Box 419
Alamosa, CO 81101
(719) 589-2272

City of Alamosa
Special Events Permit Application

Applications must be received 30 days prior to the date of the event.

Application Fees payable to the City of Alamosa:
$100 per day
$50 for rush processing*
**(Applies to applications turned in less than 30 days prior)*

Name of Applicant Non-Profit Organization or Political Candidate: Tu Casa, Inc.		
Entity Address: PO Box 473 / 202 Carson Alamosa, CO 81101	Address of Event: 2242 Old Stanford Rd Alamosa, CO 81101	Off-site storage address (if applicable): N/A
Authorized representative name: Michelle Resendiz	Phone no. where you can be reached prior to and during event: (719) 589-2465	email address: Michelle@slvtucasa.net
Event Manager name: Theresa Ortega	Phone no. where you can be reached prior to and during event: (719) 589-2465	email address: theresa@slvtucasa.net
State Sales Tax No. ____ City Sales Tax No. ____	Would you like to receive your permit by email? Yes___ No X	Malt, Vinous, Spirituous Liquor X Fermented Malt Beverage (Beer) X

Is this location within 500 feet of a school? Yes___ No X If yes, are classes in session during event: Yes___ No___

Date(s) of event

Date: 8/26/22	Date: ____	Date: ____
Start time: 5:30 pm	Start time: ____	Start time: ____
End time: 11:00 pm	End time: ____	End time: ____

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Fundraiser

How many people are expected to attend? 250

Describe your control plan (physical barriers, security, etc.) One Entrance to the event w/ 2 tickets tables where guests check in.

Describe how you will meet the food service requirements: The event w/ be catered

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

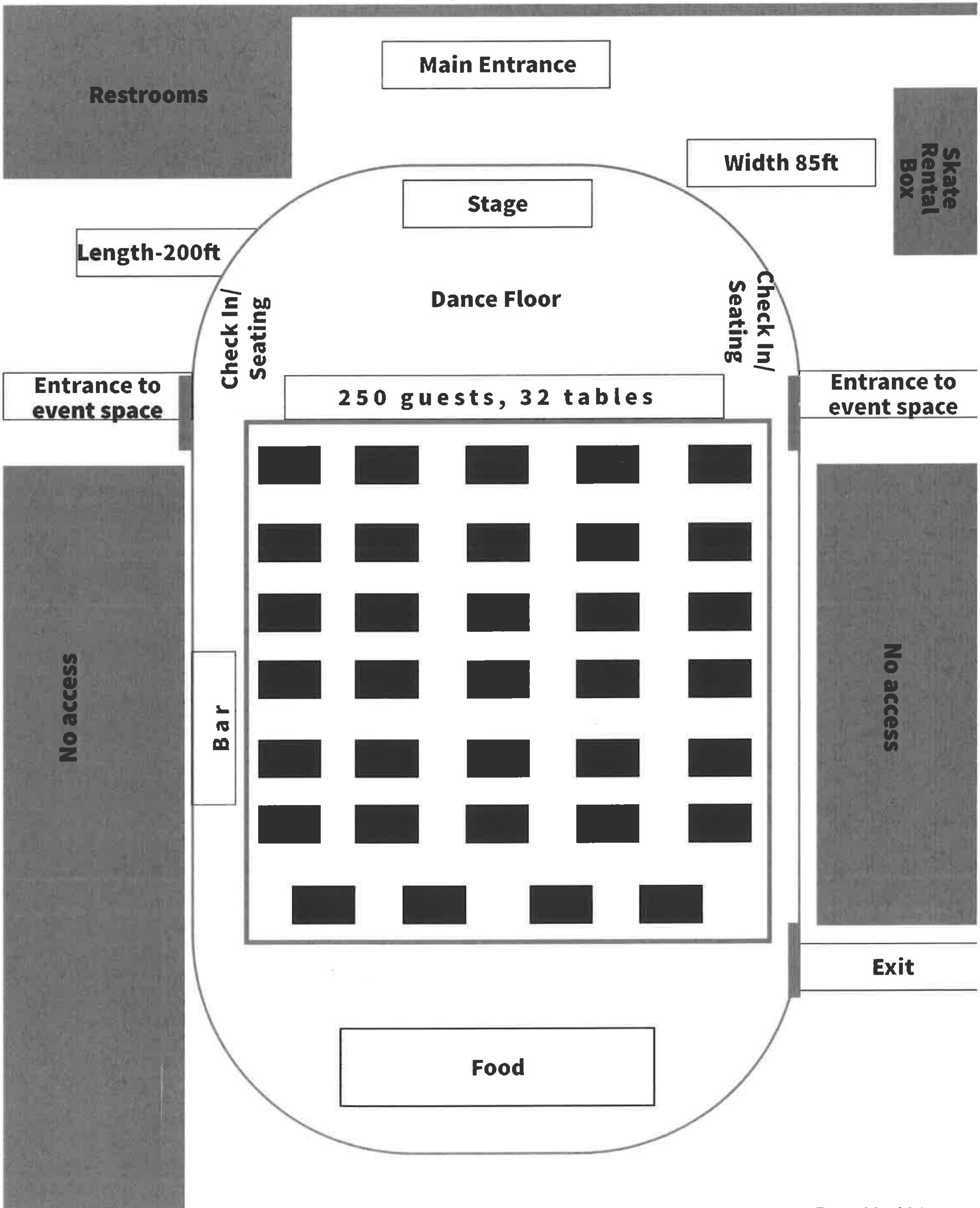
Oath of Applicant: I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein in true, correct, and complete to the best of my knowledge

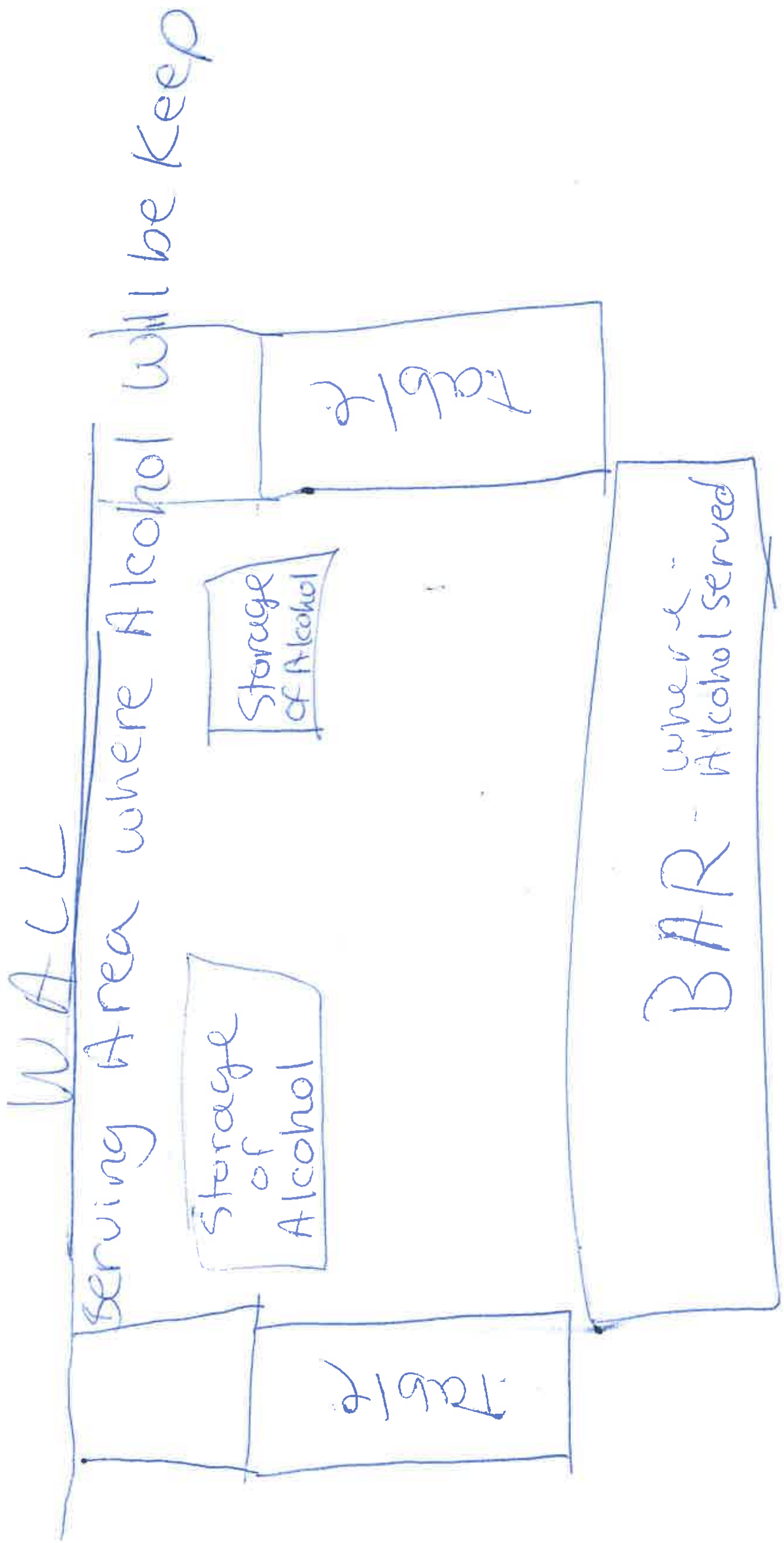
Signature: [signature] **Title:** Executive Director **Date:** 7/8/2022

The City of Alamosa hereby finds that this application has been examined and the premises, business, and character of the applicant is satisfactory and this Permit is hereby approved
Signature: Susanna Gallegos Date: 7/11/2022

Faxed to Colorado Liquor Enforcement Division by: ____ on: ____

2nd Annual Starry Night Ball 2022 Event layout




WALL
Serving Area where Alcohol will be Keep
Storage of Alcohol
Storage of Alcohol
table
table
BAR - where Alcohol served