ALAMOSA CITY COUNCIL
Regular Meeting Agenda

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
September 7, 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: +1 719 359 4580 | Webinar ID: 824 9315 1121

5:45 PM - Work Session: Advisory Board Interview

6:00 PM - Work Session: Budget

7:00 PM - Regular Meeting

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. AGENDA APPROVAL

IV. CITIZEN COMMENT

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

A. Audience Comments

B. Follow-Up

V. CONSENT CALENDAR A

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

C.2.a. July Monthly financial statements and expenditure reports

C.4.a. A Motion of Support for a DOLA Grant Application Toward the Alamosa Water Supply Protection Project

C.7.a Approve Minutes of Meeting August 17, 2022

C.7.b. Approve Municipal Judge contract for 2023

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. LEAD Update

2. Update from Trinidad State College

B. Board/Commission Business

1. Annual Update from Main Street Advisory Committee

C. Business Brought Forward by City Staff

1. City Manager/Legal

a. Resolution No. 14 -2022, a Resolution Amending the Composition of the City of Alamosa Standing Committee on Homelessness

b. Motion authorizing the Mayor to sign an agreement with La Puente for the provision of Crisis Employment Navigation.

D. Committee Reports

E. Staff Announcements

VII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS

F. CONSENT CALENDAR B

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

1. Special Event Permit: Alamosa Chamber of Commerce, Oktobrufest, September 24, 2022

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
July Monthly financial statements and expenditure reports

Recommended Action:
Staff recommends Council approves the financial statements and expenditure reports

ATTACHMENTS:

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

THE CITY OF ALAMOSA

300 Hunt Avenue PO Box 419 Alamosa, Colorado 81101

Finance Department

August 25, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for July 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 July 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 July 31, 2022.

July	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 326,406	$ 332,550
YTD General Sales Tax	$ 1,923,408	$ 2,012,643
1.2% Sales Tax	$ 387,498	$ 391,825
YTD 1.2% Sales Tax	$ 2,443,992	$ 2,729,334
Total Monthly Revenue	$ 1,251,258	$ 1,009,263
YTD Revenue	$ 7,345,964	$ 8,107,124
EXPENDITURES		
Total Monthly Expense	$ 1,182,772	$ 917,954
YTD Expense	$ 7,029,973	$ 7,013,688
****CASH IN BANK**	$ 6,356,648	$ 8,720,401
ACCOUNTS RECEIVABLE	$ 17,871	$ 68,024
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 594,315	$ 706,600
YTD Revenue	$ 3,298,842	$ 4,421,513
EXPENSES		
Total Monthly Expense	$ 447,905	$ 343,719
YTD Expense	$ 3,259,867	$ 4,552,058
*****CASH IN BANK**	$ 8,957,103	$ 9,324,371
ACCOUNTS RECEIVABLE	$ 118,558	$ 136,794
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 159,211	$ 164,265
YTD General Sales Tax	$ 946,962	$ 992,885

	2021	2022
COMMUNITY RECREATION FUND CONT:		
Total Monthly Revenue	$ 252,135	$ 553,600
YTD Revenue	$ 1,566,178	$ 2,314,298
EXPENDITURES		
Total Monthly Expense	$ 253,718	$ 417,463
YTD Expense	$ 1,701,447	$ 2,233,701
CASH IN BANK	$ 414,098	$ 1,006,772
STREET TRUST FUND:		
REVENUE		
General Sales Tax	$ 159,211	$ 164,265
YTD General Sales Tax	$ 946,962	$ 992,885
YTD Revenue	$ 1,446,962	$ 1,492,885
EXPENDITURES		
Total Monthly Expense	$ 300,778	$ 461,431
YTD Expense	$ 1,013,475	$ 1,281,577
******CASH IN BANK**	$ 1,026,432	$ 1,486,882

****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.**

Balance Sheet
Account Summary
As Of 07/31/2022

Alamosa, CO

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-14,265,048.25	
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	1,750,138.17	
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	1,565,956.31	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	1,457.57	
02-1-00-72190	ACCT REC INVOICES	13,777.04	
02-1-00-72194	GRANTS RECEIVABLE	52,789.47	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**10,962,549.32**	**10,962,549.32**
Liability			
02-2-00-81110	A/P CURRENT	1,773.02	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	7,120.00	
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	1,773,070.50	
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	2,853.50	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	1,610.00	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-10.99	
02-2-00-82514	FPPA DEATH & DISABILITY	-125.44	
02-2-00-82516	TASC	140.38	
02-2-00-82520	AFLAC INSURANCE	1.27	
02-2-00-82521	CAIC INSURANCE	-33.25	
	Total Liability:	**2,607,978.43**	
Equity			

Account	Name	Balance	
02-3-00-95511	FUND BALANCE	5,824,898.80	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**7,261,134.80**	
Total Revenue		8,107,123.80	
Total Expense		7,013,687.71	
Revenues Over/Under Expenses		**1,093,436.09**	
	Total Equity and Current Surplus (Deficit):	**8,354,570.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**10,962,549.32**

Balance Sheet

As Of 07/31/2022

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,324,371.39	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-19,999.93	
03-1-00-72184	ACCTS REC - WATER	79,451.50	
03-1-00-72185	ACCTS REC - SEWER	40,968.64	
03-1-00-72186	ACCTS REC - TRASH	32,122.05	
03-1-00-72189	AR COVID-19 CONTRACTS	3,248.64	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	503.00	
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:	**37,614,184.59**	**37,614,184.59**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	17,359.90	
03-2-00-72188	UTILITY DEPOSITS	18,700.00	
03-2-00-81110	A/P CURRENT	-71.27	
03-2-00-81111	ACCOUNTS PAYABLE	61,552.90	
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	653.08	
03-2-00-82420	GOLF MEMBERSHIP	375.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.30	
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:	**15,390,284.50**	
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	

Account	Name	Balance	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	
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		4,421,513.01	
Total Expense		4,552,057.91	
Revenues Over/Under Expenses		**-130,544.90**	
	Total Equity and Current Surplus (Deficit):	**22,223,900.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,614,184.59**

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	1,486,882.31	
05-1-00-72151	SALES TAX RECEIVABLE	158,707.48	
	Total Assets:	**1,645,589.79**	**1,645,589.79**
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		1,492,885.18	
Total Expense		1,281,577.39	
Revenues Over/Under Expenses		**211,307.79**	
	Total Equity and Current Surplus (Deficit):	**1,645,589.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,645,589.79**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	209,881.79	
	Total Assets:	**209,881.79**	**209,881.79**
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		19,050.00	
Total Expense		9,437.86	
Revenues Over/Under Expenses		**9,612.14**	
	Total Equity and Current Surplus (Deficit):	**209,881.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**209,881.79**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	42,810.15	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**88,012.53**	**88,012.53**
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		42,692.40	
Total Expense		0.00	
Revenues Over/Under Expenses		**42,692.40**	
	Total Equity and Current Surplus (Deficit):	**42,810.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**88,012.53**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	198,909.85	
	Total Assets:	**198,909.85**	**198,909.85**
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		11,915.29	
Revenues Over/Under Expenses		**50,857.17**	
	Total Equity and Current Surplus (Deficit):	**198,909.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**198,909.85**

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		1,234,806.51	
		Total Assets:	**1,234,806.51**	**1,234,806.51**
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			781,707.73	
Total Expense			621,966.15	
Revenues Over/Under Expenses			**159,741.58**	
		Total Equity and Current Surplus (Deficit):	**1,234,739.22**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,234,806.51**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	811,452.79	
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	158,707.48	
19-1-00-72194	GRANTS RECEIVABLE	7,059.82	
	Total Assets:	**1,172,538.85**	**1,172,538.85**
Liability			
19-2-00-81110	A/P CURRENT	-443.39	
19-2-00-81111	ACCOUNTS PAYABLE	392.00	
19-2-00-81114	SALES TAX PAYABLE	6,476.61	
19-2-00-81912	DEFERRED REVENUE	228.00	
19-2-00-82120	UNEMPLOYMENT TAX	916.49	
19-2-00-82420	GOLF MEMBERSHIP	650.00	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	7,651.72	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.45	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-2.46	
	Total Liability:	**15,867.25**	
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		2,314,297.53	
Total Expense		2,233,700.90	
Revenues Over/Under Expenses		**80,596.63**	
	Total Equity and Current Surplus (Deficit):	**1,156,671.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,172,538.85**

Account	Name		Balance	
Fund: 31 - ENTERPRISE DEBT FUND				
Assets				
31-1-00-71121	CASH IN BANK		1,258,724.85	
31-1-00-72151	SALES TAX RECEIVABLE		158,707.48	
		Total Assets:	**1,417,432.33**	**1,417,432.33**
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			992,885.18	
Total Expense			1,224,069.20	
Revenues Over/Under Expenses			**-231,184.02**	
		Total Equity and Current Surplus (Deficit):	**7,769,901.72**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,417,432.33**

Budget Report

Alamosa, CO

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		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	104,267.84	546,416.32	-8,583.68	1.55 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	7,190.61	46,996.06	-26,003.94	35.62 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	332,550.04	2,012,643.14	-1,277,356.86	38.83 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	11,438.35	51,588.36	-38,411.64	42.68 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	391,824.87	2,729,334.13	-1,801,665.87	39.76 %
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	19,145.41	93,927.84	-96,072.16	50.56 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	414.23	1,497.02	-1,502.98	50.10 %
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	7,289.63	115,047.66	5,047.66	104.59 %
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	8,191.50	35,020.50	-49,979.50	58.80 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	698.75	7,826.25	-4,173.75	34.78 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	335.00	4,360.00	-10,640.00	70.93 %
02-4-00-62222	STR FEES	0.00	0.00	1,500.00	3,750.00	3,750.00	0.00 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	0.00	1,095.00	-1,405.00	56.20 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	58.00	236.50	-513.50	68.47 %
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	0.00	26,153.87	-468,846.13	94.72 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	3,132.61	18,104.04	-12,395.96	40.64 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	20,193.27	126,580.19	-163,419.81	56.35 %
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	1,573.57	6,908.01	-34,067.99	83.14 %
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	2,800.00	12,795.00	-1,205.00	8.61 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	25.00	50.00	-4,950.00	99.00 %
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	4,574.97	42,638.44	-42,361.56	49.84 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	-221.97	-89.73	-589.73	117.95 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	22.00	142.00	-108.00	43.20 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	0.00	2,149.85	-1,350.15	38.58 %
02-4-00-68120	SID	45,000.00	45,000.00	0.00	20,897.01	-24,102.99	53.56 %
02-4-00-68141	LEASE AGREEMENT REVENUE	110,000.00	110,000.00	12,418.06	74,906.72	-35,093.28	31.90 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	8,200.01	68,081.12	-82,318.88	54.73 %
02-4-00-68195	ARTSCAPE INCOME	3,500.00	3,500.00	300.00	1,050.00	-2,450.00	70.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	0.00	2,750.00	-22,250.00	89.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	695.00	2,194.00	194.00	109.70 %
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	12,972.82	14,069.06	4,069.06	140.69 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	0.00	14,303.99	-10,696.01	42.78 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	1,100.00	39,448.98	36,448.98	1,314.97 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	734.00	15,536.63	12,536.63	517.89 %
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	10,756.19	10,756.19	-30,559.81	73.97 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	44,966.05	95,496.38	-104,502.62	52.25 %
02-4-00-69005	LEAD GRANT REVENUE	545,703.00	565,703.00	0.00	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	116.75	884.95	-615.05	41.00 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	0.00	-17,864.08	-57,864.08	144.66 %
	Department: 00 - UNDESIGNATED Total:	**13,261,542.41**	**13,765,802.41**	**1,009,262.56**	**8,107,123.80**	**-5,658,678.61**	**41.11%**

		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	2,800.00	21,000.00	15,000.00	41.67 %
02-5-10-13111	PERA/ICMA	5,202.00	5,202.00	410.32	2,999.34	2,202.66	42.34 %
02-5-10-14151	MEDICARE	522.00	522.00	40.60	304.50	217.50	41.67 %
02-5-10-14211	WORKMENS COMPENSATION	260.00	260.00	19.73	118.51	141.49	54.42 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	5.60	66.30	41.70	38.61 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	950.00	950.00	0.00	503.07	446.93	47.05 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,200.00	10,200.00	1,205.16	4,950.12	5,249.88	51.47 %
02-5-10-32111	TRAINING & TRAVEL	22,000.00	22,000.00	729.23	13,606.24	8,393.76	38.15 %
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	330.21	1,001.70	998.30	49.92 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**5,540.85**	**69,736.78**	**32,505.22**	**31.79%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	8,545.00	63,930.12	46,179.88	41.94 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,188.78	8,636.45	7,274.55	45.72 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	118.11	883.54	713.46	44.68 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	15.45	92.80	107.20	53.60 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	991.02	7,432.65	5,377.35	41.98 %
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	16.29	178.63	151.37	45.87 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	148.97	263.40	136.60	34.15 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	375.38	338.30	2,661.70	88.72 %
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	0.00	590.00	14,410.00	96.07 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	226.98	371.98	128.02	25.60 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**11,625.98**	**82,717.87**	**78,330.13**	**48.64%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	7,669.06	53,770.00	41,500.00	43.56 %
02-5-12-11112	PART TIME SALARIES	38,630.00	42,480.00	3,267.70	24,419.13	18,060.87	42.52 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	168.94	204.96	-4.96	-2.48 %
02-5-12-13111	PERA/ICMA	19,377.00	19,877.00	1,609.21	10,956.82	8,920.18	44.88 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	158.41	1,110.89	833.11	42.86 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	19.36	116.28	133.72	53.49 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,060.00	7,060.00	524.60	3,934.50	3,125.50	44.27 %
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	21.85	222.73	179.27	44.59 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	41.00	281.19	118.81	29.70 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	484.00	3,429.76	4,570.24	57.13 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	0.00	450.00	380.00	45.78 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	171.79	1,443.62	1,131.38	43.94 %
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	792.36	5,759.17	4,240.83	42.41 %
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	600.00	3,625.00	8,375.00	69.79 %
	Department: 12 - MUNICIPAL COURT Total:	**256,314.00**	**260,664.00**	**15,528.28**	**121,296.24**	**139,367.76**	**53.47%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	17,626.54	127,956.18	89,843.82	41.25 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	6.42	25.67	174.33	87.17 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	2,631.87	18,977.43	17,023.57	47.29 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	237.37	1,766.05	1,394.95	44.13 %
02-5-13-14211	WORKMENS COMPENSATION	470.00	470.00	36.11	216.89	253.11	53.85 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,020.00	37,020.00	3,225.30	24,189.75	12,830.25	34.66 %
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	32.82	345.65	308.35	47.15 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	94.54	205.46	68.49 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	115.00	115.00	-15.00	-15.00 %

		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	-995.00	0.00	0.00	0.00 %
02-5-13-32111	TRAINING & TRAVEL	5,000.00	5,000.00	2,051.31	6,666.27	-1,666.27	-33.33 %
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	43.84	219.30	480.70	68.67 %
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	44.10	44.10	2,955.90	98.53 %
02-5-13-35501	OTHER EXPENSES	950.00	950.00	118.00	386.34	563.66	59.33 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	192.00	229.08	4,770.92	95.42 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**25,365.68**	**181,258.70**	**131,727.30**	**42.09%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	5,386.36	40,262.40	29,757.60	42.50 %
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	741.94	5,381.63	5,169.37	48.99 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	73.04	545.84	513.16	48.46 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	9.31	55.92	64.08	53.40 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.94	6,704.55	5,345.45	44.36 %
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	10.16	111.08	107.92	49.28 %
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	184.16	3,115.98	3,384.02	52.06 %
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	174.00	1,946.25	3,053.75	61.08 %
02-5-14-33122	RECORDING FEES	0.00	0.00	226.00	349.00	-349.00	0.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	60.74	364.50	335.50	47.93 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	800.00	3,060.08	-2,760.08	-920.03 %
	Department: 14 - CITY CLERK Total:	**116,799.00**	**116,799.00**	**8,559.65**	**67,376.73**	**49,422.27**	**42.31%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	6,070.70	45,169.77	32,750.23	42.03 %
02-5-15-13111	PERA	11,259.00	11,259.00	816.34	5,891.12	5,367.88	47.68 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	80.36	597.45	532.55	47.13 %
02-5-15-14211	WORKMENS COMPENSATION	120.00	120.00	8.75	52.55	67.45	56.21 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,169.08	8,768.10	6,511.90	42.62 %
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	11.14	120.54	113.46	48.49 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	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	3,617.48	8,085.58	4,914.42	37.80 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	1,567.65	7,165.95	1,834.05	20.38 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	750.00	2,807.00	2,693.00	48.96 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	79.99	164.69	5,835.31	97.26 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	395.00	395.00	105.00	21.00 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	611.81	2,211.96	988.04	30.88 %
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	1,536.00	311,253.00	86,067.00	21.66 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**16,714.30**	**392,730.69**	**154,282.31**	**28.20%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	18,260.61	139,356.94	100,088.06	41.80 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	28.64	207.53	592.47	74.06 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	1,969.70	14,497.08	19,795.92	57.73 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	377.26	3,108.81	1,691.19	35.23 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	193.28	1,443.82	1,997.18	58.04 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	14.33	86.08	103.92	54.69 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	3,846.82	28,851.15	21,558.85	42.77 %
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	34.53	389.34	322.66	45.32 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	432.74	2,755.22	494.78	15.22 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	9,265.00	12,735.00	57.89 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	673.95	2,021.85	2,978.15	59.56 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	11.12	21.27	678.73	96.96 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	58,535.00	6,465.00	9.95 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,400.00	5,400.00	1,350.00	2,700.00	2,700.00	50.00 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	392.77	3,069.03	930.97	23.27 %
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	54.92	2,645.89	2,054.11	43.70 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**27,640.67**	**269,069.01**	**177,581.99**	**39.76%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	8,000.00	8,000.00	1,057.88	3,825.18	4,174.82	52.19 %
02-5-17-21151	PHOTOCOPIES	13,000.00	13,000.00	1,524.08	8,253.77	4,746.23	36.51 %
02-5-17-22111	GAS & OIL	250.00	250.00	0.00	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	0.00	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	2,503.07	10,739.51	9,260.49	46.30 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,383.38	38,138.34	37,861.66	49.82 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	15,000.00	44,100.00	25,900.00	37.00 %
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	27.15	52.05	47.95	47.95 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	624.84	759.46	1,240.54	62.03 %
02-5-17-37918	CDBG PASS THRU EXPENSE	450,000.00	450,000.00	30,000.00	45,000.00	405,000.00	90.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	12,827.29	12,172.71	48.69 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	2,301.00	4,547.32	3,452.68	43.16 %
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**	**60,036.73**	**644,401.29**	**837,296.71**	**56.51%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	20,151.55	149,456.03	110,773.97	42.57 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	987.84	1,343.92	1,656.08	55.20 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	102.75	1,454.41	545.59	27.28 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	2,975.69	20,684.25	17,641.75	46.03 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	292.93	2,097.35	1,748.65	45.47 %
02-5-18-14211	WORKMENS COMPENSATION	380.00	380.00	29.22	175.51	204.49	53.81 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,800.00	41,800.00	2,557.92	18,659.80	23,140.20	55.36 %
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	40.65	424.20	371.80	46.71 %
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	182.32	1,235.80	1,114.20	47.41 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	126.48	941.31	158.69	14.43 %
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	754.99	6,363.28	5,636.72	46.97 %
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	599.12	4,016.72	83.28	2.03 %
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	655.96	707.68	-7.68	-1.10 %
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	0.00	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	5,383.62	13,601.79	22,998.21	62.84 %
02-5-18-48102	IT-SOFTWARE	261,391.00	264,721.00	5,249.39	119,042.28	145,678.72	55.03 %
02-5-18-70241	COMPUTER HARDWARE	13,000.00	13,000.00	1,284.94	13,207.57	-207.57	-1.60 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**690,759.00**	**694,089.00**	**41,375.37**	**355,368.94**	**338,720.06**	**48.80%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	6,106.38	45,587.35	32,052.65	41.28 %
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	838.90	6,129.24	5,089.76	45.37 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	87.87	658.67	467.33	41.50 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	11.54	69.32	80.68	53.79 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.02	7,380.15	5,429.85	42.39 %
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	12.13	133.83	99.17	42.56 %
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	79.99	456.48	5,543.52	92.39 %
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	1,000.00	4,137.20	18,962.80	82.09 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	5,000.00	5,000.00	604.21	1,929.65	3,070.35	61.41 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**9,725.04**	**68,167.90**	**84,150.10**	**55.25%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	14,362.80	106,740.47	76,889.53	41.87 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	83.58	1,586.55	-86.55	-5.77 %
02-5-20-13111	PERA/ICMA	0.00	0.00	448.49	1,542.24	-1,542.24	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,140.16	9,759.57	13,937.43	58.82 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	196.38	1,447.92	1,236.08	46.05 %
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,630.00	283.48	1,702.73	1,927.27	53.09 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,010.00	38,010.00	2,245.12	19,416.32	18,593.68	48.92 %
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	27.67	299.19	255.81	46.09 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	248.68	1,854.45	1,145.55	38.19 %
02-5-20-22300	D.A.RECALL EXPENDITURES	0.00	0.00	0.00	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	0.00	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	64.00	2,164.64	5,835.36	72.94 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	538.14	1,461.86	73.09 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**19,100.36**	**151,070.71**	**116,705.29**	**43.58%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	94,498.75	689,911.85	548,028.15	44.27 %
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	10,908.20	27,925.23	22,074.77	44.15 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	933.08	9,576.14	-9,576.14	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	10,570.21	72,223.13	92,632.87	56.19 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	1,461.86	9,911.35	8,763.65	46.93 %
02-5-21-14211	WORKMENS COMPENSATION	56,320.00	56,320.00	6,405.57	27,514.92	28,805.08	51.15 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	230,940.00	230,940.00	13,381.99	104,652.79	126,287.21	54.68 %
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	203.15	1,939.52	1,924.48	49.81 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,007.25	24,823.71	8,176.29	24.78 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	87.44	1,215.39	2,784.61	69.62 %
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	180.00	575.90	324.10	36.01 %
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	6,623.36	34,472.93	15,527.07	31.05 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	55.36	7,859.71	1,840.29	18.97 %
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	784.77	1,703.39	4,796.61	73.79 %

		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	1,235.97	10,145.57	4,854.43	32.36 %
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	2,919.48	16,841.58	16,158.42	48.96 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	214.99	2,260.11	1,739.89	43.50 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	108.21	3,802.70	1,197.30	23.95 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	962.06	12,158.65	7,841.35	39.21 %
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	775.00	8,868.14	1,131.86	11.32 %
02-5-21-35507	SWAT	59,716.00	63,976.00	10,231.48	11,938.37	52,037.63	81.34 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,240.95	13,896.40	-13,896.40	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	957.60	8,398.22	9,101.78	52.01 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	565,703.00	135,438.57	135,350.57	430,352.43	76.07 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	3,900.00	4,100.00	51.25 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	44,966.05	95,453.91	104,545.09	52.27 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	21.67	350.09	6,149.91	94.61 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	0.00	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	0.00	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**	**349,823.02**	**1,467,530.10**	**1,753,197.50**	**54.43%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	6,168.36	46,483.51	33,706.49	42.03 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	9,211.75	71,268.77	47,311.23	39.90 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	971.10	7,209.89	21,512.11	74.90 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	98.33	751.62	-751.62	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	221.30	1,693.75	1,188.25	41.23 %
02-5-22-14211	WORKMENS COMPENSATION	9,390.00	9,390.00	735.21	4,416.08	4,973.92	52.97 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	292.25	2,307.99	-2,307.99	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	30.52	383.82	212.18	35.60 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	25.80	197.76	-197.76	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	44.07	44.07	455.93	91.19 %
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	339.75	1,922.00	1,078.00	35.93 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	88.00	1,018.33	1,481.67	59.27 %
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	2,293.66	10,283.74	7,216.26	41.24 %
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	1,070.16	979.84	47.80 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	125.22	2,355.91	1,644.09	41.10 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	1,607.57	8,979.95	13,020.05	59.18 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	442.97	1,538.42	4,461.58	74.36 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	213.99	3,207.48	1,292.52	28.72 %
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	9,412.40	28,900.95	19,099.05	39.79 %
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	0.00	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**	**32,498.01**	**778,882.00**	**185,788.00**	**19.26%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	25,790.60	198,738.42	166,471.58	45.58 %

		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	1,420.78	10,264.46	11,735.54	53.34 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	2,686.64	20,667.16	28,895.84	58.30 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	369.45	2,812.24	2,802.76	49.92 %
02-5-23-14211	WORKMENS COMPENSATION	12,090.00	12,090.00	946.66	5,686.17	6,403.83	52.97 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	85,200.00	85,200.00	3,975.07	34,452.48	50,747.52	59.56 %
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	51.34	574.38	587.62	50.57 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	611.68	4,563.70	2,436.30	34.80 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	236.16	671.02	328.98	32.90 %
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	1,402.28	6,486.93	3,513.07	35.13 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	258.25	1,480.17	519.83	25.99 %
02-5-23-30099	ARPA GRANT EXPENSES	100,000.00	100,000.00	0.00	4,062.51	95,937.49	95.94 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	25,000.00	3,840.00	13,925.00	11,075.00	44.30 %
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	1,213.63	1,568.15	4,431.85	73.86 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	46.39	1,600.40	2,399.60	59.99 %
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	652.50	6,988.81	13,411.19	65.74 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	190.00	3,954.68	45.32	1.13 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	678.00	3,362.26	-362.26	-12.08 %
02-5-23-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	2,604.22	40,408.63	4,591.37	10.20 %
	Department: 23 - SUPPORT SERVICES Total:	**772,460.00**	**772,460.00**	**46,973.65**	**363,398.67**	**409,061.33**	**52.96%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	14,794.52	109,795.29	74,014.71	40.27 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	3.15	166.48	-166.48	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	1,963.60	14,198.37	12,362.63	46.54 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	198.37	1,475.47	1,189.53	44.64 %
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	2,488.58	18,139.75	19,740.25	52.11 %
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	27.37	297.30	253.70	46.04 %
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	880.10	1,423.10	4,076.90	74.13 %
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	43.36	43.36	1,456.64	97.11 %
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**	**20,399.05**	**151,199.74**	**698,812.26**	**82.21%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	4,114.18	35,779.91	132,280.09	78.71 %
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	2.95	155.31	1,244.69	88.91 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	570.38	4,861.35	20,347.65	80.72 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	56.17	493.55	2,036.45	80.49 %
02-5-30-14211	WORKMENS COMPENSATION	5,050.00	5,050.00	501.44	3,395.07	1,654.93	32.77 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,560.00	30,560.00	685.08	6,403.53	24,156.47	79.05 %
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	7.76	128.91	677.09	84.01 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	307.22	598.79	151.21	20.16 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	267.15	1,425.03	524.97	26.92 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	223.31	1,101.52	648.48	37.06 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	79.99	79.99	3,920.01	98.00 %

		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	0.00	305.00	695.00	69.50 %
02-5-30-33211	TELEPHONE	350.00	350.00	43.84	263.19	86.81	24.80 %
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**	**6,859.47**	**55,513.15**	**200,611.85**	**78.33%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	23,693.28	178,631.31	231,038.69	56.40 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	3,945.34	15,366.82	9,633.18	38.53 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	529.64	4,498.73	5,501.27	55.01 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	3,924.32	26,336.72	37,918.28	59.01 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	386.31	2,670.12	3,777.88	58.59 %
02-5-31-14211	WORKMENS COMPENSATION	25,640.00	25,640.00	2,007.78	12,059.85	13,580.15	52.96 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	64,530.00	64,530.00	3,816.21	33,704.84	30,825.16	47.77 %
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	53.28	523.58	810.42	60.75 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	6,138.80	30,812.45	8,187.55	20.99 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	613.70	3,512.09	4,487.91	56.10 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	6,289.35	12,471.28	62,528.72	83.37 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	-20,947.50	4,754.96	2,245.04	32.07 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	5,275.20	6,198.20	3,801.80	38.02 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	402.38	2,597.62	86.59 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	83.88	504.42	695.58	57.97 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	13,702.52	82,641.57	107,358.43	56.50 %
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	4,928.31	15,036.52	12,463.48	45.32 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	105.00	614.17	1,310.83	68.10 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	364.21	1,211.57	1,588.43	56.73 %
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	14,477.70	14,616.95	3,383.05	18.79 %
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	6,911.38	22,130.76	152,869.24	87.35 %
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**	**76,298.71**	**1,036,818.77**	**1,107,573.23**	**51.65%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	16,600.76	117,063.56	64,496.44	35.52 %
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	254.10	1,913.55	586.45	23.46 %
02-5-35-13111	PERA/ICMA	32,687.00	35,687.00	2,217.20	15,459.69	20,227.31	56.68 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	225.35	1,624.47	1,655.53	50.47 %
02-5-35-14211	WORKMENS COMPENSATION	7,400.00	7,400.00	578.68	3,475.87	3,924.13	53.03 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	44,670.00	50,670.00	3,809.05	26,920.60	23,749.40	46.87 %
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	31.09	326.46	352.54	51.92 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	-118.75	0.00	0.00	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	266.70	1,730.60	769.40	30.78 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,300.00	2,300.00	4,719.25	4,719.25	-2,419.25	-105.18 %
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	526.38	573.62	52.15 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	66.11	26.22	1,473.78	98.25 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	1,746.34	8,811.18	21,688.82	71.11 %

		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**	**30,483.56**	**184,982.35**	**182,353.65**	**49.64%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	11,885.02	88,308.27	64,691.73	42.28 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	40.81	924.75	575.25	38.35 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,512.65	11,208.64	11,116.36	49.79 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	148.91	1,136.91	1,103.09	49.25 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	372.26	2,236.00	2,524.00	53.03 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	3,447.65	24,491.71	21,338.29	46.56 %
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	20.82	232.45	231.55	49.90 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	140.17	672.97	327.03	32.70 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	471.01	5,846.43	7,153.57	55.03 %
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	263.19	386.81	59.51 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	537.99	5,552.55	4,447.45	44.47 %
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	60.77	160.16	1,339.84	89.32 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	114.99	968.95	2,031.05	67.70 %
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	417.51	1,671.61	2,328.39	58.21 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	1,213.12	6,095.01	8,904.99	59.37 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	1,574.89	5,415.65	9,584.35	63.90 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**22,002.41**	**155,231.43**	**142,877.57**	**47.93%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	3,936.00	29,817.22	21,352.78	41.73 %
02-5-50-11116	SALARIES-SEASONAL	16,730.00	16,730.00	2,158.52	9,477.77	7,252.23	43.35 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	36.90	701.10	298.90	29.89 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	845.53	5,302.60	4,653.40	46.74 %
02-5-50-14151	MEDICARE	999.00	999.00	83.23	537.40	461.60	46.21 %
02-5-50-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	389.94	2,866.07	2,113.93	42.45 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.04	7,380.30	5,429.70	42.39 %
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	11.48	99.93	107.07	51.72 %
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	0.00	1,485.26	1,014.74	40.59 %
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	453.51	-53.51	-13.38 %
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	693.32	1,773.55	226.45	11.32 %
	Department: 50 - CEMETERY Total:	**106,112.00**	**106,112.00**	**9,214.46**	**60,327.09**	**45,784.91**	**43.15%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	21,168.18	146,929.68	138,620.32	48.55 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	9,858.76	25,248.49	29,771.51	54.11 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	1,790.72	6,779.77	-779.77	-13.00 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	4,662.10	24,428.50	25,650.50	51.22 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	458.93	2,473.06	2,551.94	50.78 %
02-5-51-14211	WORKMENS COMPENSATION	13,990.00	13,990.00	1,095.38	6,579.45	7,410.55	52.97 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	4,105.06	29,945.75	20,464.25	40.60 %
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	63.49	462.21	577.79	55.56 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	3,523.67	7,563.11	4,436.89	36.97 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	2,514.62	24,784.49	215.51	0.86 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	85.48	9,280.11	2,719.89	22.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	342.54	749.04	1,250.96	62.55 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	171.56	776.32	223.68	22.37 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	2,676.42	15,733.32	9,266.68	37.07 %
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	3,395.00	6,350.00	3,650.00	36.50 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	392.79	1,366.70	2,133.30	60.95 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	36.77	3,637.73	-1,137.73	-45.51 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	6,600.00	6,600.00	400.00	5.71 %
02-5-51-35502	WEED MANAGEMENT	16,000.00	16,000.00	5,007.48	6,162.48	9,837.52	61.48 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	0.00	715.91	1,284.09	64.20 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	931.85	5,149.33	4,850.67	48.51 %
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	3,950.00	3,950.00	42,050.00	91.41 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	20,000.00	9,357.66	10,748.57	9,251.43	46.26 %
	Department: 51 - PARKS MAINTENANCE Total:	**682,564.00**	**682,564.00**	**82,188.46**	**356,609.55**	**325,954.45**	**47.75%**
	Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,009,262.56**	**8,107,123.80**	**-5,658,678.61**	**41.11%**
	Total Expenses	**13,604,203.60**	**14,205,791.60**	**917,953.71**	**7,013,687.71**	**7,192,103.89**	**50.63%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**91,308.85**	**1,093,436.09**	**1,533,425.28**	**348.51%**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-4-00-63361	OTHER GRANTS	40,000.00	623,872.00	121,589.53	546,210.43	-77,661.57	12.45 %
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	135,371.58	912,136.28	-617,863.72	40.38 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	308,704.91	1,039,708.37	-1,025,291.63	49.65 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	7,000.00	26,935.00	-23,065.00	46.13 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	115,613.57	795,818.83	-429,181.17	35.04 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	3,750.00	9,250.00	-5,750.00	38.33 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,773.56	34,058.13	-20,941.87	38.08 %
03-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	2,000.00	0.00	2,683.98	683.98	134.20 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	-100.00	-100.00	-100.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-0.50	-40.16	-240.16	120.08 %
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	9,897.00	46,527.15	6,527.15	116.32 %
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**	**706,599.65**	**4,421,513.01**	**-2,677,883.99**	**37.72%**

Department: 01 - WATER DEPARTMENT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	27,529.40	195,085.44	66,984.56	25.56 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	354.82	3,623.09	8,376.91	69.81 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	3,948.68	27,232.19	12,370.81	31.24 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	388.67	2,761.04	1,212.96	30.52 %
03-5-01-14211	WORKMENS COMPENSATION	12,570.00	12,570.00	983.70	5,908.64	6,661.36	52.99 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	36,860.00	36,860.00	3,293.74	26,345.30	10,514.70	28.53 %
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	53.60	526.65	295.35	35.93 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	1,374.25	6,677.06	5,322.94	44.36 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	678.34	5,475.62	3,524.38	39.16 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	406.18	16,229.65	36,270.35	69.09 %
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	275.00	990.78	2,009.22	66.97 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	410.00	1,290.00	75.88 %
03-5-01-33211	TELEPHONE	1,000.00	1,000.00	80.08	480.48	519.52	51.95 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	14,155.22	63,027.32	61,972.68	49.58 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	183.75	2,121.04	5,878.96	73.49 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	43.67	745.20	7,254.80	90.69 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	1,886.44	19,577.94	6,672.06	25.42 %

		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	59.32	271.25	1,228.75	81.92 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI…	20,000.00	20,000.00	3,500.00	3,500.00	16,500.00	82.50 %
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	0.00	444.37	1,055.63	70.38 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	315.54	324.52	675.48	67.55 %
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	290.00	1,531.63	544,468.37	99.72 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	450,353.00	450,353.00	18,499.35	70,825.32	379,527.68	84.27 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	991.50	18,211.00	753,789.00	97.64 %
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,643,380.00**	**79,291.25**	**1,600,844.57**	**2,042,535.43**	**56.06%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	12,002.56	85,545.84	160,864.16	65.28 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	47.42	1,621.27	13,378.73	89.19 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	1,691.02	11,849.59	25,924.41	68.63 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	166.46	1,201.95	2,588.05	68.29 %
03-5-02-14211	WORKMENS COMPENSATION	8,050.00	8,050.00	630.24	3,785.56	4,264.44	52.97 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	58,370.00	58,370.00	1,501.84	11,263.80	47,106.20	80.70 %
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	22.96	242.22	541.78	69.10 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	1,453.63	7,089.29	910.71	11.38 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	415.79	3,302.53	197.47	5.64 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	294.97	932.10	6,067.90	86.68 %
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	150.00	1,205.61	1,794.39	59.81 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	79.18	524.30	675.70	56.31 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	3,990.90	16,385.30	13,614.70	45.38 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	963.29	3,204.68	-204.68	-6.82 %
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	59.32	59.32	1,440.68	96.05 %
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	74.90	494.95	1,505.05	75.25 %
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	4,050.00	138,572.99	20,427.01	12.85 %
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	-4,299.73	92,369.26	137,983.74	59.90 %
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	56,997.30	879,765.39	461,576.61	34.41 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,944,167.00**	**80,292.05**	**1,607,627.15**	**1,336,539.85**	**45.40%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	33,667.48	251,491.68	179,968.32	41.71 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	962.32	5,439.55	8,560.45	61.15 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	4,813.76	34,609.68	29,759.32	46.23 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	476.86	3,526.70	2,932.30	45.40 %
03-5-03-14211	WORKMENS COMPENSATION	47,330.00	47,330.00	4,929.44	23,482.98	23,847.02	50.38 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	70,110.00	70,110.00	5,685.78	44,469.67	25,640.33	36.57 %
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	65.80	713.07	622.93	46.63 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	7,971.22	38,794.79	23,605.21	37.83 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	397.45	1,587.61	3,412.39	68.25 %
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	526.38	673.62	56.14 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	300.12	5,464.91	5,535.09	50.32 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	4,002.18	19,315.32	10,684.68	35.62 %
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	24,240.22	24,867.29	5,132.71	17.11 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	300.00	614.78	2,885.22	82.43 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	9,506.43	53,092.34	63,607.66	54.51 %
03-5-03-37932	RECYCLING	13,000.00	58,000.00	179.32	57,739.42	260.58	0.45 %
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**	**97,586.06**	**815,832.32**	**620,778.68**	**43.21%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	5,034.27	37,113.42	20,086.58	35.12 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	2.29	879.50	270.50	23.52 %
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	669.78	4,906.71	3,525.29	41.81 %
03-5-05-14151	MEDICARE	846.00	846.00	65.94	497.66	348.34	41.17 %
03-5-05-14211	WORKMENS COMPENSATION	2,140.00	2,140.00	167.33	1,005.08	1,134.92	53.03 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,162.08	8,715.60	6,564.40	42.96 %
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	9.10	101.19	73.81	42.18 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	0.00	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	0.00	3,589.48	410.52	10.26 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	47.84	185.68	1,314.32	87.62 %
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	1,353.09	21,595.06	23,404.94	52.01 %
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	0.00	1,089.77	1,410.23	56.41 %
03-5-05-33211	TELEPHONE	600.00	600.00	43.84	263.19	336.81	56.14 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	13,405.55	76,365.44	58,634.56	43.43 %
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	170.00	1,187.29	5,812.71	83.04 %
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	1,085.00	5,523.14	39,476.86	87.73 %
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	26,686.00	26,686.00	38,314.00	58.94 %
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**	**49,902.11**	**238,722.29**	**454,578.71**	**65.57%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	5,951.95	44,733.45	26,326.55	37.05 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	178.20	1,517.77	3,482.23	69.64 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	836.98	6,131.82	4,859.18	44.21 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	82.39	621.93	481.07	43.61 %
03-5-06-14211	WORKMENS COMPENSATION	3,070.00	3,070.00	240.29	1,443.31	1,626.69	52.99 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.92	6,704.40	5,345.60	44.36 %
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	11.36	126.04	101.96	44.72 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	103.58	983.47	1,226.53	55.50 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	14,196.97	58,615.05	106,384.95	64.48 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	377.83	1,564.87	2,435.13	60.88 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	366.79	6,305.09	1,694.91	21.19 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	355.00	1,020.00	980.00	49.00 %
03-5-06-33211	TELEPHONE	600.00	600.00	43.84	263.19	336.81	56.14 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	9,354.30	43,932.61	48,067.39	52.25 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	3,640.61	7,902.55	-3,902.55	-97.56 %
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	13.63	13.63	736.37	98.18 %
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	0.00	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**	**36,647.64**	**289,031.58**	**499,653.42**	**63.35%**
	Total Revenues	**6,274,450.00**	**7,099,397.00**	**706,599.65**	**4,421,513.01**	**-2,677,883.99**	**37.72%**
	Total Expenses	**8,542,549.00**	**9,506,144.00**	**343,719.11**	**4,552,057.91**	**4,954,086.09**	**52.11%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**362,880.54**	**-130,544.90**	**2,276,202.10**	**94.58%**
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	164,265.47	992,885.18	-630,114.82	38.82 %
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**	**164,265.47**	**1,492,885.18**	**-630,114.82**	**29.68%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,491,499.00	2,491,499.00	395,762.85	1,215,909.64	1,275,589.36	51.20 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	44,313.50	44,313.50	255,686.50	85.23 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	21,354.25	21,354.25	78,645.75	78.65 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,891,499.00**	**2,891,499.00**	**461,430.60**	**1,281,577.39**	**1,609,921.61**	**55.68%**
	Total Revenues	**2,123,000.00**	**2,123,000.00**	**164,265.47**	**1,492,885.18**	**-630,114.82**	**29.68%**
	Total Expenses	**2,891,499.00**	**2,891,499.00**	**461,430.60**	**1,281,577.39**	**1,609,921.61**	**55.68%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-297,165.13**	**211,307.79**	**979,806.79**	**127.50%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	2,200.00	19,050.00	-10,950.00	36.50 %
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**	**2,200.00**	**19,050.00**	**-11,000.00**	**36.61%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,400.00	1,400.00	82.03	2,498.37	-1,098.37	-78.46 %
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	0.00	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**	**82.03**	**9,437.86**	**9,962.14**	**51.35%**
	Total Revenues	**30,050.00**	**30,050.00**	**2,200.00**	**19,050.00**	**-11,000.00**	**36.61%**
	Total Expenses	**19,400.00**	**19,400.00**	**82.03**	**9,437.86**	**9,962.14**	**51.35%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**2,117.97**	**9,612.14**	**-1,037.86**	**9.75%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	8,200.53	42,692.40	-1,307.60	2.97 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**8,200.53**	**42,692.40**	**-1,307.60**	**2.97%**

		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**	**8,200.53**	**42,692.40**	**-1,307.60**	**2.97%**
	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**	**8,200.53**	**42,692.40**	**42,692.40**	**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	0.00	62,772.46	-37,227.54	37.23 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**0.00**	**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	549.45	8,004.45	3,995.55	33.30 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	640.84	3,910.84	1,089.16	21.78 %
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**	**1,190.29**	**11,915.29**	**97,584.71**	**89.12%**
	Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**62,772.46**	**-37,927.54**	**37.66%**
	Total Expenses	**109,500.00**	**109,500.00**	**1,190.29**	**11,915.29**	**97,584.71**	**89.12%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-1,190.29**	**50,857.17**	**59,657.17**	**677.92%**
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	76,498.43	582,700.50	-560,799.50	49.04 %
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	25,499.47	194,498.48	-185,501.52	48.82 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**101,997.90**	**781,707.73**	**-768,792.27**	**49.58%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	31,183.00	213,171.94	186,828.06	46.71 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	4,104.85	15,236.64	11,763.36	43.57 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	62,466.27	327,410.34	544,387.66	62.44 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	8,890.10	16,109.90	64.44 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,414.84	39,742.07	41,257.93	50.94 %
13-5-62-14152	VISION	19,000.00	19,000.00	0.00	10,943.12	8,056.88	42.40 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	757.31	2,832.89	167.11	5.57 %
13-5-62-14171	EAP	5,200.00	5,200.00	1,166.49	2,180.01	3,019.99	58.08 %

		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	0.00	1,559.04	3,440.96	68.82 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,436,998.00**	**1,436,998.00**	**106,092.76**	**621,966.15**	**815,031.85**	**56.72%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**101,997.90**	**781,707.73**	**-768,792.27**	**49.58%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**106,092.76**	**621,966.15**	**815,031.85**	**56.72%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-4,094.86**	**159,741.58**	**46,239.58**	**-40.74%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	164,265.47	992,885.18	-630,114.82	38.82 %
19-4-00-63314	GRANT REVENUE	32,500.00	126,340.00	3,615.67	6,109.10	-120,230.90	95.16 %
19-4-00-63699	ARPA GRANT REVENUE	0.00	0.00	537.96	537.96	537.96	0.00 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	621.75	2,570.65	-2,429.35	48.59 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	157.42	761.05	-1,238.95	61.95 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	78.80	527.10	-1,472.90	73.65 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	3,814.76	3,064.76	508.63 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	10,000.00	10,000.00	46.66	25,778.82	15,778.82	257.79 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	0.00	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	146.35	3,001.95	-2,998.05	49.97 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	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	1,224.00	19,605.29	4,605.29	130.70 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	370.00	18,903.00	-1,097.00	5.49 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	1,931.17	1,931.17	-68.83	3.44 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	10,000.00	10,000.00	660.00	24,755.00	14,755.00	247.55 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	-90.00	3,877.00	-4,123.00	51.54 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,678.00	178.00	102.37 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	80.00	585.00	585.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	748.00	-252.00	25.20 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	0.00	4,439.00	-3,561.00	44.51 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,000.00	-25.00	6,292.00	4,292.00	314.60 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	445.00	9,334.00	4,334.00	186.68 %
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	4,972.00	13,284.00	3,284.00	132.84 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	4,919.00	2,419.00	196.76 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	4,650.00	42,379.37	-2,620.63	5.82 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	1,288.00	13,070.00	-11,930.00	47.72 %
19-4-00-69003	GEN. WILD GRANT	595,521.00	595,521.00	290,183.27	595,520.83	-0.17	0.00 %
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	2,080.00	22,915.00	4,915.00	127.31 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	15,000.00	15,000.00	2,555.12	16,420.28	1,420.28	109.47 %
19-4-00-69529	GOLF MEMBERSHIPS	170,000.00	170,000.00	2,262.50	164,519.50	-5,480.50	3.22 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	32,137.50	83,310.25	-6,689.75	7.43 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	50,000.00	50,000.00	19,634.78	58,773.56	8,773.56	117.55 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	14,219.41	91,316.34	31,316.34	152.19 %
19-4-00-69534	GOLF RANGE FEES	9,000.00	9,000.00	2,191.00	9,498.23	498.23	105.54 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	447.49	2,347.21	-2,652.79	53.06 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	190.55	592.00	-408.00	40.80 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	0.00	31,200.00	-17,800.00	36.33 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	0.00	485.00	-15.00	3.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	-210.76	583.56	-3,416.44	85.41 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	1,800.00	6,300.00	-4,500.00	41.67 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	1,134.00	4,709.00	-2,291.00	32.73 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**3,041,011.00**	**553,600.11**	**2,314,297.53**	**-726,713.47**	**23.90%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	11,937.85	103,097.88	49,882.12	32.61 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	9,360.78	69,828.52	67,231.48	49.05 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	104.45	268.51	31.49	10.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	3,014.44	23,963.64	17,990.36	42.88 %
19-5-54-14151	MEDICARE	4,210.00	4,210.00	296.72	2,431.38	1,778.62	42.25 %
19-5-54-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	119.68	718.87	811.13	53.02 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	26,820.00	26,820.00	2,704.52	17,705.90	9,114.10	33.98 %
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	40.94	480.69	390.31	44.81 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	29.97	1,392.92	407.08	22.62 %
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	89.00	1,944.14	3,055.86	61.12 %
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	264.11	3,822.61	1,777.39	31.74 %
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	136.43	817.47	682.53	45.50 %
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	89.00	89.00	261.00	74.57 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	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	4,332.71	18,161.40	16,838.60	48.11 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	743.88	3,449.72	3,050.28	46.93 %
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	124.47	2,703.19	296.81	9.89 %
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	877.67	3,372.01	1,127.99	25.07 %
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	0.00	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**	**34,266.62**	**282,078.20**	**190,172.80**	**40.27%**

Department: 66 - COMMUNITY RECREATION

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	23,215.78	172,717.11	103,374.89	37.44 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	25,601.14	177,992.98	66,087.02	27.08 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	495.28	534.64	4,465.36	89.31 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	527.72	1,832.25	-1,332.25	-266.45 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	7,093.72	48,576.02	27,382.98	36.05 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	698.33	4,925.29	2,696.71	35.38 %
19-5-66-14211	WORKMENS COMPENSATION	14,160.00	14,160.00	1,108.22	6,656.58	7,503.42	52.99 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	54,470.00	54,470.00	4,285.06	29,456.83	25,013.17	45.92 %
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	96.41	1,007.32	569.68	36.12 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	669.83	2,380.09	119.91	4.80 %
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	200.04	856.13	143.87	14.39 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	2,995.69	7,850.15	3,149.85	28.64 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	2,140.76	6,428.09	2,571.91	28.58 %
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	79.99	355.89	3,644.11	91.10 %
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	2,414.57	38,077.97	16,922.03	30.77 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	0.00	2,212.50	287.50	11.50 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	272.07	1,413.82	2,586.18	64.65 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	3,367.50	41,984.84	38,015.16	47.52 %
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	71.95	141.26	1,358.74	90.58 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	546.62	25,050.92	-12,050.92	-92.70 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	751.60	9,213.02	2,986.98	24.48 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	313.95	686.05	68.61 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	107.75	1,573.49	4,426.51	73.78 %
19-5-66-43812	GRANT EXPENDITURES	8,000.00	94,340.00	5,152.50	58,557.50	35,782.50	37.93 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,917.00	547,917.00	191,564.57	465,522.18	82,394.82	15.04 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR...	47,604.00	47,604.00	12,682.70	27,882.62	19,721.38	41.43 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	2,857.82	24,970.35	5,029.65	16.77 %
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**	**288,997.62**	**1,336,279.04**	**711,537.96**	**34.75%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	4,863.20	35,351.24	22,988.76	39.40 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	42,590.00	42,590.00	8,699.78	36,779.68	5,810.32	13.64 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	108,800.00	108,800.00	8,433.45	62,932.41	45,867.59	42.16 %
19-5-69-11122	PART TIME SALARIES GROUNDS	93,290.00	93,290.00	12,387.50	44,720.55	48,569.45	52.06 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	314.22	1,142.78	1,857.22	61.91 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	4,951.17	24,818.24	19,401.76	43.88 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	487.39	2,511.78	1,925.22	43.39 %
19-5-69-14211	WORKMENS COMPENSATION	3,570.00	3,570.00	279.20	1,678.12	1,891.88	52.99 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,470.00	39,470.00	3,112.36	22,031.00	17,439.00	44.18 %
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	67.22	442.32	475.68	51.82 %
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	1,745.23	5,738.30	2,261.70	28.27 %
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	5,034.09	11,030.31	1,469.69	11.76 %
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	1,295.00	7,752.00	2,248.00	22.48 %
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	519.00	1,576.00	1,424.00	47.47 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	381.35	1,612.19	2,387.81	59.70 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,507.74	21,184.85	18,815.15	47.04 %
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	4,387.00	13,226.81	13,095.19	49.75 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	180.00	932.60	3,067.40	76.69 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	2,026.39	13,358.69	641.31	4.58 %
19-5-69-35501	SAND/SEED/FERTILIZER	20,000.00	20,000.00	620.00	9,638.00	10,362.00	51.81 %
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	301.10	4,221.21	7,778.79	64.82 %
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	281.60	572.32	427.68	42.77 %
19-5-69-69550	MERCHANDISE PRO SHOP	55,000.00	55,000.00	14,368.20	91,808.05	-36,808.05	-66.92 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	0.00	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 %
19-5-69-70521	MACHINERY AND EQUIPMENT	0.00	0.00	2,849.25	2,849.25	-2,849.25	0.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	50,000.00	50,000.00	12,107.52	22,072.84	27,927.16	55.85 %
	Department: 69 - GOLF COURSE Total:	**909,364.65**	**909,364.65**	**94,198.96**	**615,343.66**	**294,020.99**	**32.33%**
	Total Revenues	**2,947,171.00**	**3,041,011.00**	**553,600.11**	**2,314,297.53**	**-726,713.47**	**23.90%**
	Total Expenses	**3,315,058.65**	**3,429,432.65**	**417,463.20**	**2,233,700.90**	**1,195,731.75**	**34.87%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**136,136.91**	**80,596.63**	**469,018.28**	**120.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	164,265.47	992,885.18	-630,114.82	38.82 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**164,265.47**	**992,885.18**	**-630,114.82**	**38.82%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	47,460.25	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	55,833.00	55,833.00	28,604.00	55,833.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	623,315.70	623,315.70	311,657.85	623,315.70	0.00	0.00 %
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**	**387,722.10**	**1,224,069.20**	**0.50**	**0.00%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**164,265.47**	**992,885.18**	**-630,114.82**	**38.82%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**387,722.10**	**1,224,069.20**	**0.50**	**0.00%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**-223,456.63**	**-231,184.02**	**-630,114.32**	**157.95%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**74,737.89**	**611,417.63**	**4,709,742.17**	**114.92%**

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	1,009,262.56	8,107,123.80	-5,658,678.61	41.11%
10 - CITY COUNCIL	102,242.00	102,242.00	5,540.85	69,736.78	32,505.22	31.79%
11 - LEGAL SERVICES	161,048.00	161,048.00	11,625.98	82,717.87	78,330.13	48.64%
12 - MUNICIPAL COURT	256,314.00	260,664.00	15,528.28	121,296.24	139,367.76	53.47%
13 - CITY MANAGER	312,986.00	312,986.00	25,365.68	181,258.70	131,727.30	42.09%
14 - CITY CLERK	116,799.00	116,799.00	8,559.65	67,376.73	49,422.27	42.31%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	16,714.30	392,730.69	154,282.31	28.20%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	27,640.67	269,069.01	177,581.99	39.76%
17 - NON-DEPARTMENTAL	1,470,050.00	1,481,698.00	60,036.73	644,401.29	837,296.71	56.51%
18 - INFORMATION TECHNOLOGY	690,759.00	694,089.00	41,375.37	355,368.94	338,720.06	48.80%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	9,725.04	68,167.90	84,150.10	55.25%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	19,100.36	151,070.71	116,705.29	43.58%
21 - POLICE OPERATIONS	3,177,467.60	3,220,727.60	349,823.02	1,467,530.10	1,753,197.50	54.43%
22 - FIRE OPERATIONS	964,670.00	964,670.00	32,498.01	778,882.00	185,788.00	19.26%
23 - SUPPORT SERVICES	772,460.00	772,460.00	46,973.65	363,398.67	409,061.33	52.96%
29 - DEVELOPMENT SERVICES	420,012.00	850,012.00	20,399.05	151,199.74	698,812.26	82.21%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	6,859.47	55,513.15	200,611.85	78.33%
31 - STREET MAINTENANCE	2,044,392.00	2,144,392.00	76,298.71	1,036,818.77	1,107,573.23	51.65%
35 - BUILDING INSPECTION	358,336.00	367,336.00	30,483.56	184,982.35	182,353.65	49.64%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	22,002.41	155,231.43	142,877.57	47.93%
50 - CEMETERY	106,112.00	106,112.00	9,214.46	60,327.09	45,784.91	43.15%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	82,188.46	356,609.55	325,954.45	47.75%
Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,009,262.56**	**8,107,123.80**	**-5,658,678.61**	**41.11%**
Total Expenses	**13,604,203.60**	**14,205,791.60**	**917,953.71**	**7,013,687.71**	**7,192,103.89**	**50.63%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**91,308.85**	**1,093,436.09**	**1,533,425.28**	**348.51%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	7,099,397.00	706,599.65	4,421,513.01	-2,677,883.99	37.72%
01 - WATER DEPARTMENT	3,188,380.00	3,643,380.00	79,291.25	1,600,844.57	2,042,535.43	56.06%
02 - SEWER DEPARTMENT	2,575,922.00	2,944,167.00	80,292.05	1,607,627.15	1,336,539.85	45.40%
03 - SANITATION DEPARTMENT	1,386,611.00	1,436,611.00	97,586.06	815,832.32	620,778.68	43.21%
05 - SEWAGE TREATMENT	602,951.00	693,301.00	49,902.11	238,722.29	454,578.71	65.57%
06 - WATER TREATMENT	788,685.00	788,685.00	36,647.64	289,031.58	499,653.42	63.35%
Total Revenues	**6,274,450.00**	**7,099,397.00**	**706,599.65**	**4,421,513.01**	**-2,677,883.99**	**37.72%**
Total Expenses	**8,542,549.00**	**9,506,144.00**	**343,719.11**	**4,552,057.91**	**4,954,086.09**	**52.11%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**362,880.54**	**-130,544.90**	**2,276,202.10**	**94.58%**
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	164,265.47	1,492,885.18	-630,114.82	29.68%
40 - CAPITAL IMPROVEMENTS	2,891,499.00	2,891,499.00	461,430.60	1,281,577.39	1,609,921.61	55.68%
Total Revenues	**2,123,000.00**	**2,123,000.00**	**164,265.47**	**1,492,885.18**	**-630,114.82**	**29.68%**
Total Expenses	**2,891,499.00**	**2,891,499.00**	**461,430.60**	**1,281,577.39**	**1,609,921.61**	**55.68%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-297,165.13**	**211,307.79**	**979,806.79**	**127.50%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	2,200.00	19,050.00	-11,000.00	36.61%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	82.03	9,437.86	9,962.14	51.35%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**30,050.00**	**30,050.00**	**2,200.00**	**19,050.00**	**-11,000.00**	**36.61%**
Total Expenses	**19,400.00**	**19,400.00**	**82.03**	**9,437.86**	**9,962.14**	**51.35%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**2,117.97**	**9,612.14**	**-1,037.86**	**9.75%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	8,200.53	42,692.40	-1,307.60	2.97%
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**	**8,200.53**	**42,692.40**	**-1,307.60**	**2.97%**
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**	**8,200.53**	**42,692.40**	**42,692.40**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	0.00	62,772.46	-37,927.54	37.66%
60 - CONSERVATION TRUST	109,500.00	109,500.00	1,190.29	11,915.29	97,584.71	89.12%
Total Revenues	**100,700.00**	**100,700.00**	**0.00**	**62,772.46**	**-37,927.54**	**37.66%**
Total Expenses	**109,500.00**	**109,500.00**	**1,190.29**	**11,915.29**	**97,584.71**	**89.12%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**-1,190.29**	**50,857.17**	**59,657.17**	**677.92%**
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	101,997.90	781,707.73	-768,792.27	49.58%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	106,092.76	621,966.15	815,031.85	56.72%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**101,997.90**	**781,707.73**	**-768,792.27**	**49.58%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**106,092.76**	**621,966.15**	**815,031.85**	**56.72%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-4,094.86**	**159,741.58**	**46,239.58**	**-40.74%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	3,041,011.00	553,600.11	2,314,297.53	-726,713.47	23.90%
54 - LIBRARY	464,217.00	472,251.00	34,266.62	282,078.20	190,172.80	40.27%
66 - COMMUNITY RECREATION	1,941,477.00	2,047,817.00	288,997.62	1,336,279.04	711,537.96	34.75%
69 - GOLF COURSE	909,364.65	909,364.65	94,198.96	615,343.66	294,020.99	32.33%
Total Revenues	**2,947,171.00**	**3,041,011.00**	**553,600.11**	**2,314,297.53**	**-726,713.47**	**23.90%**
Total Expenses	**3,315,058.65**	**3,429,432.65**	**417,463.20**	**2,233,700.90**	**1,195,731.75**	**34.87%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**136,136.91**	**80,596.63**	**469,018.28**	**120.75%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	164,265.47	992,885.18	-630,114.82	38.82%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	387,722.10	1,224,069.20	0.50	0.00%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**164,265.47**	**992,885.18**	**-630,114.82**	**38.82%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**387,722.10**	**1,224,069.20**	**0.50**	**0.00%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**-223,456.63**	**-231,184.02**	**-630,114.32**	**157.95%**
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**74,737.89**	**611,417.63**	**4,709,742.17**	**114.92%**

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	91,308.85	1,093,436.09	1,533,425.28
03 - ENTERPRISE FUND	-2,268,099.00	-2,406,747.00	362,880.54	-130,544.90	2,276,202.10
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	-297,165.13	211,307.79	979,806.79
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	2,117.97	9,612.14	-1,037.86
09 - FIREMEN'S PENSION	0.00	0.00	8,200.53	42,692.40	42,692.40
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	-1,190.29	50,857.17	59,657.17
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	-4,094.86	159,741.58	46,239.58
19 - COMMUNITY RECREATION	-367,887.65	-388,421.65	136,136.91	80,596.63	469,018.28
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	-223,456.63	-231,184.02	-630,114.32
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**74,737.89**	**611,417.63**	**4,709,742.17**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/01/2022	APPKT03134	150387	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			1,099.00	1,935,820.03
07/01/2022	APPKT03134	150388	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			780.51	1,935,039.52
07/01/2022	APPKT03134	150389	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			9,727.48	1,925,312.04
07/01/2022	APPKT03134	150390	ADIDAS INC.	17625 - ADIDAS INC.			137.26	1,925,174.78
07/01/2022	APPKT03134	150391	ALAMOSA POSTMASTER	10012 - ALAMOSA POSTMASTER			122.00	1,925,052.78
07/01/2022	APPKT03134	150392	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			7,866.81	1,917,185.97
07/01/2022	APPKT03134	150393	ALBERTO ARIAS	16300 - ALBERTO ARIAS			150.00	1,917,035.97
07/01/2022	APPKT03134	150394	ALL-4-PAWS	16807 - ALL-4-PAWS			582.00	1,916,453.97
07/01/2022	APPKT03134	150395	ALPINE ACHIEVERS INITIATIVE	16299 - ALPINE ACHIEVERS INITIATIVE			4,250.00	1,912,203.97
07/01/2022	APPKT03134	150396	ALPINE VETERINARY HOSPITAL	12602 - ALPINE VETERINARY HOSPITAL			31.33	1,912,172.64
07/01/2022	APPKT03134	150397	AMERICAN WATER WORKS ASSN	10187 - AMERICAN WATER WORKS ASSN			355.00	1,911,817.64
07/01/2022	APPKT03134	150398	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			285.00	1,911,532.64
07/01/2022	APPKT03134	150399	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			7,900.00	1,903,632.64
07/01/2022	APPKT03134	150400	CED, INC.	15223 - CED, INC.			163.80	1,903,468.84
07/01/2022	APPKT03134	150401	CENTURYLINK	12295 - CENTURYLINK			212.67	1,903,256.17
07/01/2022	APPKT03134	150402	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			33.60	1,903,222.57
07/01/2022	APPKT03134	150403	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED			71.37	1,903,151.20
07/01/2022	APPKT03134	150404	COLORADO GOLF&TURF INC.	18224 - COLORADO GOLF&TURF INC.			18.17	1,903,133.03
07/01/2022	APPKT03134	150405	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			1,742.63	1,901,390.40
07/01/2022	APPKT03134	150406	CORE & MAIN LP	17522 - CORE & MAIN LP			232.44	1,901,157.96
07/01/2022	APPKT03134	150407	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			3,840.00	1,897,317.96
07/01/2022	APPKT03134	150408	EF'S RESTAURANT	16666 - EF'S RESTAURANT			235.00	1,897,082.96
07/01/2022	APPKT03134	150409	ESO SOLUTIONS, INC.	16918 - ESO SOLUTIONS, INC.			3,728.60	1,893,354.36
07/01/2022	APPKT03134	150410	FEDEX	10519 - FEDEX			99.84	1,893,254.52
07/01/2022	APPKT03134	150411	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			342.61	1,892,911.91
07/01/2022	APPKT03134	150412	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			221,266.64	1,671,645.27
07/01/2022	APPKT03134	150413	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC			887.98	1,670,757.29
07/01/2022	APPKT03134	150414	LA GARITA MOUNTAIN NURSERY, LLC	11240 - LA GARITA MOUNTAIN NURSERY, LLC			640.84	1,670,116.45
07/01/2022	APPKT03134	150415	LUCUS TORRES	18398 - LUCUS TORRES			25.00	1,670,091.45
07/01/2022	APPKT03134	150416	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			180.00	1,669,911.45
07/01/2022	APPKT03134	150417	MATHIAS CONCRETE, INC	16375 - MATHIAS CONCRETE, INC			4,050.00	1,665,861.45
07/01/2022	APPKT03134	150418	MAYRA CORTEZ	18399 - MAYRA CORTEZ			90.00	1,665,771.45
07/01/2022	APPKT03134	150419	NATIONAL ASSOCIATION OF TOWN WATCH	16988 - NATIONAL ASSOCIATION OF TOWN ...			258.25	1,665,513.20
07/01/2022	APPKT03134	150420	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			9,317.03	1,656,196.17
07/01/2022	APPKT03134	150421	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			328.31	1,655,867.86

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/01/2022	APPKT03134	150422	OUTPUT SERVICES, INC.	18062 - OUTPUT SERVICES, INC.			211.53	1,655,656.33
07/01/2022	APPKT03134	150423	REED TIRE INC.	17761 - REED TIRE INC.			109.92	1,655,546.41
07/01/2022	APPKT03134	150424	REYNOLDS ENGINEERING CO., INC	10220 - REYNOLDS ENGINEERING CO., INC			2,520.00	1,653,026.41
07/01/2022	APPKT03134	150425	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			19.37	1,653,007.04
07/01/2022	APPKT03134	150426	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			137.02	1,652,870.02
07/01/2022	APPKT03134	150427	ROSEANN MULDER	18401 - ROSEANN MULDER			30.00	1,652,840.02
07/01/2022	APPKT03134	150428	SAM MAESTAS	12764 - SAM MAESTAS			221.00	1,652,619.02
07/01/2022	APPKT03134	150429	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			616.00	1,652,003.02
07/01/2022	APPKT03134	150430	SOUTH CENTRAL COLO. SENIORS,IN	90800 - SOUTH CENTRAL COLO. SENIORS,IN			5,000.00	1,647,003.02
07/01/2022	APPKT03134	150431	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			110.00	1,646,893.02
07/01/2022	APPKT03134	150432	SWIRE COCA-COLA USA	17789 - SWIRE COCA-COLA USA			281.60	1,646,611.42
07/01/2022	APPKT03134	150433	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,148.93	1,645,462.49
07/01/2022	APPKT03134	150434	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,016.43	1,644,446.06
07/01/2022	APPKT03134	150435	TREE TOP PRODUCTIONS	18402 - TREE TOP PRODUCTIONS			1,216.69	1,643,229.37
07/01/2022	APPKT03134	150436	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			341.28	1,642,888.09
07/01/2022	APPKT03134	150437	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			1,506.10	1,641,381.99
07/01/2022	APPKT03134	150438	VIECO INC.	18400 - VIECO INC.			205.89	1,641,176.10
07/01/2022	APPKT03134	150439	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			1,372.85	1,639,803.25
07/01/2022	APPKT03134	150440	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE INC.			520.00	1,639,283.25
07/01/2022	APPKT03134	3360	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			185.27	1,639,097.98
07/01/2022	APPKT03134	3361	FASTENAL COMPANY	15494 - FASTENAL COMPANY			31.39	1,639,066.59
07/01/2022	APPKT03134	3362	FERGUSON ENTERPRISES, INC	15357 - FERGUSON ENTERPRISES, INC			43.83	1,639,022.76
07/01/2022	APPKT03134	3363	GOBINS INC	10824 - GOBINS INC			440.19	1,638,582.57
07/01/2022	APPKT03134	3364	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			3,072.14	1,635,510.43
07/01/2022	APPKT03134	3365	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	1,635,179.72
07/01/2022	APPKT03134	3366	STAPLES BUSINESS ADVANTAGE	11088 - STAPLES BUSINESS ADVANTAGE			87.44	1,635,092.28
07/01/2022	APPKT03134	3367	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,797.65	1,632,294.63
07/01/2022	APPKT03135	150441	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			506.70	1,631,787.93
07/01/2022	APPKT03135	150442	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			616.28	1,631,171.65
07/01/2022	APPKT03135	150443	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			593.00	1,630,578.65
07/01/2022	APPKT03135	150444	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,840.56	1,613,738.09
07/01/2022	APPKT03135	150445	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	1,613,458.09
07/01/2022	APPKT03135	150446	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	1,613,451.21
07/01/2022	CLPKT02640	DEP0017245	B00010318 CLPKT02640 BG:Online Payments			60.00		1,613,511.21
07/01/2022	CLPKT02640	DEP0017245	B00010319 CLPKT02640 BG:D			13,048.88		1,626,560.09
07/01/2022	CLPKT02640	DEP0017245	B00010330 CLPKT02640 BG:Online Payments			80.50		1,626,640.59
07/01/2022	CLPKT02640	DEP0017245	B00010323 CLPKT02640 BG:D			2,295.29		1,628,935.88
07/01/2022	CLPKT02640	DEP0017245	B00010325 CLPKT02640 BG:D			750.00		1,629,685.88
07/01/2022	CLPKT02640	DEP0017245	B00010322 CLPKT02640 BG:D			335.20		1,630,021.08
07/01/2022	CLPKT02640	DEP0017245	B00010324 CLPKT02640 BG:D			76.00		1,630,097.08
07/01/2022	CLPKT02640	DEP0017245	B00010318 CLPKT02640 BG:Online Payments			8,200.04		1,638,297.12
07/01/2022	CLPKT02640	DEP0017245	B00010321 CLPKT02640 BG:D			967.00		1,639,264.12

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/01/2022	CLPKT02640	DEP0017245	B00010329 CLPKT02640 BG:D			158.94		1,639,423.06
07/01/2022	CLPKT02640	DEP0017245	B00010318 CLPKT02640 BG:Online Payments			204.31		1,639,627.37
07/01/2022	CLPKT02640	DEP0017245	B00010319 CLPKT02640 BG:D			660.10		1,640,287.47
07/01/2022	CLPKT02641	DEP0017246	B00010320 CLPKT02641 BG:D			209.00		1,640,496.47
07/01/2022	APPKT03137	DFT0010022	XCEL ENERGY	15115 - XCEL ENERGY			25.54	1,640,470.93
07/01/2022	APPKT03137	DFT0010023	XCEL ENERGY	15115 - XCEL ENERGY			12.18	1,640,458.75
07/01/2022	GLPKT13470	JN08694	CC DEPOSIT			330.00		1,640,788.75
07/02/2022	GLPKT13470	JN08695	CC DEPOSIT			124.00		1,640,912.75
07/05/2022	CLPKT02642	DEP0017247	B00010338 CLPKT02642 BG:D			150.00		1,641,062.75
07/05/2022	CLPKT02643	DEP0017250	B00010334 CLPKT02643 BG:Online Payments			4,070.80		1,645,133.55
07/05/2022	CLPKT02643	DEP0017250	B00010340 CLPKT02643 BG:D			25.00		1,645,158.55
07/05/2022	CLPKT02643	DEP0017250	B00010341 CLPKT02643 BG:Online Payments			294.54		1,645,453.09
07/05/2022	CLPKT02643	DEP0017250	B00010336 CLPKT02643 BG:D			364.00		1,645,817.09
07/05/2022	CLPKT02643	DEP0017250	B00010339 CLPKT02643 BG:D			34.59		1,645,851.68
07/05/2022	CLPKT02643	DEP0017250	B00010335 CLPKT02643 BG:D			3,230.76		1,649,082.44
07/05/2022	CLPKT02643	DEP0017250	B00010333 CLPKT02643 BG:Online Payments			624.32		1,649,706.76
07/05/2022	CLPKT02643	DEP0017250	B00010331 CLPKT02643 BG:Online Payments			1,073.05		1,650,779.81
07/05/2022	CLPKT02643	DEP0017250	B00010337 CLPKT02643 BG:D			12,519.40		1,663,299.21
07/05/2022	CLPKT02643	DEP0017250	B00010334 CLPKT02643 BG:Online Payments			714.29		1,664,013.50
07/05/2022	CLPKT02643	DEP0017250	B00010332 CLPKT02643 BG:Online Payments			446.64		1,664,460.14
07/05/2022	CLPKT02643	DEP0017250	B00010335 CLPKT02643 BG:D			1,391.85		1,665,851.99
07/05/2022	CLPKT02651	DEP0017287	B00010356 CLPKT02651 BG:EF			1,205,347.75		2,871,199.74
07/05/2022	APPKT03137	DFT0010024	PURCHASE POWER	15459 - PURCHASE POWER			920.99	2,870,278.75
07/05/2022	APPKT03137	DFT0010025	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,414.84	2,863,863.91
07/05/2022	GLPKT13470	JN08696	CC DEPOSIT			344.00		2,864,207.91
07/06/2022	CLPKT02644	DEP0017251	B00010344 CLPKT02644 BG:D			297.00		2,864,504.91
07/06/2022	CLPKT02645	DEP0017254	B00010343 CLPKT02645 BG:D			403.35		2,864,908.26
07/06/2022	CLPKT02645	DEP0017254	B00010343 CLPKT02645 BG:D			582.70		2,865,490.96
07/06/2022	CLPKT02645	DEP0017254	B00010342 CLPKT02645 BG:Online Payments			5,024.44		2,870,515.40
07/06/2022	CLPKT02645	DEP0017254	B00010342 CLPKT02645 BG:Online Payments			470.03		2,870,985.43
07/06/2022	CLPKT02645	DEP0017254	B00010346 CLPKT02645 BG:D			1,050.00		2,872,035.43
07/06/2022	CLPKT02645	DEP0017254	B00010347 CLPKT02645 BG:Online Payments			149.32		2,872,184.75
07/06/2022	CLPKT02645	DEP0017254	B00010345 CLPKT02645 BG:D			100.00		2,872,284.75
07/06/2022	CLPKT02649	DEP0017267	B00010354 CLPKT02649 BG:EF			33,720.93		2,906,005.68
07/06/2022	APPKT03137	DFT0010026	XCEL ENERGY	15115 - XCEL ENERGY			14,092.59	2,891,913.09
07/06/2022	APPKT03137	DFT0010027	XCEL ENERGY	15115 - XCEL ENERGY			253.08	2,891,660.01
07/06/2022	APPKT03137	DFT0010028	PAYPAL	11510 - PAYPAL			53.80	2,891,606.21
07/06/2022	APPKT03137	DFT0010031	COLORADO TRUST	16502 - COLORADO TRUST			1,205,347.75	1,686,258.46
07/06/2022	GLPKT13470	JN08697	CC DEPOSIT			307.00		1,686,565.46
07/07/2022	GLPKT13266	JN08635	Refund of buliding permit pd via credit card Xcel				325.00	1,686,240.46
07/07/2022	CLPKT02650	DEP0017275	B00010355 CLPKT02650 BG:EF			877.67		1,687,118.13
07/07/2022	GLPKT13273	JN08666	DEPOSIT PAYMENT POSTING			15.00		1,687,133.13

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/07/2022	APPKT03137	DFT0010029	XCEL ENERGY	15115 - XCEL ENERGY			320.99	1,686,812.14
07/07/2022	APPKT03137	DFT0010030	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			21,938.30	1,664,873.84
07/07/2022	CLPKT02653	DEP0017308	B00010351 CLPKT02653 BG:D			400.00		1,665,273.84
07/07/2022	CLPKT02652	DEP0017310	B00010348 CLPKT02652 BG:Online Payments			58.81		1,665,332.65
07/07/2022	CLPKT02652	DEP0017310	B00010363 CLPKT02652 BG:D				0.05	1,665,332.60
07/07/2022	CLPKT02652	DEP0017310	B00010349 CLPKT02652 BG:D			29,424.77		1,694,757.37
07/07/2022	CLPKT02652	DEP0017310	B00010349 CLPKT02652 BG:D			284.47		1,695,041.84
07/07/2022	CLPKT02652	DEP0017310	B00010358 CLPKT02652 BG:D			81.25		1,695,123.09
07/07/2022	CLPKT02652	DEP0017310	B00010362 CLPKT02652 BG:D			4,604.00		1,699,727.09
07/07/2022	CLPKT02652	DEP0017310	B00010348 CLPKT02652 BG:Online Payments			2,345.86		1,702,072.95
07/07/2022	CLPKT02652	DEP0017310	B00010359 CLPKT02652 BG:D			323.75		1,702,396.70
07/07/2022	CLPKT02652	DEP0017310	B00010357 CLPKT02652 BG:D			62.00		1,702,458.70
07/07/2022	CLPKT02652	DEP0017310	B00010361 CLPKT02652 BG:D			50.00		1,702,508.70
07/07/2022	GLPKT13470	JN08698	CC DEPOSIT			584.00		1,703,092.70
07/08/2022	APPKT03138	150447	4RIVERS EQUIPMENT	12844 - 4RIVERS EQUIPMENT			744.12	1,702,348.58
07/08/2022	APPKT03138	150448	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			766.31	1,701,582.27
07/08/2022	APPKT03138	150449	ADAMSON POLICE PRODUCTS	10308 - ADAMSON POLICE PRODUCTS			504.00	1,701,078.27
07/08/2022	APPKT03138	150450	ALAMOSA CAR CARE CENTER	15273 - ALAMOSA CAR CARE CENTER			79.95	1,700,998.32
07/08/2022	APPKT03138	150451	ALAMOSA COUNTY SHERIFF DEPT	11301 - ALAMOSA COUNTY SHERIFF DEPT			792.36	1,700,205.96
07/08/2022	APPKT03138	150452	ALAMOSA FARMERS MARKET	16506 - ALAMOSA FARMERS MARKET			1,000.00	1,699,205.96
07/08/2022	APPKT03138	150453	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			458.23	1,698,747.73
07/08/2022	APPKT03138	150454	ALEXANDRIA JARAMILLO	18408 - ALEXANDRIA JARAMILLO			200.00	1,698,547.73
07/08/2022	APPKT03138	150455	AMERICAN EXPRESS	17600 - AMERICAN EXPRESS			1,047.36	1,697,500.37
07/08/2022	APPKT03138	150456	ANGELA YOHN	18343 - ANGELA YOHN			204.00	1,697,296.37
07/08/2022	APPKT03138	150457	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			5,341.51	1,691,954.86
07/08/2022	APPKT03138	150458	AT&T MOBILITY	12236 - AT&T MOBILITY			2,683.48	1,689,271.38
07/08/2022	APPKT03138	150459	AT&T MOBILITY	12236 - AT&T MOBILITY			298.46	1,688,972.92
07/08/2022	APPKT03138	150460	AT&T MOBILITY	12236 - AT&T MOBILITY			342.58	1,688,630.34
07/08/2022	APPKT03138	150461	AT&T MOBILITY	12236 - AT&T MOBILITY			460.21	1,688,170.13
07/08/2022	APPKT03138	150462	AT&T MOBILITY	12236 - AT&T MOBILITY			70.84	1,688,099.29
07/08/2022	APPKT03138	150463	AT&T MOBILITY	12236 - AT&T MOBILITY			627.70	1,687,471.59
07/08/2022	APPKT03138	150464	AT&T MOBILITY	12236 - AT&T MOBILITY			145.58	1,687,326.01
07/08/2022	APPKT03138	150465	AUTOZONE	12768 - AUTOZONE			3.51	1,687,322.50
07/08/2022	APPKT03138	150466	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			590.15	1,686,732.35
07/08/2022	APPKT03138	150467	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			549.45	1,686,182.90
07/08/2022	APPKT03138	150468	BRYCE JAREN GREENWELL	18412 - BRYCE JAREN GREENWELL			800.00	1,685,382.90
07/08/2022	APPKT03138	150469	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	1,685,294.90
07/08/2022	APPKT03138	150470	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			31.53	1,685,263.37
07/08/2022	APPKT03138	150471	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			134.38	1,685,128.99
07/08/2022	APPKT03138	150472	DARLEY & CO. INC.	11038 - DARLEY & CO. INC.			1,362.40	1,683,766.59
07/08/2022	APPKT03138	150473	DENVER INTERNATIONAL AIRPORT	16715 - DENVER INTERNATIONAL AIRPORT			1,500.00	1,682,266.59
07/08/2022	APPKT03138	150474	DUSTIN J. PARR	15417 - DUSTIN J. PARR			95.64	1,682,170.95

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/08/2022	APPKT03138	150475	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			570.00	1,681,600.95
07/08/2022	APPKT03138	150476	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			53.35	1,681,547.60
07/08/2022	APPKT03138	150477	FABIAN JUAREZ	10303 - FABIAN JUAREZ			150.00	1,681,397.60
07/08/2022	APPKT03138	150478	FALCON ENVIRONMENTAL CORPORATION	10438 - FALCON ENVIRONMENTAL CORPORAT..			26,686.00	1,654,711.60
07/08/2022	APPKT03138	150479	G4 PAINT & SUPPLY INC.	17799 - G4 PAINT & SUPPLY INC.			14,298.70	1,640,412.90
07/08/2022	APPKT03138	150480	HACH COMPANY INC.	15258 - HACH COMPANY INC.			505.80	1,639,907.10
07/08/2022	APPKT03138	150481	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			3,217.00	1,636,690.10
07/08/2022	APPKT03138	150482	JAKE BURRIS	18403 - JAKE BURRIS			290.00	1,636,400.10
07/08/2022	APPKT03138	150483	JAKE MEDINA	15561 - JAKE MEDINA			11,093.25	1,625,306.85
07/08/2022	APPKT03138	150484	JENNY KIRKBRIDE	18410 - JENNY KIRKBRIDE			580.00	1,624,726.85
07/08/2022	APPKT03138	150485	KELSEY WALKER	18404 - KELSEY WALKER			290.00	1,624,436.85
07/08/2022	APPKT03138	150486	LESLY VELAZQUEZ	18405 - LESLY VELAZQUEZ			2.00	1,624,434.85
07/08/2022	APPKT03138	150487	LUCAS STAFFORD	18409 - LUCAS STAFFORD			290.00	1,624,144.85
07/08/2022	APPKT03138	150488	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			255.00	1,623,889.85
07/08/2022	APPKT03138	150489	MACKEY CONSTRUCTION COMPANY, INC	12321 - MACKEY CONSTRUCTION COMPANY, ...			6,600.00	1,617,289.85
07/08/2022	APPKT03138	150490	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			60.77	1,617,229.08
07/08/2022	APPKT03138	150491	MONICA NEEL	18406 - MONICA NEEL			20.00	1,617,209.08
07/08/2022	APPKT03138	150492	NEWMAN SIGNS	10716 - NEWMAN SIGNS			5,275.20	1,611,933.88
07/08/2022	APPKT03138	150493	NICK SMITH	17957 - NICK SMITH			236.00	1,611,697.88
07/08/2022	APPKT03138	150494	NORTH RIVER GREENHOUSE	90621 - NORTH RIVER GREENHOUSE			314.35	1,611,383.53
07/08/2022	APPKT03138	150495	POWER SCREENING LLC	18371 - POWER SCREENING LLC			209.51	1,611,174.02
07/08/2022	APPKT03138	150496	RACHEL BAIRD	17623 - RACHEL BAIRD			284.36	1,610,889.66
07/08/2022	APPKT03138	150497	RAY SMITH	90687 - RAY SMITH			150.00	1,610,739.66
07/08/2022	APPKT03138	150498	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			38.83	1,610,700.83
07/08/2022	APPKT03138	150499	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			1,116.38	1,609,584.45
07/08/2022	APPKT03138	150500	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			7,805.00	1,601,779.45
07/08/2022	APPKT03138	150501	SORUM TRACTOR	15498 - SORUM TRACTOR			81.78	1,601,697.67
07/08/2022	APPKT03138	150502	STEFFENS QUALITY PLUMBING & HEATING INC.	15227 - STEFFENS QUALITY PLUMBING & HEA...			3,168.50	1,598,529.17
07/08/2022	APPKT03138	150503	STEVE HOSTETTER	11606 - STEVE HOSTETTER			1,815.00	1,596,714.17
07/08/2022	APPKT03138	150504	TERRI HUSMANN	18411 - TERRI HUSMANN			100.00	1,596,614.17
07/08/2022	APPKT03138	150505	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			292.95	1,596,321.22
07/08/2022	APPKT03138	150506	THOMAS EVANCICH III	16083 - THOMAS EVANCICH III			400.00	1,595,921.22
07/08/2022	APPKT03138	150507	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			812.53	1,595,108.69
07/08/2022	APPKT03138	150508	TRIAD EAP	16271 - TRIAD EAP			1,166.49	1,593,942.20
07/08/2022	APPKT03138	150509	TRUDILIGENCE LLC	17333 - TRUDILIGENCE LLC			12.50	1,593,929.70
07/08/2022	APPKT03138	150510	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			597.71	1,593,331.99
07/08/2022	APPKT03138	150511	UNCC	17981 - UNCC			137.80	1,593,194.19
07/08/2022	APPKT03138	150512	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			1,350.00	1,591,844.19
07/08/2022	APPKT03138	3368	BCM ONE	17428 - BCM ONE			1,062.10	1,590,782.09
07/08/2022	APPKT03138	3369	BRIDGESTONE AMERICAS, INC	12799 - BRIDGESTONE AMERICAS, INC			2,073.52	1,588,708.57
07/08/2022	APPKT03138	3370	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			43.97	1,588,664.60
07/08/2022	APPKT03138	3371	DIGITCOM ELECTRONICS INC.	10707 - DIGITCOM ELECTRONICS INC.			189.00	1,588,475.60

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/08/2022	APPKT03138	3372	HAYNIES, INC.	10056 - HAYNIES, INC.			271.83	1,588,203.77
07/08/2022	APPKT03138	3373	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			240.45	1,587,963.32
07/08/2022	APPKT03138	3374	THE ELBERT GROUP OF COLORADO, INC.	15664 - THE ELBERT GROUP OF COLORADO, I...			295.00	1,587,668.32
07/08/2022	APPKT03138	3375	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			6,848.27	1,580,820.05
07/08/2022	APPKT03138	3376	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			7,204.19	1,573,615.86
07/08/2022	APPKT03138	3377	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			6,604.89	1,567,010.97
07/08/2022	APPKT03138	3378	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			99.16	1,566,911.81
07/08/2022	CTPKT0002100	MISC0001118	Court Packet: CTPKT0002100				800.00	1,566,111.81
07/08/2022	CTPKT0002100	MISC0001119	Court Packet: CTPKT0002100				60.00	1,566,051.81
07/08/2022	CLPKT02654	DEP0017313	B00010367 CLPKT02654 BG:EF			290,183.27		1,856,235.08
07/08/2022	CLPKT02655	DEP0017314	B00010369 CLPKT02655 BG:D			115.00		1,856,350.08
07/08/2022	CLPKT02656	DEP0017317	B00010374 CLPKT02656 BG:D			15.05		1,856,365.13
07/08/2022	CLPKT02656	DEP0017317	B00010372 CLPKT02656 BG:D			31.00		1,856,396.13
07/08/2022	CLPKT02656	DEP0017317	B00010366 CLPKT02656 BG:D			50.00		1,856,446.13
07/08/2022	CLPKT02656	DEP0017317	B00010371 CLPKT02656 BG:D			2.00		1,856,448.13
07/08/2022	CLPKT02656	DEP0017317	B00010364 CLPKT02656 BG:Online Payments			2,855.87		1,859,304.00
07/08/2022	CLPKT02656	DEP0017317	B00010364 CLPKT02656 BG:Online Payments			128.21		1,859,432.21
07/08/2022	CLPKT02656	DEP0017317	B00010365 CLPKT02656 BG:D			550.60		1,859,982.81
07/08/2022	CLPKT02656	DEP0017317	B00010373 CLPKT02656 BG:Online Payments			110.38		1,860,093.19
07/08/2022	CLPKT02656	DEP0017317	B00010365 CLPKT02656 BG:D			2,195.51		1,862,288.70
07/08/2022	CLPKT02656	DEP0017317	B00010370 CLPKT02656 BG:D			7,661.22		1,869,949.92
07/08/2022	GLPKT13353	JN08676	Record 2Q22 Unemployment payment				3,639.60	1,866,310.32
07/08/2022	APPKT03146	DFT0010064	XCEL ENERGY	15115 - XCEL ENERGY			1,741.37	1,864,568.95
07/08/2022	APPKT03146	DFT0010068	WEX BANK	12101 - WEX BANK			30,098.50	1,834,470.45
07/08/2022	APPKT03146	DFT0010072	XCEL ENERGY	15115 - XCEL ENERGY			7,031.44	1,827,439.01
07/08/2022	GLPKT13470	JN08699	CC DEPOSIT			1,049.00		1,828,488.01
07/09/2022	GLPKT13470	JN08700	CC DEPOSIT			81.00		1,828,569.01
07/10/2022	GLPKT13470	JN08701	CC DEPOSIT			212.00		1,828,781.01
07/11/2022	CLPKT02657	DEP0017320	B00010388 CLPKT02657 BG:EF			25,000.00		1,853,781.01
07/11/2022	CLPKT02658	DEP0017323	B00010389 CLPKT02658 BG:EF			514,616.46		2,368,397.47
07/11/2022	CLPKT02659	DEP0017326	B00010391 CLPKT02659 BG:EF			17.91		2,368,415.38
07/11/2022	CLPKT02661	DEP0017327	B00010377 CLPKT02661 BG:Online Payments			30.00		2,368,445.38
07/11/2022	CLPKT02661	DEP0017328	B00010386 CLPKT02661 BG:D			100.00		2,368,545.38
07/11/2022	CLPKT02662	DEP0017331	B00010379 CLPKT02662 BG:D			10,974.47		2,379,519.85
07/11/2022	CLPKT02662	DEP0017331	B00010390 CLPKT02662 BG:D			50.00		2,379,569.85
07/11/2022	CLPKT02662	DEP0017331	B00010378 CLPKT02662 BG:Online Payments			1,274.94		2,380,844.79
07/11/2022	CLPKT02662	DEP0017331	B00010375 CLPKT02662 BG:Online Payments			1,860.48		2,382,705.27
07/11/2022	CLPKT02662	DEP0017331	B00010379 CLPKT02662 BG:D			1,151.88		2,383,857.15
07/11/2022	CLPKT02662	DEP0017331	B00010385 CLPKT02662 BG:D			100.00		2,383,957.15
07/11/2022	CLPKT02662	DEP0017331	B00010382 CLPKT02662 BG:D			919.00		2,384,876.15
07/11/2022	CLPKT02662	DEP0017331	B00010376 CLPKT02662 BG:Online Payments			2,211.24		2,387,087.39
07/11/2022	CLPKT02662	DEP0017331	B00010384 CLPKT02662 BG:D			175.00		2,387,262.39

Detail Report **Date Range: 07/01/2022 - 07/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/11/2022	CLPKT02662	DEP0017331	B00010383 CLPKT02662 BG:D			7,682.32		2,394,944.71
07/11/2022	CLPKT02662	DEP0017331	B00010380 CLPKT02662 BG:D			275.00		2,395,219.71
07/11/2022	CLPKT02662	DEP0017331	B00010378 CLPKT02662 BG:Online Payments			161.29		2,395,381.00
07/11/2022	CLPKT02662	DEP0017331	B00010387 CLPKT02662 BG:D			27,789.97		2,423,170.97
07/11/2022	CLPKT02662	DEP0017331	B00010375 CLPKT02662 BG:Online Payments			71.34		2,423,242.31
07/11/2022	CLPKT02662	DEP0017331	B00010380 CLPKT02662 BG:D			375.00		2,423,617.31
07/11/2022	CLPKT02677	DEP0017371	B00010446 CLPKT02677 BG:EF			715,393.74		3,139,011.05
07/11/2022	GLPKT13470	JN08702	CC DEPOSIT			311.00		3,139,322.05
07/12/2022	GLPKT13331	JN08672	Golf Sales Taxes for June pd in July				3,314.67	3,136,007.38
07/12/2022	CLPKT02663	DEP0017334	B00010394 CLPKT02663 BG:EF			5.93		3,136,013.31
07/12/2022	CLPKT02664	DEP0017335	B00010396 CLPKT02664 BG:D			305.00		3,136,318.31
07/12/2022	CLPKT02665	DEP0017338	B00010393 CLPKT02665 BG:D			12,615.66		3,148,933.97
07/12/2022	CLPKT02665	DEP0017338	B00010397 CLPKT02665 BG:D			191.95		3,149,125.92
07/12/2022	CLPKT02665	DEP0017338	B00010392 CLPKT02665 BG:Online Payments			57.76		3,149,183.68
07/12/2022	CLPKT02665	DEP0017338	B00010395 CLPKT02665 BG:D			50.00		3,149,233.68
07/12/2022	CLPKT02665	DEP0017338	B00010392 CLPKT02665 BG:Online Payments			1,516.06		3,150,749.74
07/12/2022	CLPKT02665	DEP0017338	B00010393 CLPKT02665 BG:D			1,533.62		3,152,283.36
07/12/2022	CLPKT02665	DEP0017338	B00010398 CLPKT02665 BG:Online Payments			67.66		3,152,351.02
07/12/2022	CLPKT02665	DEP0017338	B00010395 CLPKT02665 BG:D			50.00		3,152,401.02
07/12/2022	GLPKT13351	JN08673	To adjust deposit for counterfeit bill passed th...				100.00	3,152,301.02
07/12/2022	APPKT03146	DFT0010060	XCEL ENERGY	15115 - XCEL ENERGY			79.14	3,152,221.88
07/12/2022	APPKT03146	DFT0010061	XCEL ENERGY	15115 - XCEL ENERGY			1,115.36	3,151,106.52
07/12/2022	APPKT03146	DFT0010062	XCEL ENERGY	15115 - XCEL ENERGY			2,673.69	3,148,432.83
07/12/2022	APPKT03146	DFT0010063	XCEL ENERGY	15115 - XCEL ENERGY			83.47	3,148,349.36
07/12/2022	GLPKT13470	JN08703	CC DEPOSIT			666.00		3,149,015.36
07/13/2022	CLPKT02666	DEP0017341	B00010400 CLPKT02666 BG:Online Payments			1,103.43		3,150,118.79
07/13/2022	CLPKT02666	DEP0017341	B00010407 CLPKT02666 BG:D			50.00		3,150,168.79
07/13/2022	CLPKT02666	DEP0017341	B00010407 CLPKT02666 BG:D			50.00		3,150,218.79
07/13/2022	CLPKT02666	DEP0017341	B00010410 CLPKT02666 BG:D			6.00		3,150,224.79
07/13/2022	CLPKT02666	DEP0017341	B00010409 CLPKT02666 BG:D			24,761.23		3,174,986.02
07/13/2022	CLPKT02666	DEP0017341	B00010401 CLPKT02666 BG:D			1,049.61		3,176,035.63
07/13/2022	CLPKT02666	DEP0017341	B00010400 CLPKT02666 BG:Online Payments			62.11		3,176,097.74
07/13/2022	CLPKT02666	DEP0017341	B00010402 CLPKT02666 BG:D			2,721.31		3,178,819.05
07/13/2022	CLPKT02666	DEP0017341	B00010403 CLPKT02666 BG:D			750.00		3,179,569.05
07/13/2022	CLPKT02666	DEP0017341	B00010406 CLPKT02666 BG:D			8.00		3,179,577.05
07/13/2022	CLPKT02666	DEP0017341	B00010401 CLPKT02666 BG:D			6,375.06		3,185,952.11
07/13/2022	CLPKT02667	DEP0017342	B00010404 CLPKT02667 BG:D			505.00		3,186,457.11
07/13/2022	CLPKT02667	DEP0017343	B00010399 CLPKT02667 BG:Online Payments			175.00		3,186,632.11
07/13/2022	APPKT03146	DFT0010067	VERIZON	90894 - VERIZON			489.38	3,186,142.73
07/13/2022	GLPKT13470	JN08704	CC DEPOSIT			186.00		3,186,328.73
07/14/2022	PYPKT02758	EFT0000040	Payroll EFT				208,956.61	2,977,372.12
07/14/2022	CLPKT02668	DEP0017346	B00010415 CLPKT02668 BG:EF			8.03		2,977,380.15

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/14/2022	CLPKT02669	DEP0017349	B00010419 CLPKT02669 BG:EF			20,947.50		2,998,327.65
07/14/2022	CLPKT02670	DEP0017352	B00010420 CLPKT02670 BG:EF			38,058.60		3,036,386.25
07/14/2022	APPKT03141	150513	ABSMEIER LANDSCAPING & CONSTRUCTION L...	11310 - ABSMEIER LANDSCAPING & CONSTR...			6,205.00	3,030,181.25
07/14/2022	APPKT03141	150514	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			574.73	3,029,606.52
07/14/2022	APPKT03141	150515	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			78.40	3,029,528.12
07/14/2022	APPKT03141	150516	ADIDAS INC.	17625 - ADIDAS INC.			3,315.52	3,026,212.60
07/14/2022	APPKT03141	150517	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,407.81	3,023,804.79
07/14/2022	APPKT03141	150518	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,565.15	3,022,239.64
07/14/2022	APPKT03141	150519	ASU C.A.S.A. CENTER	18160 - ASU C.A.S.A. CENTER			44.10	3,022,195.54
07/14/2022	APPKT03141	150520	CATTAILS WOMEN'S GOLF ASSOCIATION	17856 - CATTAILS WOMEN'S GOLF ASSOCIATI...			1,085.00	3,021,110.54
07/14/2022	APPKT03141	150521	CENTURYLINK	12295 - CENTURYLINK			1,039.29	3,020,071.25
07/14/2022	APPKT03141	150522	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			234.60	3,019,836.65
07/14/2022	APPKT03141	150523	COLORADO SEED LLC	12758 - COLORADO SEED LLC			620.00	3,019,216.65
07/14/2022	APPKT03141	150524	ELIZABETH THOMAS HENSLEY	15743 - ELIZABETH THOMAS HENSLEY			486.00	3,018,730.65
07/14/2022	APPKT03141	150525	EMMA SHRUM	18098 - EMMA SHRUM			120.00	3,018,610.65
07/14/2022	APPKT03141	150526	FIRST RESPONSE K-9 & SECURITY SERVICES LLC	18316 - FIRST RESPONSE K-9 & SECURITY SERV..			600.00	3,018,010.65
07/14/2022	APPKT03141	150527	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			155,707.70	2,862,302.95
07/14/2022	APPKT03141	150528	GEORGE MCCLEAR	17729 - GEORGE MCCLEAR			150.00	2,862,152.95
07/14/2022	APPKT03141	150529	GOLF & SPORTS SOLUTIONS	18129 - GOLF & SPORT SOLUTIONS			5,699.50	2,856,453.45
07/14/2022	APPKT03141	150530	HATHAWAY VENTURES LLC	18413 - HATHAWAY VENTURES LLC			550.00	2,855,903.45
07/14/2022	APPKT03141	150531	HEALDWORKS, INC.	17429 - HEALDWORKS, INC.			210.00	2,855,693.45
07/14/2022	APPKT03141	150532	HOLLY VAN HOY	16875 - HOLLY VAN HOY			25.81	2,855,667.64
07/14/2022	APPKT03141	150533	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			95.00	2,855,572.64
07/14/2022	APPKT03141	150534	KATERI JARAMILLO	18414 - KATERI JARAMILLO			10.00	2,855,562.64
07/14/2022	APPKT03141	150535	KIM SMOYER	17605 - KIM SMOYER			931.20	2,854,631.44
07/14/2022	APPKT03141	150536	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			64.39	2,854,567.05
07/14/2022	APPKT03141	150537	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			4,216.51	2,850,350.54
07/14/2022	APPKT03141	150538	NICHELLE BETTS	18397 - NICHELLE BETTS			226.98	2,850,123.56
07/14/2022	APPKT03141	150539	O & V PRINTING INC.	10081 - O & V PRINTING INC.			619.25	2,849,504.31
07/14/2022	APPKT03141	150540	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			276.72	2,849,227.59
07/14/2022	APPKT03141	150541	O'REILLY AUTO PARTS	11979 - O'REILLY AUTO PARTS			74.90	2,849,152.69
07/14/2022	APPKT03141	150542	PROFESSIONAL COMPLIANCE & TESTING LLC	10482 - PROCOM LLC			545.00	2,848,607.69
07/14/2022	APPKT03141	150543	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			9,506.43	2,839,101.26
07/14/2022	APPKT03141	150544	SLV HABITAT FOR HUMANITY	12430 - SLV HABITAT FOR HUMANITY			4,500.50	2,834,600.76
07/14/2022	APPKT03141	150545	SLV HEALTH FOUNDATION	16673 - SLV HEALTH FOUNDATION			100.00	2,834,500.76
07/14/2022	APPKT03141	150546	SOPHIE LUCERO	11838 - SOPHIE LUCERO			11.12	2,834,489.64
07/14/2022	APPKT03141	150547	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			190.45	2,834,299.19
07/14/2022	APPKT03141	150548	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			89.00	2,834,210.19
07/14/2022	APPKT03141	150549	VIAERO WIRELESS	12784 - VIAERO WIRELESS			264.63	2,833,945.56
07/14/2022	APPKT03141	150550	VICTIMS ASSISTANCE	15267 - VICTIMS ASSISTANCE			120.00	2,833,825.56
07/14/2022	APPKT03141	150551	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE INC.			150.00	2,833,675.56
07/14/2022	APPKT03141	150552	YAMAHA MOTOR FINANCE	17760 - YAMAHA MOTOR FINANCE			4,387.00	2,829,288.56

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/14/2022	CLPKT02671	DEP0017353	B00010414 CLPKT02671 BG:D			180.00		2,829,468.56
07/14/2022	CLPKT02672	DEP0017356	B00010413 CLPKT02672 BG:D			22,630.52		2,852,099.08
07/14/2022	CLPKT02672	DEP0017356	B00010418 CLPKT02672 BG:D			7,978.83		2,860,077.91
07/14/2022	CLPKT02672	DEP0017356	B00010416 CLPKT02672 BG:D			362.02		2,860,439.93
07/14/2022	CLPKT02672	DEP0017356	B00010412 CLPKT02672 BG:Online Payments			887.38		2,861,327.31
07/14/2022	CLPKT02672	DEP0017356	B00010413 CLPKT02672 BG:D			859.06		2,862,186.37
07/14/2022	CLPKT02672	DEP0017356	B00010417 CLPKT02672 BG:D			12,975.03		2,875,161.40
07/14/2022	APPKT03140	DFT0010033	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			2,001.79	2,873,159.61
07/14/2022	APPKT03140	DFT0010037	PERA	10083 - PERA			50.98	2,873,108.63
07/14/2022	APPKT03140	DFT0010038	PERA	10083 - PERA			42,768.74	2,830,339.89
07/14/2022	APPKT03140	DFT0010039	PERA	10083 - PERA			37.80	2,830,302.09
07/14/2022	APPKT03140	DFT0010040	PERA	10083 - PERA			314.08	2,829,988.01
07/14/2022	APPKT03140	DFT0010041	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			400.44	2,829,587.57
07/14/2022	APPKT03140	DFT0010042	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	2,829,142.57
07/14/2022	APPKT03140	DFT0010043	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,114.85	2,827,027.72
07/14/2022	APPKT03140	DFT0010044	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,826,902.72
07/14/2022	APPKT03140	DFT0010045	TASC	16690 - TASC			273.06	2,826,629.66
07/14/2022	APPKT03140	DFT0010046	TASC	16690 - TASC			1,498.18	2,825,131.48
07/14/2022	APPKT03140	DFT0010047	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,824,931.48
07/14/2022	APPKT03140	DFT0010048	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,824,831.48
07/14/2022	APPKT03140	DFT0010049	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,824,731.48
07/14/2022	APPKT03140	DFT0010050	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			9,446.00	2,815,285.48
07/14/2022	APPKT03140	DFT0010051	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,189.91	2,796,095.57
07/14/2022	APPKT03140	DFT0010052	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,861.44	2,788,234.13
07/14/2022	APPKT03146	DFT0010069	PITNEY BOWES INC.	12378 - PITNEY BOWES INC.			118.99	2,788,115.14
07/14/2022	GLPKT13470	JN08705	CC DEPOSIT			179.00		2,788,294.14
07/15/2022	APPKT03141	3379	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			37.41	2,788,256.73
07/15/2022	APPKT03141	3380	GOBINS INC	10824 - GOBINS INC			1,026.83	2,787,229.90
07/15/2022	APPKT03141	3381	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,206.67	2,786,023.23
07/15/2022	APPKT03141	3382	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			1,706.08	2,784,317.15
07/15/2022	APPKT03141	3383	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			96.90	2,784,220.25
07/15/2022	APPKT03141	3384	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			1,745.23	2,782,475.02
07/15/2022	CLPKT02673	DEP0017359	B00010424 CLPKT02673 BG:EF			0.92		2,782,475.94
07/15/2022	APPKT03142	150553	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT …			44.35	2,782,431.59
07/15/2022	APPKT03142	150554	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			518.81	2,781,912.78
07/15/2022	APPKT03142	150555	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			651.18	2,781,261.60
07/15/2022	APPKT03142	150556	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			735.50	2,780,526.10
07/15/2022	APPKT03142	150557	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,233.15	2,763,292.95
07/15/2022	APPKT03142	150558	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,763,012.95
07/15/2022	APPKT03142	150559	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP…			6.88	2,763,006.07
07/15/2022	APPKT03142	150560	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,762,972.07
07/15/2022	APPKT03143	150561	JACQUELYNE GARCIA	18415 - JACQUELYNE GARCIA			223.66	2,762,748.41

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/15/2022	APPKT03144	150561	JACQUELYNE GARCIA Reversal	18415 - JACQUELYNE GARCIA		223.66		2,762,972.07
07/15/2022	CLPKT02674	DEP0017362	B00010422 CLPKT02674 BG:Online Payments			56.25		2,763,028.32
07/15/2022	CLPKT02674	DEP0017362	B00010422 CLPKT02674 BG:Online Payments			4,533.46		2,767,561.78
07/15/2022	CLPKT02674	DEP0017362	B00010426 CLPKT02674 BG:D			349.23		2,767,911.01
07/15/2022	CLPKT02674	DEP0017362	B00010431 CLPKT02674 BG:D			22.00		2,767,933.01
07/15/2022	CLPKT02674	DEP0017362	B00010430 CLPKT02674 BG:D			50.00		2,767,983.01
07/15/2022	CLPKT02674	DEP0017362	B00010423 CLPKT02674 BG:D			10,823.08		2,778,806.09
07/15/2022	CLPKT02674	DEP0017362	B00010428 CLPKT02674 BG:D			1,592.00		2,780,398.09
07/15/2022	CLPKT02674	DEP0017362	B00010423 CLPKT02674 BG:D			188.48		2,780,586.57
07/15/2022	CLPKT02674	DEP0017362	B00010432 CLPKT02674 BG:D			91.25		2,780,677.82
07/15/2022	APPKT03146	DFT0010065	XCEL ENERGY	15115 - XCEL ENERGY			120.59	2,780,557.23
07/15/2022	GLPKT13470	JN08706	CC DEPOSIT			479.00		2,781,036.23
07/15/2022	UBPKT01610	DEP0017583	Utility Reverse Payment Packet UBPKT01610				123.14	2,780,913.09
07/16/2022	GLPKT13470	JN08707	CC DEPOSIT			220.00		2,781,133.09
07/17/2022	GLPKT13470	JN08708	CC DEPOSIT			12.00		2,781,145.09
07/18/2022	CLPKT02675	DEP0017365	B00010441 CLPKT02675 BG:EF			32.33		2,781,177.42
07/18/2022	CLPKT02676	DEP0017368	B00010442 CLPKT02676 BG:EF			4.12		2,781,181.54
07/18/2022	CLPKT02678	DEP0017372	B00010425 CLPKT02678 BG:Online Payments			175.00		2,781,356.54
07/18/2022	CLPKT02678	DEP0017373	B00010439 CLPKT02678 BG:D			1,242.00		2,782,598.54
07/18/2022	CLPKT02679	DEP0017376	B00010443 CLPKT02679 BG:D			1,120.00		2,783,718.54
07/18/2022	CLPKT02679	DEP0017376	B00010437 CLPKT02679 BG:D			500.00		2,784,218.54
07/18/2022	CLPKT02679	DEP0017376	B00010438 CLPKT02679 BG:D			2,738.00		2,786,956.54
07/18/2022	CLPKT02679	DEP0017376	B00010440 CLPKT02679 BG:D			74.00		2,787,030.54
07/18/2022	CLPKT02679	DEP0017376	B00010435 CLPKT02679 BG:Online Payments			1,393.83		2,788,424.37
07/18/2022	CLPKT02679	DEP0017376	B00010435 CLPKT02679 BG:Online Payments			57.45		2,788,481.82
07/18/2022	CLPKT02679	DEP0017376	B00010433 CLPKT02679 BG:Online Payments			765.27		2,789,247.09
07/18/2022	CLPKT02679	DEP0017376	B00010444 CLPKT02679 BG:D			2,057.25		2,791,304.34
07/18/2022	CLPKT02679	DEP0017376	B00010436 CLPKT02679 BG:D			76,751.91		2,868,056.25
07/18/2022	CLPKT02679	DEP0017376	B00010436 CLPKT02679 BG:D			752.84		2,868,809.09
07/18/2022	CLPKT02679	DEP0017376	B00010433 CLPKT02679 BG:Online Payments			30.94		2,868,840.03
07/18/2022	CLPKT02679	DEP0017376	B00010445 CLPKT02679 BG:D			50.00		2,868,890.03
07/18/2022	CLPKT02679	DEP0017376	B00010444 CLPKT02679 BG:D			319.14		2,869,209.17
07/18/2022	CLPKT02679	DEP0017376	B00010434 CLPKT02679 BG:Online Payments			473.67		2,869,682.84
07/18/2022	APPKT03146	DFT0010054	XCEL ENERGY	15115 - XCEL ENERGY			54.19	2,869,628.65
07/18/2022	APPKT03146	DFT0010055	XCEL ENERGY	15115 - XCEL ENERGY			63.46	2,869,565.19
07/18/2022	APPKT03146	DFT0010056	XCEL ENERGY	15115 - XCEL ENERGY			31.74	2,869,533.45
07/18/2022	APPKT03146	DFT0010057	XCEL ENERGY	15115 - XCEL ENERGY			15.84	2,869,517.61
07/18/2022	APPKT03146	DFT0010058	XCEL ENERGY	15115 - XCEL ENERGY			15.84	2,869,501.77
07/18/2022	APPKT03156	DFT0010099	XCEL ENERGY	15115 - XCEL ENERGY			2,230.73	2,867,271.04
07/18/2022	APPKT03156	DFT0010100	XCEL ENERGY	15115 - XCEL ENERGY			1,569.45	2,865,701.59
07/18/2022	APPKT03156	DFT0010101	XCEL ENERGY	15115 - XCEL ENERGY			1,758.28	2,863,943.31
07/18/2022	GLPKT13470	JN08709	CC DEPOSIT			623.00		2,864,566.31

Detail Report **Date Range: 07/01/2022 - 07/31/2022**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/19/2022	CLPKT02680	DEP0017380	B00010450 CLPKT02680 BG:EF			248.95		2,864,815.26
07/19/2022	CLPKT02681	DEP0017383	B00010451 CLPKT02681 BG:EF			9.64		2,864,824.90
07/19/2022	CLPKT02682	DEP0017384	B00010452 CLPKT02682 BG:D			400.00		2,865,224.90
07/19/2022	CLPKT02683	DEP0017387	B00010453 CLPKT02683 BG:D			1,335.49		2,866,560.39
07/19/2022	CLPKT02683	DEP0017387	B00010447 CLPKT02683 BG:Online Payments			4,125.40		2,870,685.79
07/19/2022	CLPKT02683	DEP0017387	B00010455 CLPKT02683 BG:D			425.00		2,871,110.79
07/19/2022	CLPKT02683	DEP0017387	B00010448 CLPKT02683 BG:D			1,008.85		2,872,119.64
07/19/2022	CLPKT02683	DEP0017387	B00010447 CLPKT02683 BG:Online Payments			118.52		2,872,238.16
07/19/2022	CLPKT02683	DEP0017387	B00010449 CLPKT02683 BG:D			19,238.70		2,891,476.86
07/19/2022	CLPKT02683	DEP0017387	B00010454 CLPKT02683 BG:D			401.25		2,891,878.11
07/19/2022	CLPKT02683	DEP0017387	B00010448 CLPKT02683 BG:D			19,604.19		2,911,482.30
07/19/2022	APPKT03146	DFT0010053	XCEL ENERGY	15115 - XCEL ENERGY			3,264.50	2,908,217.80
07/19/2022	APPKT03146	DFT0010066	XCEL ENERGY	15115 - XCEL ENERGY			144.34	2,908,073.46
07/19/2022	GLPKT13470	JN08710	CC DEPOSIT			548.00		2,908,621.46
07/20/2022	CLPKT02684	DEP0017394	B00010460 CLPKT02684 BG:EF			10,756.19		2,919,377.65
07/20/2022	CLPKT02685	DEP0017397	B00010466 CLPKT02685 BG:EF			1,009.40		2,920,387.05
07/20/2022	CLPKT02686	DEP0017400	B00010462 CLPKT02686 BG:D			30.00		2,920,417.05
07/20/2022	CLPKT02686	DEP0017400	B00010458 CLPKT02686 BG:Online Payments			3,868.34		2,924,285.39
07/20/2022	CLPKT02686	DEP0017400	B00010459 CLPKT02686 BG:D			2,453.05		2,926,738.44
07/20/2022	CLPKT02686	DEP0017400	B00010463 CLPKT02686 BG:D			50.00		2,926,788.44
07/20/2022	CLPKT02686	DEP0017400	B00010467 CLPKT02686 BG:D			2,417.77		2,929,206.21
07/20/2022	CLPKT02686	DEP0017400	B00010465 CLPKT02686 BG:D			3.00		2,929,209.21
07/20/2022	CLPKT02686	DEP0017400	B00010459 CLPKT02686 BG:D			202.90		2,929,412.11
07/20/2022	CLPKT02686	DEP0017400	B00010458 CLPKT02686 BG:Online Payments			67.71		2,929,479.82
07/20/2022	CLPKT02686	DEP0017400	B00010469 CLPKT02686 BG:D				1.00	2,929,478.82
07/20/2022	CLPKT02686	DEP0017400	B00010464 CLPKT02686 BG:D			115.00		2,929,593.82
07/20/2022	CLPKT02687	DEP0017401	B00010461 CLPKT02687 BG:D			50.00		2,929,643.82
07/20/2022	APPKT03146	DFT0010070	CIGNA	17515 - CIGNA			93,429.27	2,836,214.55
07/20/2022	APPKT03146	DFT0010071	PAYPAL	11510 - PAYPAL			43.36	2,836,171.19
07/20/2022	GLPKT13470	JN08711	CC DEPOSIT			375.00		2,836,546.19
07/21/2022	UBPKT01536	DEP0017389	ACH Draft Packet UBPKT01536			57,113.78		2,893,659.97
07/21/2022	CLPKT02688	DEP0017404	B00010472 CLPKT02688 BG:EF			1,186.63		2,894,846.60
07/21/2022	CLPKT02689	DEP0017407	B00010473 CLPKT02689 BG:EF			20,193.27		2,915,039.87
07/21/2022	CLPKT02690	DEP0017410	B00010474 CLPKT02690 BG:EF			29.12		2,915,068.99
07/21/2022	APPKT03147	150562	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			105.00	2,914,963.99
07/21/2022	APPKT03147	150563	WASTEQUIP, LLC	90859 - TOTER INC.			9,258.00	2,905,705.99
07/21/2022	CLPKT02691	DEP0017413	B00010475 CLPKT02691 BG:D			1,800.57		2,907,506.56
07/21/2022	CLPKT02691	DEP0017413	B00010471 CLPKT02691 BG:D			6,616.30		2,914,122.86
07/21/2022	CLPKT02691	DEP0017413	B00010478 CLPKT02691 BG:D			1.00		2,914,123.86
07/21/2022	CLPKT02691	DEP0017413	B00010470 CLPKT02691 BG:Online Payments			1,307.24		2,915,431.10
07/21/2022	CLPKT02691	DEP0017413	B00010471 CLPKT02691 BG:D			444.25		2,915,875.35
07/21/2022	APPKT03146	DFT0010059	XCEL ENERGY	15115 - XCEL ENERGY			120.63	2,915,754.72

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/21/2022	CLPKT02699	DEP0017437	B00010505 CLPKT02699 BG:D			0.63		2,915,755.35
07/21/2022	APPKT03156	DFT0010092	XCEL ENERGY	15115 - XCEL ENERGY			518.73	2,915,236.62
07/21/2022	GLPKT13470	JN08712	CC DEPOSIT			469.00		2,915,705.62
07/21/2022	CLPKT02737	DEP0017572	B00010616 CLPKT02737 BG:EF			44,966.05		2,960,671.67
07/22/2022	APPKT03148	150564	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			19,977.17	2,940,694.50
07/22/2022	APPKT03148	150565	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			3,333.34	2,937,361.16
07/22/2022	APPKT03148	150566	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			3,127.87	2,934,233.29
07/22/2022	APPKT03148	150567	12TH JUDICIAL DISTRICT ATTORNEY'S OFFICE	17220 - 12TH JUDICIAL DISTRICT ATTORNEY'S...			3,333.34	2,930,899.95
07/22/2022	APPKT03148	150568	4TH STREET GRILLE	18426 - 4TH STREET GRILLE			40.00	2,930,859.95
07/22/2022	APPKT03148	150569	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			399.69	2,930,460.26
07/22/2022	APPKT03148	150570	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			1,290.18	2,929,170.08
07/22/2022	APPKT03148	150571	ADIDAS INC.	17625 - ADIDAS INC.			584.65	2,928,585.43
07/22/2022	APPKT03148	150572	ALAMOSA CHIROPRACTIC CENTER	18176 - ALAMOSA CHIROPRACTIC CENTER			160.00	2,928,425.43
07/22/2022	APPKT03148	150573	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,090.07	2,925,335.36
07/22/2022	APPKT03148	150574	AMERICAN WATER WORKS ASSN	10187 - AMERICAN WATER WORKS ASSN			355.00	2,924,980.36
07/22/2022	APPKT03148	150575	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			305.90	2,924,674.46
07/22/2022	APPKT03148	150576	AT&T MOBILITY	12236 - AT&T MOBILITY			79.18	2,924,595.28
07/22/2022	APPKT03148	150577	AUTOZONE	12768 - AUTOZONE			129.00	2,924,466.28
07/22/2022	APPKT03148	150578	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			107.75	2,924,358.53
07/22/2022	APPKT03148	150579	BOYS & GIRLS CLUB OF SLV	15283 - BOYS & GIRLS CLUB OF SLV			105,252.00	2,819,106.53
07/22/2022	APPKT03148	150580	BRITTNEY ABEYTA	18425 - BRITTNEY ABEYTA			750.00	2,818,356.53
07/22/2022	APPKT03148	150581	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING			1,615.33	2,816,741.20
07/22/2022	APPKT03148	150582	BUSTANG-OUTRIDER SRDA TRANSPORTATION	18209 - BUSTANG-OUTRIDER SRDA TRANSPO...			31.00	2,816,710.20
07/22/2022	APPKT03148	150583	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			39,269.66	2,777,440.54
07/22/2022	APPKT03148	150584	CENTER FOR RESTORATIVE PROGRAM	15788 - CENTER FOR RESTORATIVE PROGRAM			111,363.24	2,666,077.30
07/22/2022	APPKT03148	150585	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC			186.65	2,665,890.65
07/22/2022	APPKT03148	150586	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			210.00	2,665,680.65
07/22/2022	APPKT03148	150587	DANAE SANCHEZ	18416 - DANAE SANCHEZ			25.00	2,665,655.65
07/22/2022	APPKT03148	150588	DEDRA ROMERO	18420 - DEDRA ROMERO			25.00	2,665,630.65
07/22/2022	APPKT03148	150589	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			13,691.17	2,651,939.48
07/22/2022	APPKT03148	150590	FEDEX	10519 - FEDEX			34.39	2,651,905.09
07/22/2022	APPKT03148	150591	HOGUES GLASS	15214 - HOGUES GLASS			113.60	2,651,791.49
07/22/2022	APPKT03148	150592	HOLMAN LANDSCAPE & IRRIGATION	18417 - HOLMAN LANDSCAPE & IRRIGATION			90.00	2,651,701.49
07/22/2022	APPKT03148	150593	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			190.19	2,651,511.30
07/22/2022	APPKT03148	150594	INTERMOUNTAIN SWEEPER CO.	15298 - INTERMOUNTAIN SWEEPER CO.			640.52	2,650,870.78
07/22/2022	APPKT03148	150595	JAKE MEDINA	15561 - JAKE MEDINA			10,261.00	2,640,609.78
07/22/2022	APPKT03148	150596	JORDAN TEDFORD	18423 - JORDAN TEDFORD			25.00	2,640,584.78
07/22/2022	APPKT03148	150597	KARTCO SAFETY	12552 - KARTCO SAFETY			2,604.22	2,637,980.56
07/22/2022	APPKT03148	150598	KENNETH GETZ	15304 - KENNETH GETZ			76.89	2,637,903.67
07/22/2022	APPKT03148	150599	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			252.25	2,637,651.42
07/22/2022	APPKT03148	150600	KLEIBER INVESTIGATIONS & TRAINING	18418 - KLEIBER INVESTIGATIONS & TRAINING			775.00	2,636,876.42
07/22/2022	APPKT03148	150601	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			74.49	2,636,801.93

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/22/2022	APPKT03148	150602	LATISHA PARRILL	18424 - LATISHA PARRILL			25.00	2,636,776.93
07/22/2022	APPKT03148	150603	LIBRARY IDEAS LLC	18382 - LIBRARY IDEAS LLC			877.67	2,635,899.26
07/22/2022	APPKT03148	150604	LRE WATER INC.	18085 - LRE WATER INC.			991.50	2,634,907.76
07/22/2022	APPKT03148	150605	LRE WATER INC.	18085 - LRE WATER INC.			525.00	2,634,382.76
07/22/2022	APPKT03148	150606	LUCKY BAMBOO	18427 - LUCKY BAMBOO			40.00	2,634,342.76
07/22/2022	APPKT03148	150607	MILE HIGH TOOL COMPANY LLC	18183 - MILE HIGH TOOL COMPANY LLC			365.56	2,633,977.20
07/22/2022	APPKT03148	150608	MOKI FOOD TRUCK	18419 - MOKI FOOD TRUCK			2,000.00	2,631,977.20
07/22/2022	APPKT03148	150609	MONICA PAEZ	18421 - MONICA PAEZ			25.00	2,631,952.20
07/22/2022	APPKT03148	150610	MY BROTHERS PLACE	17964 - MY BROTHERS PLACE			40.00	2,631,912.20
07/22/2022	APPKT03148	150611	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			68.81	2,631,843.39
07/22/2022	APPKT03148	150612	POWER EQUIPMENT COMPANY	15857 - POWER EQUIPMENT COMPANY			564.16	2,631,279.23
07/22/2022	APPKT03148	150613	PURPLE PIG PIZZA	17742 - PURPLE PIG PIZZA			40.00	2,631,239.23
07/22/2022	APPKT03148	150614	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			277.60	2,630,961.63
07/22/2022	APPKT03148	150615	RC SYSTEMS, INC	11433 - RC SYSTEMS, INC			250.00	2,630,711.63
07/22/2022	APPKT03148	150616	RIO GRANDE BENTONITE, INC	18344 - RIO GRANDE BENTONITE, INC			2,850.00	2,627,861.63
07/22/2022	APPKT03148	150617	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			259.38	2,627,602.25
07/22/2022	APPKT03148	150618	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			474.79	2,627,127.46
07/22/2022	APPKT03148	150619	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			41.00	2,627,086.46
07/22/2022	APPKT03148	150620	SAN LUIS VALLEY RATTLERS	16966 - SAN LUIS VALLEY RATTLERS			6,587.79	2,620,498.67
07/22/2022	APPKT03148	150621	SCHRADER'S GLASS SHOP	15902 - SCHRADER'S GLASS SHOP			30.00	2,620,468.67
07/22/2022	APPKT03148	150622	SLV GREAT OUTDOORS	17844 - SLV GREAT OUTDOORS			65,630.98	2,554,837.69
07/22/2022	APPKT03148	150623	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			156.00	2,554,681.69
07/22/2022	APPKT03148	150624	STEFFENS QUALITY PLUMBING & HEATING INC.	15227 - STEFFENS QUALITY PLUMBING & HEA...			187.50	2,554,494.19
07/22/2022	APPKT03148	150625	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,703.13	2,552,791.06
07/22/2022	APPKT03148	150626	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			1,941.46	2,550,849.60
07/22/2022	APPKT03148	150627	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			5,152.50	2,545,697.10
07/22/2022	APPKT03148	150628	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			225.50	2,545,471.60
07/22/2022	APPKT03148	150629	TOTER INC.	90859 - TOTER INC.			14,982.22	2,530,489.38
07/22/2022	APPKT03148	150630	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			109.96	2,530,379.42
07/22/2022	APPKT03148	150631	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			171.44	2,530,207.98
07/22/2022	APPKT03148	150632	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			179.00	2,530,028.98
07/22/2022	APPKT03148	150633	TYLER TECHNOLOGIES INC.	15477 - TYLER TECHNOLOGIES INC.			40.00	2,529,988.98
07/22/2022	APPKT03148	150634	US AUTO FORCE	12683 - US AUTO FORCE			655.96	2,529,333.02
07/22/2022	APPKT03148	150635	USA BLUEBOOK	15340 - USA BLUEBOOK			358.43	2,528,974.59
07/22/2022	APPKT03148	150636	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			634.00	2,528,340.59
07/22/2022	APPKT03148	150637	VAN DIEST SUPPLY COMPANY	17652 - VAN DIEST SUPPLY COMPANY			2,849.25	2,525,491.34
07/22/2022	APPKT03148	150638	WOODY'S Q SHACK	16567 - WOODY'S Q SHACK			40.00	2,525,451.34
07/22/2022	APPKT03148	3385	AGRO ENGINEERING	15232 - AGRO ENGINEERING			290.00	2,525,161.34
07/22/2022	APPKT03148	3386	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			2,057.44	2,523,103.90
07/22/2022	APPKT03148	3387	FASTENAL COMPANY	15494 - FASTENAL COMPANY			140.73	2,522,963.17
07/22/2022	APPKT03148	3388	HAYNIES, INC.	10056 - HAYNIES, INC.			1,229.49	2,521,733.68
07/22/2022	APPKT03148	3389	SERVERMONKEY.COM	18422 - SERVERMONKEY.COM			2,954.35	2,518,779.33

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/22/2022	APPKT03148	3390	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			566.29	2,518,213.04
07/22/2022	APPKT03148	3391	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			3,410.04	2,514,803.00
07/22/2022	APPKT03148	3392	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			1,411.20	2,513,391.80
07/22/2022	APPKT03148	3393	WEISS CLEANERS	15270 - WEISS CLEANERS			662.00	2,512,729.80
07/22/2022	CLPKT02692	DEP0017416	B00010483 CLPKT02692 BG:EF			4.17		2,512,733.97
07/22/2022	CLPKT02693	DEP0017419	B00010484 CLPKT02693 BG:EF			174.18		2,512,908.15
07/22/2022	CLPKT02694	DEP0017420	B00010488 CLPKT02694 BG:D			25.00		2,512,933.15
07/22/2022	CLPKT02694	DEP0017421	B00010485 CLPKT02694 BG:Online Payments			100.00		2,513,033.15
07/22/2022	CLPKT02695	DEP0017424	B00010486 CLPKT02695 BG:D			100.00		2,513,133.15
07/22/2022	CLPKT02695	DEP0017424	B00010480 CLPKT02695 BG:D			14,728.51		2,527,861.66
07/22/2022	CLPKT02695	DEP0017424	B00010489 CLPKT02695 BG:D			10.90		2,527,872.56
07/22/2022	CLPKT02695	DEP0017424	B00010492 CLPKT02695 BG:D				0.50	2,527,872.06
07/22/2022	CLPKT02695	DEP0017424	B00010487 CLPKT02695 BG:D			8,455.45		2,536,327.51
07/22/2022	CLPKT02695	DEP0017424	B00010480 CLPKT02695 BG:D			930.31		2,537,257.82
07/22/2022	CLPKT02695	DEP0017424	B00010482 CLPKT02695 BG:D			229.00		2,537,486.82
07/22/2022	CLPKT02695	DEP0017424	B00010479 CLPKT02695 BG:Online Payments			2,002.56		2,539,489.38
07/22/2022	CLPKT02695	DEP0017424	B00010490 CLPKT02695 BG:D			100.00		2,539,589.38
07/22/2022	CLPKT02695	DEP0017424	B00010481 CLPKT02695 BG:D			204.60		2,539,793.98
07/22/2022	APPKT03149	150574	AMERICAN WATER WORKS ASSN Reversal	10187 - AMERICAN WATER WORKS ASSN		355.00		2,540,148.98
07/22/2022	GLPKT13470	JN08713	CC DEPOSIT			145.00		2,540,293.98
07/23/2022	GLPKT13470	JN08714	CC DEPOSIT			70.00		2,540,363.98
07/24/2022	GLPKT13470	JN08715	CC DEPOSIT			165.00		2,540,528.98
07/25/2022	CLPKT02696	DEP0017427	B00010499 CLPKT02696 BG:EF			386.94		2,540,915.92
07/25/2022	CLPKT02697	DEP0017430	B00010500 CLPKT02697 BG:EF			24,810.00		2,565,725.92
07/25/2022	CLPKT02698	DEP0017433	B00010497 CLPKT02698 BG:D			651.33		2,566,377.25
07/25/2022	CLPKT02698	DEP0017433	B00010495 CLPKT02698 BG:Online Payments			8,878.51		2,575,255.76
07/25/2022	CLPKT02698	DEP0017433	B00010493 CLPKT02698 BG:Online Payments			198.51		2,575,454.27
07/25/2022	CLPKT02698	DEP0017433	B00010494 CLPKT02698 BG:Online Payments			926.48		2,576,380.75
07/25/2022	CLPKT02698	DEP0017433	B00010494 CLPKT02698 BG:Online Payments			72.63		2,576,453.38
07/25/2022	CLPKT02698	DEP0017433	B00010493 CLPKT02698 BG:Online Payments			560.89		2,577,014.27
07/25/2022	CLPKT02698	DEP0017433	B00010498 CLPKT02698 BG:D			1,519.11		2,578,533.38
07/25/2022	CLPKT02698	DEP0017433	B00010497 CLPKT02698 BG:D			39,590.91		2,618,124.29
07/25/2022	GLPKT13470	JN08716	CC DEPOSIT			1,036.00		2,619,160.29
07/26/2022	CLPKT02700	DEP0017440	B00010507 CLPKT02700 BG:EF			537.96		2,619,698.25
07/26/2022	CLPKT02702	DEP0017442	B00010510 CLPKT02702 BG:D			30.00		2,619,728.25
07/26/2022	CLPKT02702	DEP0017443	B00010496 CLPKT02702 BG:Online Payments			350.00		2,620,078.25
07/26/2022	CLPKT02701	DEP0017445	B00010503 CLPKT02701 BG:Online Payments			1,779.97		2,621,858.22
07/26/2022	CLPKT02701	DEP0017445	B00010504 CLPKT02701 BG:D			900.50		2,622,758.72
07/26/2022	CLPKT02701	DEP0017445	B00010504 CLPKT02701 BG:D			15,403.63		2,638,162.35
07/26/2022	CLPKT02701	DEP0017445	B00010506 CLPKT02701 BG:D			12,761.17		2,650,923.52
07/26/2022	CLPKT02701	DEP0017445	B00010503 CLPKT02701 BG:Online Payments			53.16		2,650,976.68
07/26/2022	CLPKT02701	DEP0017445	B00010509 CLPKT02701 BG:D			2.08		2,650,978.76

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/26/2022	CLPKT02701	DEP0017445	B00010508 CLPKT02701 BG:D			276.34		2,651,255.10
07/26/2022	CLPKT02703	DEP0017448	B00010513 CLPKT02703 BG:EF			133.11		2,651,388.21
07/26/2022	APPKT03156	DFT0010098	XCEL ENERGY	15115 - XCEL ENERGY			12,857.84	2,638,530.37
07/26/2022	GLPKT13470	JN08717	CC DEPOSIT			634.00		2,639,164.37
07/27/2022	CLPKT02704	DEP0017451	B00010514 CLPKT02704 BG:EF			1.95		2,639,166.32
07/27/2022	UBPKT01586	150639	Southwest Title Co.				150.00	2,639,016.32
07/27/2022	CLPKT02705	DEP0017456	B00010519 CLPKT02705 BG:Online Payments			172.00		2,639,188.32
07/27/2022	CLPKT02705	DEP0017457	B00010517 CLPKT02705 BG:D			150.00		2,639,338.32
07/27/2022	CLPKT02706	DEP0017459	B00010512 CLPKT02706 BG:D			2,092.25		2,641,430.57
07/27/2022	CLPKT02706	DEP0017459	B00010512 CLPKT02706 BG:D			6,860.14		2,648,290.71
07/27/2022	CLPKT02706	DEP0017459	B00010518 CLPKT02706 BG:D			205.73		2,648,496.44
07/27/2022	CLPKT02706	DEP0017459	B00010520 CLPKT02706 BG:D			3,404.34		2,651,900.78
07/27/2022	CLPKT02706	DEP0017459	B00010511 CLPKT02706 BG:Online Payments			77.90		2,651,978.68
07/27/2022	CLPKT02706	DEP0017459	B00010516 CLPKT02706 BG:D			990.81		2,652,969.49
07/27/2022	CLPKT02706	DEP0017459	B00010518 CLPKT02706 BG:D			10,155.64		2,663,125.13
07/27/2022	CLPKT02706	DEP0017459	B00010511 CLPKT02706 BG:Online Payments			3,160.35		2,666,285.48
07/27/2022	APPKT03156	DFT0010093	XCEL ENERGY	15115 - XCEL ENERGY			84.09	2,666,201.39
07/27/2022	APPKT03156	DFT0010094	XCEL ENERGY	15115 - XCEL ENERGY			432.63	2,665,768.76
07/27/2022	APPKT03156	DFT0010095	XCEL ENERGY	15115 - XCEL ENERGY			73.99	2,665,694.77
07/27/2022	APPKT03156	DFT0010096	XCEL ENERGY	15115 - XCEL ENERGY			71.50	2,665,623.27
07/27/2022	APPKT03156	DFT0010097	XCEL ENERGY	15115 - XCEL ENERGY			232.82	2,665,390.45
07/27/2022	GLPKT13470	JN08718	CC DEPOSIT			398.00		2,665,788.45
07/28/2022	PYPKT02768	EFT0000041	Payroll EFT				201,623.05	2,464,165.40
07/28/2022	UBPKT01591	150640	Fresenius Medical Care #101132				118.14	2,464,047.26
07/28/2022	CLPKT02707	DEP0017465	B00010528 CLPKT02707 BG:EF			100.00		2,464,147.26
07/28/2022	CLPKT02708	DEP0017468	B00010521 CLPKT02708 BG:Online Payments			62.68		2,464,209.94
07/28/2022	CLPKT02708	DEP0017468	B00010525 CLPKT02708 BG:D			150.00		2,464,359.94
07/28/2022	CLPKT02708	DEP0017468	B00010529 CLPKT02708 BG:D			445.92		2,464,805.86
07/28/2022	CLPKT02708	DEP0017468	B00010523 CLPKT02708 BG:D			50.00		2,464,855.86
07/28/2022	CLPKT02708	DEP0017468	B00010521 CLPKT02708 BG:Online Payments			5,487.67		2,470,343.53
07/28/2022	CLPKT02708	DEP0017468	B00010522 CLPKT02708 BG:D			1,442.52		2,471,786.05
07/28/2022	CLPKT02708	DEP0017468	B00010522 CLPKT02708 BG:D			6,695.07		2,478,481.12
07/28/2022	CLPKT02708	DEP0017468	B00010523 CLPKT02708 BG:D			250.00		2,478,731.12
07/28/2022	CLPKT02708	DEP0017468	B00010526 CLPKT02708 BG:D			305.50		2,479,036.62
07/28/2022	CLPKT02709	DEP0017469	B00010524 CLPKT02709 BG:D			440.00		2,479,476.62
07/28/2022	APPKT03151	DFT0010073	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,891.62	2,477,585.00
07/28/2022	APPKT03151	DFT0010077	PERA	10083 - PERA			50.98	2,477,534.02
07/28/2022	APPKT03151	DFT0010078	PERA	10083 - PERA			43,567.64	2,433,966.38
07/28/2022	APPKT03151	DFT0010079	PERA	10083 - PERA			50.41	2,433,915.97
07/28/2022	APPKT03151	DFT0010080	PERA	10083 - PERA			299.28	2,433,616.69
07/28/2022	APPKT03151	DFT0010081	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			406.31	2,433,210.38
07/28/2022	APPKT03151	DFT0010082	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	2,432,765.38

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/28/2022	APPKT03151	DFT0010083	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,072.85	2,430,692.53
07/28/2022	APPKT03151	DFT0010084	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,430,567.53
07/28/2022	APPKT03151	DFT0010085	TASC	16690 - TASC			273.06	2,430,294.47
07/28/2022	APPKT03151	DFT0010086	TASC	16690 - TASC			1,498.18	2,428,796.29
07/28/2022	APPKT03151	DFT0010087	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,428,596.29
07/28/2022	APPKT03151	DFT0010088	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,428,496.29
07/28/2022	APPKT03151	DFT0010089	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			9,450.00	2,419,046.29
07/28/2022	APPKT03151	DFT0010090	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			19,033.44	2,400,012.85
07/28/2022	APPKT03151	DFT0010091	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,640.54	2,392,372.31
07/28/2022	GLPKT13470	JN08719	CC DEPOSIT			425.00		2,392,797.31
07/29/2022	APPKT03152	150641	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			763.94	2,392,033.37
07/29/2022	APPKT03152	150643	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			28,314.00	2,363,719.37
07/29/2022	APPKT03152	150644	ALAMOSA COUNTY CLERK	15248 - ALAMOSA COUNTY CLERK			226.00	2,363,493.37
07/29/2022	APPKT03152	150645	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			3,726.51	2,359,766.86
07/29/2022	APPKT03152	150646	ALANAH TORRES	18429 - ALANAH TORRES			10.00	2,359,756.86
07/29/2022	APPKT03152	150647	ALANNA BURKEY	18428 - ALANNA BURKEY			10.00	2,359,746.86
07/29/2022	APPKT03152	150648	ALEXANDRIA JARAMILLO	18408 - ALEXANDRIA JARAMILLO			200.00	2,359,546.86
07/29/2022	APPKT03152	150649	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			20,947.50	2,338,599.36
07/29/2022	APPKT03152	150650	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,418.50	2,336,180.86
07/29/2022	APPKT03152	150651	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			4,668.10	2,331,512.76
07/29/2022	APPKT03152	150652	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			2,932.50	2,328,580.26
07/29/2022	APPKT03152	150653	AUTOZONE	12768 - AUTOZONE			41.57	2,328,538.69
07/29/2022	APPKT03152	150654	B.A. LAWRENCE LLC	11238 - B.A. LAWRENCE LLC			1,085.00	2,327,453.69
07/29/2022	APPKT03152	150655	BIG R OF ALAMOSA	16511 - BIG R OF ALAMOSA			70.00	2,327,383.69
07/29/2022	APPKT03152	150656	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.			319.56	2,327,064.13
07/29/2022	APPKT03152	150657	BRIANNAY GALVEZ ROSAS	18430 - BRIANNAY GALVEZ ROSAS			10.00	2,327,054.13
07/29/2022	APPKT03152	150658	CENTURYLINK	12295 - CENTURYLINK			216.48	2,326,837.65
07/29/2022	APPKT03152	150659	CFS INSPECTIONS	16598 - CFS INSPECTIONS			1,542.25	2,325,295.40
07/29/2022	APPKT03152	150660	CITY OF MONTE VISTA	15927 - CITY OF MONTE VISTA			21.00	2,325,274.40
07/29/2022	APPKT03152	150661	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,362.22	2,322,912.18
07/29/2022	APPKT03152	150662	CORE & MAIN LP	17522 - CORE & MAIN LP			173.74	2,322,738.44
07/29/2022	APPKT03152	150663	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			1,886.44	2,320,852.00
07/29/2022	APPKT03152	150664	EXPRESS TOLL SERVICE CENTER	11702 - EXPRESS TOLL SERVICE CENTER			17.65	2,320,834.35
07/29/2022	APPKT03152	150665	FEDEX	10519 - FEDEX			117.49	2,320,716.86
07/29/2022	APPKT03152	150666	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			104,892.90	2,215,823.96
07/29/2022	APPKT03152	150667	GARRISON FENCE	10517 - GARRISON FENCE			657.22	2,215,166.74
07/29/2022	APPKT03152	150668	GLORIA MITCHELL	18431 - GLORIA MITCHELL			25.00	2,215,141.74
07/29/2022	APPKT03152	150669	HAMPTON INN	90370 - HAMPTON INN			218.00	2,214,923.74
07/29/2022	APPKT03152	150670	JOHN ANDREWS	18432 - JOHN ANDREWS			75.00	2,214,848.74
07/29/2022	APPKT03152	150671	KLM ENGINEERING, INC	17409 - KLM ENGINEERING, INC			3,500.00	2,211,348.74
07/29/2022	APPKT03152	150672	L L JOHNSON DISTRIBUTORS	11984 - L L JOHNSON DISTRIBUTORS			590.86	2,210,757.88
07/29/2022	APPKT03152	150673	MARINA PRO	18433 - MARINA PRO			10.00	2,210,747.88

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/29/2022	APPKT03152	150674	MYERS BROTHERS TRUCK & TRACTOR	11956 - MYERS BROTHERS TRUCK & TRACTOR			65.32	2,210,682.56
07/29/2022	APPKT03152	150675	O & V PRINTING INC.	10081 - O & V PRINTING INC.			961.30	2,209,721.26
07/29/2022	APPKT03152	150676	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			61.65	2,209,659.61
07/29/2022	APPKT03152	150677	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			8.45	2,209,651.16
07/29/2022	APPKT03152	150678	RACHEL BAIRD	17623 - RACHEL BAIRD			43.36	2,209,607.80
07/29/2022	APPKT03152	150679	REED TIRE INC.	17761 - REED TIRE INC.			60.00	2,209,547.80
07/29/2022	APPKT03152	150680	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			129.09	2,209,418.71
07/29/2022	APPKT03152	150681	ROI FIRE & BALLISTICS EQUIPMENT, INC.	17194 - ROI FIRE & BALLISTICS EQUIPMENT, I...			245.00	2,209,173.71
07/29/2022	APPKT03152	150682	S2 SIGNS LLC	17946 - S2 SIGNS LLC			6,911.38	2,202,262.33
07/29/2022	APPKT03152	150683	SAN LUIS VALLEY LOCAL FOODS COALITION	16700 - SAN LUIS VALLEY LOCAL FOODS COAL...			32,367.59	2,169,894.74
07/29/2022	APPKT03152	150684	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			562.00	2,169,332.74
07/29/2022	APPKT03152	150685	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,669.78	2,167,662.96
07/29/2022	APPKT03152	150686	TERI KOFMAN	18356 - TERI KOFMAN			100.00	2,167,562.96
07/29/2022	APPKT03152	150687	THE HOME DEPOT PRO	10660 - THE HOME DEPOT PRO			490.71	2,167,072.25
07/29/2022	APPKT03152	150688	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			454.98	2,166,617.27
07/29/2022	APPKT03152	150689	USA BLUEBOOK	15340 - USA BLUEBOOK			111.80	2,166,505.47
07/29/2022	APPKT03152	150690	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			174.00	2,166,331.47
07/29/2022	APPKT03152	150691	WAGNER EQUIPMENT	15342 - WAGNER EQUIPMENT			83.34	2,166,248.13
07/29/2022	APPKT03152	150692	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			255.93	2,165,992.20
07/29/2022	APPKT03152	150693	WOODY'S Q SHACK	16567 - WOODY'S Q SHACK			1,996.00	2,163,996.20
07/29/2022	APPKT03152	3394	GOBINS INC	10824 - GOBINS INC			401.72	2,163,594.48
07/29/2022	APPKT03152	3395	HAYNIES, INC.	10056 - HAYNIES, INC.			39.59	2,163,554.89
07/29/2022	APPKT03152	3396	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	2,163,224.18
07/29/2022	APPKT03152	3397	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			977.05	2,162,247.13
07/29/2022	APPKT03152	3398	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			507.25	2,161,739.88
07/29/2022	APPKT03152	3399	VENDOLA PLUMBING & HEATING	15171 - VENDOLA PLUMBING & HEATING			247.18	2,161,492.70
07/29/2022	APPKT03153	150694	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			505.08	2,160,987.62
07/29/2022	APPKT03153	150695	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			616.28	2,160,371.34
07/29/2022	APPKT03153	150696	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			735.50	2,159,635.84
07/29/2022	APPKT03153	150697	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,342.72	2,142,293.12
07/29/2022	APPKT03153	150698	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,142,013.12
07/29/2022	APPKT03153	150699	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP...			6.88	2,142,006.24
07/29/2022	CLPKT02710	DEP0017472	B00010533 CLPKT02710 BG:EF			1.36		2,142,007.60
07/29/2022	CLPKT02711	DEP0017475	B00010534 CLPKT02711 BG:EF			26,435.04		2,168,442.64
07/29/2022	APPKT03155	150700	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			34.90	2,168,407.74
07/29/2022	CLPKT02712	DEP0017476	B00010535 CLPKT02712 BG:D			775.00		2,169,182.74
07/29/2022	CLPKT02712	DEP0017477	B00010539 CLPKT02712 BG:Online Payments			25.00		2,169,207.74
07/29/2022	CLPKT02713	DEP0017480	B00010536 CLPKT02713 BG:D			25.00		2,169,232.74
07/29/2022	CLPKT02713	DEP0017480	B00010531 CLPKT02713 BG:D			1,875.13		2,171,107.87
07/29/2022	CLPKT02713	DEP0017480	B00010537 CLPKT02713 BG:D			141.50		2,171,249.37
07/29/2022	CLPKT02713	DEP0017480	B00010532 CLPKT02713 BG:D			128.76		2,171,378.13
07/29/2022	CLPKT02713	DEP0017480	B00010531 CLPKT02713 BG:D			56,215.51		2,227,593.64

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/29/2022	CLPKT02713	DEP0017480	B00010538 CLPKT02713 BG:D			22.00		2,227,615.64
07/29/2022	CLPKT02713	DEP0017480	B00010530 CLPKT02713 BG:Online Payments			9,200.42		2,236,816.06
07/29/2022	CLPKT02713	DEP0017480	B00010530 CLPKT02713 BG:Online Payments			141.45		2,236,957.51
07/29/2022	CLPKT02713	DEP0017480	B00010540 CLPKT02713 BG:Online Payments			61.10		2,237,018.61
07/29/2022	APPKT03156	DFT0010102	U.S. BANK	16619 - U.S. BANK			387,722.10	1,849,296.51
07/29/2022	GLPKT13470	JN08720	CC DEPOSIT			828.00		1,850,124.51
07/30/2022	GLPKT13470	JN08721	CC DEPOSIT			381.00		1,850,505.51
07/31/2022	APPKT03140	DFT0010034	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,850,468.03
07/31/2022	APPKT03140	DFT0010035	AFLAC	15438 - AFLAC			378.29	1,850,089.74
07/31/2022	APPKT03140	DFT0010036	AFLAC	15438 - AFLAC			567.01	1,849,522.73
07/31/2022	APPKT03151	DFT0010074	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	1,849,485.25
07/31/2022	APPKT03151	DFT0010075	AFLAC	15438 - AFLAC			330.65	1,849,154.60
07/31/2022	APPKT03151	DFT0010076	AFLAC	15438 - AFLAC			567.01	1,848,587.59
07/31/2022	CLPKT02714	DEP0017483	B00010550 CLPKT02714 BG:EF			116.75		1,848,704.34
07/31/2022	CLPKT02715	DEP0017486	B00010553 CLPKT02715 BG:D			13,577.39		1,862,281.73
07/31/2022	GLPKT13470	JN08722	CC DEPOSIT			293.00		1,862,574.73
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				546.13	1,862,028.60
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				144.17	1,861,884.43
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				47.64	1,861,836.79
07/31/2022	GLPKT13481	JN08723	July Reconciling Items			429.52		1,862,266.31
07/31/2022	GLPKT13481	JN08723	July Reconciling Items			1,652.42		1,863,918.73
07/31/2022	GLPKT13481	JN08723	July Reconciling Items			860.00		1,864,778.73
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				0.74	1,864,777.99
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				105.00	1,864,672.99
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				1,154.96	1,863,518.03
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				1,576.39	1,861,941.64
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				3,166.89	1,858,774.75
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				733.39	1,858,041.36
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				450.00	1,857,591.36
07/31/2022	GLPKT13481	JN08723	July Reconciling Items				90.00	1,857,501.36

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**1,936,919.03**	**-79,417.67**	**3,721,850.11**	**3,801,267.78**	**1,857,501.36**
Grand Totals:	**1,936,919.03**	**-79,417.67**	**3,721,850.11**	**3,801,267.78**	**1,857,501.36**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		1,936,919.03	-79,417.67	3,721,850.11	3,801,267.78	1,857,501.36
	Grand Total:	**1,936,919.03**	**-79,417.67**	**3,721,850.11**	**3,801,267.78**	**1,857,501.36**

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

August 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 July 2022.

A/P History Check Report Total Disbursement	$ 3,355,312.10
Payroll	$ 567,593.26
Total	$ 3,922,905.36

Included in the disbursements is $1.2 M in transfers to ColoTrust savings account for second tranche of ARPA funds received in July, $387,722 in principal/ interest on Enterprise Fund debt service and $408,442 for Street Trust Fund projects.

Lisa Sandoval, CPA
Finance Director

Pay Code Report

Pay Code Summary

7/1/2022 - 7/31/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	4,041.00	159,326.83
01C - RETROACTIVE RAISE	RETROACTIVE RAISE	10	0.00	1,788.34
01E - PARKS & REC PAY	PARKS & REC PAY	77	0.00	14,157.74
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	249	13,259.30	269,082.41
10 - PAGER TIME	PAGER TIME	2	6.00	104.58
11 - OVERTIME PAY	OVERTIME PAY	110	432.97	14,303.86
11A - RETRO. RAISE OVERTI	RETRO. RAISE OVERTIME	7	0.00	40.84
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	45	1,647.42	44,529.14
17 - COURT	COURT	8	27.01	1,032.67
19 - FULL OVERTIME	FULL OVERTIME	2	5.91	212.94
21 - VACATION PAY	VACATION PAY	53	815.17	18,010.49
22 - SICK PAY	SICK PAY	34	289.74	6,054.21
23 - COMP USED	COMP USED	11	72.17	1,752.03
24 - HOLIDAY	HOLIDAY	92	696.00	15,508.60
25 - ADMINISTRATIVE LEAV	ADMINISTRATIVE LEAVE - S	9	149.33	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	13	86.44	1,674.47
27 - BEREAVEMENT	BEREAVEMENT	1	9.17	180.10
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	33	10.00	7,320.00
33 - HVE OT	HVE OT	4	21.50	933.08
34 - INVESTIGATIONS CALL-	INVESTIGATIONS CALL-OUT	1	1.40	55.04
36 - SWAT CALL-OUT	SWAT CALL-OUT	2	10.00	423.91
37 - INVESTIGATIONS OT	INVESTIGATIONS OT	5	16.11	642.05
39 - FMLA LEAVE - SICK EXE	FMLA LEAVE - SICK EXEMPT	2	111.00	0.00
41 - FMLA LEAVE - VACATIO	FMLA LEAVE - VACATION EXEMPT	1	36.00	0.00
43 - COMP EARNED	COMP EARNED	10	34.08	0.00
44 - ADMINISTRATIVE LEAV	ADMINISTRATIVE LEAVE - HOURLY	2	152.00	3,724.00
48 - FMLA - SICK LEAVE	FMLA - SICK LEAVE	1	80.00	1,960.00
52 - PAGER TIME EARNED	PAGER TIME EARNED	4	36.00	0.00
53 - PAGER TIME USED	PAGER TIME USED	1	8.00	138.72
54 - GOLF LESSONS	GOLF LESSONS	1	0.00	375.20
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	3	0.00	195.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	8	44.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	9	151.00	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	2	16.00	0.00
74 - CM INSURANCE STIPEN	CM INSURANCE STIPEND	2	0.00	298.00
76 - SPECIAL EVENT	SPECIAL EVENT	6	59.50	2,404.01

Pay Code	Description	# of Payments	Units	Pay Amount
		Report Total:	22,324.22	567,593.26

Expense Approval Report

Alamosa, CO

By Fund

Post Dates 7/1/2022 - 7/31/2022
Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
ROSEANN MULDER	INV0015088	07/01/2022	RESTITUTION - A. GUTIERREZ	02-4-00-66112	30.00
COLORADO TRUST	INV0015140	07/06/2022	TRANSFER TO SAVINGS	02-1-00-71610	1,205,347.75
BRYCE JAREN GREENWELL	INV0015144	07/08/2022	BOND REFUND X2	02-4-00-66111	600.00
BRYCE JAREN GREENWELL	INV0015144	07/08/2022	BOND REFUND	02-4-00-66111	200.00
VICTIMS ASSISTANCE	INV0015150	07/15/2022	VICTIM'S ASSISTANCE - JUNE 20…	02-4-00-66113	120.00
EMMA SHRUM	INV0015155	07/15/2022	RESTITUTION - M. PICKART	02-4-00-66112	120.00
FIRE & POLICE PENSION ASSOC	INV0015158	07/14/2022	FPPA DD	02-2-00-82514	2,001.79
COLONIAL LIFE & ACCIDENT INS	INV0015160	07/14/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015161	07/14/2022	AFLAC	02-2-00-82520	368.20
CONTINENTAL AMERICAN INSU…	INV0015162	07/14/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	220.17
AFLAC	INV0015163	07/14/2022	AFLAC PT	02-2-00-82520	567.01
CONTINENTAL AMERICAN INSU…	INV0015164	07/14/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	389.24
COMPANION VOLUNTARY LIFE	INV0015165	07/14/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	414.81
PERA	INV0015166	07/14/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015167	07/14/2022	PERA PAYABLE	02-2-00-82311	21,198.88
PERA	INV0015169	07/14/2022	PERA AED/SAED PAYABLE	02-2-00-82311	314.08
VOLUNTARY INVESTMENT PRO…	INV0015171	07/14/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015172	07/14/2022	ICMA PAYABLE	02-2-00-82317	2,114.85
ICMA RETIREMENT TRUST-457	INV0015173	07/14/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015174	07/14/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015175	07/14/2022	FIDELITY LOANS 2	02-2-00-82319	451.69
FIDELITY ADVISOR FUNDS	INV0015176	07/14/2022	FIDELITY LOANS 3	02-2-00-82319	456.23
FIDELITY ADVISOR FUNDS	INV0015177	07/14/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015178	07/14/2022	FIDELITY LOANS 5	02-2-00-82319	132.71
FIDELITY ADVISOR FUNDS	INV0015179	07/14/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015180	07/14/2022	FIDELITY FUND	02-2-00-82319	14,881.20
SLV SPORTS & WELLNESS	INV0015181	07/14/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0015182	07/14/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0015183	07/14/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015184	07/14/2022	TASC PAYABLE	02-2-00-82516	1,498.18
VOLUNTARY INVESTMENT PRO…	INV0015185	07/14/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015186	07/14/2022	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO…	INV0015187	07/14/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015188	07/14/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015189	07/14/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015190	07/14/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
CALIFORNIA STATE DISBURSEM…	INV0015192	07/14/2022	SERGIO CAZARES - REMITTANCE…	02-2-00-82418	44.35
COLORADO DEPARTMENT OF R…	INV0015193	07/14/2022	STATE WITHHOLDINGS	02-2-00-82211	6,605.27
UNITED STATES TREASURY	INV0015194	07/14/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	14,487.23
UNITED STATES TREASURY	INV0015195	07/14/2022	MEDICARE TAXES	02-2-00-82111	5,214.82
BRITTNEY ABEYTA	INV0015212	07/22/2022	RESTITUTION - J. PIETSCH	02-4-00-66112	750.00
BIG R OF ALAMOSA	INV0015222	07/29/2022	RESTITUTION - C. REYNOLDS	02-4-00-66112	70.00
JOHN ANDREWS	INV0015225	07/29/2022	RESTITUTION - JEREMY ARCHUL…	02-4-00-66112	75.00
TERI KOFMAN	INV0015262	07/29/2022	RESTITUTION - JOSEPH KOFMAN	02-4-00-66112	100.00
FIRE & POLICE PENSION ASSOC	INV0015227	07/28/2022	FPPA DD	02-2-00-82514	1,891.62
COLONIAL LIFE & ACCIDENT INS	INV0015229	07/28/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015230	07/28/2022	AFLAC	02-2-00-82520	321.83
CONTINENTAL AMERICAN INSU…	INV0015231	07/28/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	186.92
AFLAC	INV0015232	07/28/2022	AFLAC PT	02-2-00-82520	567.01
CONTINENTAL AMERICAN INSU…	INV0015233	07/28/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	389.24
COMPANION VOLUNTARY LIFE	INV0015234	07/28/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	403.82
PERA	INV0015235	07/28/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0015236	07/28/2022	PERA PAYABLE	02-2-00-82311	21,697.26
PERA	INV0015238	07/28/2022	PERA AED/SAED PAYABLE	02-2-00-82311	299.28
VOLUNTARY INVESTMENT PRO…	INV0015240	07/28/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015241	07/28/2022	ICMA PAYABLE	02-2-00-82317	2,072.85
ICMA RETIREMENT TRUST-457	INV0015242	07/28/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015243	07/28/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015244	07/28/2022	FIDELITY LOANS 2	02-2-00-82319	412.68
FIDELITY ADVISOR FUNDS	INV0015245	07/28/2022	FIDELITY LOANS 3	02-2-00-82319	456.23
FIDELITY ADVISOR FUNDS	INV0015246	07/28/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015247	07/28/2022	FIDELITY LOANS 5	02-2-00-82319	298.49
FIDELITY ADVISOR FUNDS	INV0015248	07/28/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015249	07/28/2022	FIDELITY FUND	02-2-00-82319	14,864.00
FRATERNAL ORDER OF POLICE	INV0015250	07/28/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0015251	07/28/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015252	07/28/2022	TASC PAYABLE	02-2-00-82516	1,498.18
VOLUNTARY INVESTMENT PRO…	INV0015253	07/28/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015254	07/28/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015255	07/28/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015256	07/28/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015257	07/28/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
COLORADO DEPARTMENT OF R…	INV0015259	07/28/2022	STATE WITHHOLDINGS	02-2-00-82211	6,532.17
UNITED STATES TREASURY	INV0015260	07/28/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	14,150.92
UNITED STATES TREASURY	INV0015261	07/28/2022	MEDICARE TAXES	02-2-00-82111	4,961.64
CONTINENTAL AMERICAN INSU…	A182768500	07/29/2022	Justin Salazar Short June Payme…	02-2-00-82521	17.45
CONTINENTAL AMERICAN INSU…	A184132800	07/29/2022	Justin Salazar	02-2-00-82521	17.45
				Department 00 - UNDESIGNATED Total:	**1,356,286.34**
Department: 10 - CITY COUNCIL					
AT&T MOBILITY	CC 06/20/24	07/08/2022	CITY COUNCIL	02-5-10-33202	292.19
KIM SMOYER	285	07/15/2022	EVALUATION PROCESS FOR DIR…	02-5-10-31312	850.00
KIM SMOYER	285	07/15/2022	MILEAGE TO ALAMOSA	02-5-10-31312	81.20
ALAMOSA STATE BANK-VISA	1049-07/29/22	07/29/2022	DINNER W/COUNTY COMMISSI…	02-5-10-31312	273.96
ALAMOSA STATE BANK-VISA	1049-07/29/22	07/29/2022	FLOWERS - JUDY EGBERT	02-5-10-32111	87.98
ALAMOSA STATE BANK-VISA	1049-07/29/22	07/29/2022	BEAR RUN TAXES	02-5-10-32111	84.69
ALAMOSA STATE BANK-VISA	1049-07/29/22	07/29/2022	CREDIT	02-5-10-32111	-84.69
ALAMOSA STATE BANK-VISA	1049-07/29/22	07/29/2022	CREDIT	02-5-10-32111	-84.69
PINNACOL ASSURANCE	20925766	07/07/2022	CITY COUNCIL	02-5-10-14211	19.73
ELIZABETH THOMAS HENSLEY	INV0015148	07/15/2022	MILEAGE-MEALS/ CML EXECUTI…	02-5-10-32111	486.00
VIAERO WIRELESS	INV0015153	07/15/2022	CITY COUNCIL	02-5-10-33202	38.02
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - KRI…	02-5-10-32111	39.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - MI…	02-5-10-32111	39.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - LIZ…	02-5-10-32111	39.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - TY …	02-5-10-32111	39.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - JAN…	02-5-10-32111	39.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - CH…	02-5-10-32111	39.99
				Department 10 - CITY COUNCIL Total:	**2,284.33**
Department: 11 - LEGAL SERVICES					
ALAMOSA STATE BANK-VISA	0991- 07/15/22	07/15/2022	COLORADO RULES A ND C.R.S. …	02-5-11-21121	148.97
PINNACOL ASSURANCE	20925766	07/07/2022	LEGAL SERVICES	02-5-11-14211	15.45
NICHELLE BETTS	INV0015152	07/15/2022	MILEAGE REIMBURSEMENT FOR…	02-5-11-39604	226.98
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - ERI…	02-5-11-32111	79.98
				Department 11 - LEGAL SERVICES Total:	**471.38**
Department: 12 - MUNICIPAL COURT					
ALAMOSA STATE BANK-VISA	0942-07/15/22	07/15/2022	LODGING - CAMA MINI CONFER…	02-5-12-32111	280.00
FIRST RESPONSE K-9 & SECURIT…	21-0075	07/15/2022	TRANSPORTS	02-5-12-39605	100.00
FIRST RESPONSE K-9 & SECURIT…	21-0075	07/15/2022	BALIF SERVICES JUNE 2022	02-5-12-39605	500.00
ALAMOSA COUNTY SHERIFF DE…	INV0015128	07/08/2022	JAIL FEES - MAY 2022	02-5-12-37995	30.00
ALAMOSA COUNTY SHERIFF DE…	INV0015128	07/08/2022	JAIL FEES - MAY 2022	02-5-12-37995	762.36
ANGELA YOHN	INV0015136	07/08/2022	MEALS - CMCA INSTITUTE	02-5-12-32111	204.00
PINNACOL ASSURANCE	20925766	07/07/2022	MUNICIPAL COURT	02-5-12-14211	19.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROCKY MOUNTAIN MEMORABIL...	14316	07/22/2022	DESK WEDGE/NAME PLATE DA...	02-5-12-21111	41.00
				Department 12 - MUNICIPAL COURT Total:	**1,936.72**
Department: 13 - CITY MANAGER					
SYNCB/AMAZON	PW 061022	07/01/2022	TENT/JASMINE	02-5-13-35501	84.99
EXPRESS TOLL SERVICE CENTER	2072861222	07/08/2022	TOLL SERVICE - TYLER TRAINING	02-5-13-32111	22.25
ALAMOSA STATE BANK-VISA	0751-07/01/22	07/01/2022	TYLER FLIGHT BAGGAGE CHECK	02-5-13-32111	35.00
ALAMOSA STATE BANK-VISA	0751-07/01/22	07/01/2022	TYLER TRAINING LODGING	02-5-13-32111	573.18
ALAMOSA STATE BANK-VISA	0751-07/01/22	07/01/2022	UBER SUBSCRIPTION	02-5-13-35501	9.99
ALAMOSA STATE BANK-VISA	0751-07/01/22	07/01/2022	LUNCH W/ECON DEV DIRECTOR	02-5-13-35501	36.65
AT&T MOBILITY	PUBLIC INFO 06/20/22	07/08/2022	PUBLIC INFO OFFICER	02-5-13-33211	43.84
ALAMOSA STATE BANK-VISA	0991- 07/15/22	07/15/2022	DRINKS FOR CM OFFICE	02-5-13-35501	20.96
O & V PRINTING INC.	59145	07/15/2022	BANNER FOR FARMERS MARKET	02-5-13-35550	192.00
PINNACOL ASSURANCE	20925766	07/07/2022	CITY MANAGER	02-5-13-14211	36.11
ASU C.A.S.A. CENTER	2	07/15/2022	TRANSLATION SERVICES - FEB 2...	02-5-13-35112	44.10
SLV HEALTH FOUNDATION	INV0015149	07/15/2022	BOLOS AND BOOTS ADMISSION	02-5-13-32111	100.00
VALLEY COURIER INC.	3017 CITY MANAGER	07/22/2022	3017 - 48 WEEK NEWSPAPER S...	02-5-13-21121	115.00
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - DES...	02-5-13-32111	39.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	CML FUEL FOR TRAVEL	02-5-13-32111	45.81
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	LODGING - OPIOID ABATEMENT	02-5-13-32111	532.44
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - JA...	02-5-13-32111	79.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	CML LODGING	02-5-13-32111	396.13
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	CML DINNERS	02-5-13-32111	54.95
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - HE...	02-5-13-32111	79.98
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	CML DINNERS	02-5-13-32111	70.59
CITY OF MONTE VISTA	INV0015224	07/29/2022	CML DISTRICT 8 FALL MEETING -...	02-5-13-32111	21.00
				Department 13 - CITY MANAGER Total:	**2,634.95**
Department: 14 - CITY CLERK					
VALLEY COURIER INC.	149861	07/29/2022	LEGAL ADVERTISING - #2754 (...	02-5-14-33121	24.00
VALLEY COURIER INC.	149863	07/29/2022	LEGAL ADVERTISING - #275 (OR...	02-5-14-33121	28.50
VALLEY COURIER INC.	149974	07/29/2022	LEGAL ADVERTISING - #2755 (B...	02-5-14-33121	99.00
VALLEY COURIER INC.	152842	07/29/2022	LEGAL ADVERTISING - #2774 (O...	02-5-14-33121	22.50
ALAMOSA STATE BANK-VISA	1031-07/15/22	07/15/2022	CMCA 2022 INSTITUTE REGISTR...	02-5-14-35501	800.00
PINNACOL ASSURANCE	20925766	07/07/2022	CITY CLERK	02-5-14-14211	9.31
WEX BANK	82185479	07/08/2022	CITY HALL	02-5-14-32111	104.18
ALAMOSA COUNTY CLERK	1116080	07/29/2022	LEASE AGREEMENT/AGREEME...	02-5-14-33122	226.00
VERIZON	9909343855	07/13/2022	HOLLY MARTINEZ	02-5-14-33211	60.74
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - HO...	02-5-14-32111	79.98
				Department 14 - CITY CLERK Total:	**1,454.21**
Department: 15 - HR/RISK MANAGEMENT					
ARLAN'S PRO SERVICES INC.	6930	07/01/2022	RANDOM DRUG&ALCOHOL TES...	02-5-15-31963	285.00
LUTHERAN HOSPITAL OF THE S...	00018476-00	07/01/2022	NEW HIRE TESTING	02-5-15-31962	145.00
LUTHERAN HOSPITAL OF THE S...	00018476-00	07/01/2022	RANDOM DRUG TESTING	02-5-15-31963	35.00
LEAVITT GROUP OF COLORADO	472308	07/01/2022	POLICY CHANGE PREMIUM FOR...	02-5-15-39203	301.00
LEAVITT GROUP OF COLORADO	472420	07/01/2022	POLICY CHANGE PREMIUM FOR...	02-5-15-39203	429.00
LEAVITT GROUP OF COLORADO	472421	07/01/2022	POLICY CHANGE PUBLIC OFF./...	02-5-15-39203	806.00
WORKWELL PREVENTION & CA...	65759	07/01/2022	PRE-EMPLOYMENT FIT FOR DU...	02-5-15-31962	520.00
ROCKY MOUNTAIN HOME HEAL...	744242	07/01/2022	FIRST AID SUPPLIES	02-5-15-35501	100.21
ROCKY MOUNTAIN HOME HEAL...	744243	07/01/2022	FIRST AID SUPPLIES	02-5-15-35501	36.81
ROCKY MOUNTAIN HOME HEAL...	744244	07/08/2022	FIRST AID SUPPLIES	02-5-15-31961	143.45
VALLEY COURIER INC.	INV0015090	07/01/2022	ADVERTISEMENT - EQUIPMENT...	02-5-15-31961	319.00
VALLEY COURIER INC.	INV0015091	07/01/2022	ADVERTISEMENT-PUBLIC WOR...	02-5-15-31961	300.15
ROCKY MOUNTAIN HOME HEAL...	744263	07/08/2022	FIRST AID SUPPLIES	02-5-15-31961	90.78
ROCKY MOUNTAIN HOME HEAL...	744264	07/08/2022	FIRST AID SUPPLIES	02-5-15-31961	171.24
ROCKY MOUNTAIN HOME HEAL...	744265	07/08/2022	FIRST AID SUPPLIES	02-5-15-31961	50.75
ROCKY MOUNTAIN HOME HEAL...	744266	07/08/2022	FIRST AID SUPPLIES	02-5-15-31961	216.25
ROCKY MOUNTAIN HOME HEAL...	744267	07/08/2022	FIRST AID SUPPLIES	02-5-15-31961	183.31
ROCKY MOUNTAIN HOME HEAL...	744268	07/08/2022	FIRST AID SUPPLIES	02-5-15-31961	260.60
VALLEY COURIER INC.	INV0015092	07/01/2022	ADVERTISEMENT - FIRE CHIEF	02-5-15-31961	886.95
TRUDILIGENCE LLC	46971	07/08/2022	BACKGROUND CHECKS	02-5-15-31962	12.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WORKWELL PREVENTION & CA...	65921	07/15/2022	PREWORK SCREEN TEST/WORKF..	02-5-15-31962	150.00
BACKGROUND INVESTIGATIONS...	063070122-1	07/08/2022	BACKGROUND CHECKS EMPLOY...	02-5-15-31962	287.10
LUTHERAN HOSPITAL OF THE S...	18645-00	07/08/2022	PRE EMPLOYMENT	02-5-15-31962	35.00
ROCKY MOUNTAIN HOME HEAL...	744397	07/22/2022	FIRST AID SUPPLIES	02-5-15-35501	45.90
ROCKY MOUNTAIN HOME HEAL...	744398	07/22/2022	FIRST AID SUPPLIES	02-5-15-35501	161.47
ROCKY MOUNTAIN HOME HEAL...	744399	07/22/2022	FIRST AID SUPPLIES	02-5-15-35501	153.92
ROCKY MOUNTAIN HOME HEAL...	744400	07/22/2022	FIRST AID SUPPLIES	02-5-15-35501	113.50
BACKGROUND INVESTIGATIONS...	062070122-1	07/08/2022	BACKGROUND CHECKS - VOLU...	02-5-15-31962	303.05
PINNACOL ASSURANCE	20925766	07/07/2022	HR	02-5-15-14211	8.75
PROCOM LLC	90050	07/15/2022	PRE-EMPLOYMENT	02-5-15-31962	115.00
PROCOM LLC	90050	07/15/2022	RANDOM TESTING	02-5-15-31963	430.00
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - JO...	02-5-15-32111	79.99
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	JOLENE SHRM HR MEMBERSHIP	02-5-15-32311	395.00
			Department 15 - HR/RISK MANAGEMENT Total:		**7,571.68**
Department: 16 - FINANCE DEPARTMENT					
ODP BUSINESS SOLUTIONS LLC	240793411001	07/15/2022	PAPER,LSR,PERF WATER BILLS	02-5-16-21111	201.78
ALAMOSA STATE BANK-VISA	0652-070122	07/01/2022	LODGING - TYLER CONFERENCE	02-5-16-32111	573.18
ALAMOSA STATE BANK-VISA	0652-070122	07/01/2022	CHECKED IN BAG - TYLER CONF...	02-5-16-32111	35.00
ODP BUSINESS SOLUTIONS LLC	250717023001	07/01/2022	CALC. TAPE	02-5-16-21111	12.68
ODP BUSINESS SOLUTIONS LLC	250717273001	07/01/2022	ELECT. STAPLER	02-5-16-21111	81.69
WALL, SMITH & BATEMAN	35481	07/08/2022	PROFESSIONAL SERVICES QUAR...	02-5-16-31991	1,350.00
PINNACOL ASSURANCE	20925766	07/07/2022	FINANCE	02-5-16-14211	14.33
ODP BUSINESS SOLUTIONS LLC	253766682001	07/15/2022	ENDTAB FOLDERS LTR	02-5-16-21111	74.94
SOPHIE LUCERO	INV0015156	07/15/2022	MILEAGE REIMBURSEMENT	02-5-16-22791	11.12
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - LIS...	02-5-16-32111	79.99
O & V PRINTING INC.	59303	07/29/2022	WINDOWED ENVELOPES/BULK	02-5-16-21221	673.95
ODP BUSINESS SOLUTIONS LLC	254764266001	07/29/2022	COUNTERFEIT PENS/MONEY/R...	02-5-16-21111	61.65
			Department 16 - FINANCE DEPARTMENT Total:		**3,170.31**
Department: 17 - NON-DEPARTMENTAL					
SYNCB/AMAZON	PW 061022	07/01/2022	"NO FIREARMS" SIGNS FOR CITY..	02-5-17-35501	9.99
CENTURYLINK	INV0015081	07/01/2022	RECREATION 719-587-3537	02-5-17-33211	99.14
CENTURYLINK	INV0015081	07/01/2022	WATER TRTMNT 719-587-0462	02-5-17-33211	67.29
CENTURYLINK	INV0015081	07/01/2022	WATER TRTMNT 719-587-0430	02-5-17-33211	46.24
CENTURYLINK BUSINESS SERVICE	297456822	07/08/2022	PHONE SERVICE - LONG DISTAN...	02-5-17-33211	43.97
CENTURYLINK	INV0015147	07/15/2022	CITY OF ALAMOSA GOV 719-589..	02-5-17-33211	63.22
CENTURYLINK	INV0015147	07/15/2022	ALARM LINES 719-589-6809	02-5-17-33211	103.66
CENTURYLINK	INV0015147	07/15/2022	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	45.93
CENTURYLINK	INV0015147	07/15/2022	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	111.90
CENTURYLINK	INV0015147	07/15/2022	WATER TRTMNT 719-589-3498	02-5-17-33211	117.14
CENTURYLINK	INV0015147	07/15/2022	CITY OF ALAMOSA 719-589-0467	02-5-17-33211	404.69
CENTURYLINK	INV0015147	07/15/2022	WATER TRTMNT 719-589-3478	02-5-17-33211	50.36
CENTURYLINK	INV0015147	07/15/2022	WATER TRTMNT-DSL 719-589-2...	02-5-17-33211	70.95
GOBINS INC	427510	07/01/2022	COMBINED DEPARTMENTS	02-5-17-21151	411.88
SOUTH CENTRAL COLO. SENIOR...	2022-2	07/01/2022	PAYMENT 2 OF 2 OUTSIDE FUN...	02-5-17-35103	5,000.00
O & V PRINTING INC.	59194	07/15/2022	NO PARKING SIGNS - PRINT & L...	02-5-17-35501	427.25
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE #300177708	02-5-17-33411	1,058.22
BOYS & GIRLS CLUB OF SLV	877	07/22/2022	PAYMENT 2 OF 2 OUTSIDE FUN...	02-5-17-35103	10,000.00
BUSINESS SOLUTIONS LEASING	31960874	07/22/2022	COPIER LEASE PAYMENTS	02-5-17-44251	1,615.33
BCM ONE	946119	07/08/2022	JULY 2022	02-5-17-33211	531.05
BCM ONE	946119	07/08/2022	JUNE 2022	02-5-17-33211	531.05
PURCHASE POWER	INV0015141	07/05/2022	POSTAGE	02-5-17-21131	920.99
TRILLIUM HOLDCO, INC.	10067899	07/08/2022	PREMISE #304239744	02-5-17-33411	928.40
TRILLIUM HOLDCO, INC.	10067900	07/08/2022	PREMISE #304239744	02-5-17-33411	3,197.03
ALAMOSA STATE BANK-VISA	1023-07/22/22	07/22/2022	BREAKROOM SUPPLIES	02-5-17-35501	51.84
GOBINS INC	429097	07/15/2022	PD COLOR	02-5-17-21151	184.58
GOBINS INC	429097	07/15/2022	LIBRARY COLOR	02-5-17-21151	243.90
GOBINS INC	429097	07/15/2022	CITY HALL COLOR	02-5-17-21151	177.83
GOBINS INC	429097	07/15/2022	CITY HALL/PD SERVICES	02-5-17-21151	133.50
XCEL ENERGY	53-1111289-3071222	07/12/2022	1410 INDEPENDENCE WY BLDG...	02-5-17-33411	79.14
ODP BUSINESS SOLUTIONS LLC	254917186001	07/22/2022	PLATES/KCUP HOUSE BLEND/C...	02-5-17-35501	57.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS LLC	254933939001	07/22/2022	PAPER BOWLS	02-5-17-35501	11.79
CENTURYLINK	INV0015223	07/29/2022	WATER TRTMNT 719-587-0462	02-5-17-33211	68.26
CENTURYLINK	INV0015223	07/29/2022	WATER TRTMNT 719-587-0430	02-5-17-33211	47.01
CENTURYLINK	INV0015223	07/29/2022	RECREATION DEPT. 719-587-35...	02-5-17-33211	101.21
PITNEY BOWES INC.	1021095387	07/14/2022	CONNECT+ADHESIVE TAPE 3/R...	02-5-17-21131	118.99
XCEL ENERGY	53-8691617-6071522	07/15/2022	425 4TH ST BLDG CITY	02-5-17-33411	120.59
BOYS & GIRLS CLUB OF SLV	INV0015202	07/22/2022	2Q2022 CDBG GRANT EXPENDI...	02-5-17-37918	30,000.00
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	POSTAGE FOR LIGHTPLANT MSO...	02-5-17-21131	8.95
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	POSTAGE	02-5-17-21131	8.95
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	TITLE FOR LIGHT PLANT	02-5-17-35113	7.20
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	PLATES FOR LIGHT PLANTS	02-5-17-35113	19.95
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	TAXES FOR GALLUP STRENGTHF...	02-5-17-35501	66.95
ALAMOSA COUNTY CHAMBER ...	7202022	07/22/2022	5 CHAMBER BUCKS FOR EMPLO...	02-5-17-45107	105.00
4TH STREET GRILLE	INV0015213	07/22/2022	2 - GIFT CERTIFICATES FOR EMP...	02-5-17-45107	40.00
PURPLE PIG PIZZA	INV0015214	07/22/2022	2 - GIFT CERTIFICATES FOR EMP...	02-5-17-45107	40.00
WOODY'S Q SHACK	INV0015215	07/22/2022	2 - GIFT CERTIFICATES FOR EMP...	02-5-17-45107	40.00
LUCKY BAMBOO	INV0015216	07/22/2022	2 - GIFT CERTIFICATES FOR EMP...	02-5-17-45107	40.00
MY BROTHERS PLACE	INV0015217	07/22/2022	2 - GIFT CERTIFICATES FOR EMP...	02-5-17-45107	40.00
GOBINS INC	431615	07/29/2022	COMBINED DEPARTMENTS	02-5-17-21151	372.39
WOODY'S Q SHACK	INV0015263	07/29/2022	CATERING FOR EMPLOYEE BBQ	02-5-17-45107	1,996.00
			Department 17 - NON-DEPARTMENTAL Total:		**60,036.73**

Department: 18 - INFORMATION TECHNOLOGY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US AUTO FORCE	4439179	07/22/2022	TIRES X4	02-5-18-35111	655.96
ALAMOSA STATE BANK-VISA	0959-07/01/22	07/01/2022	CARWASH	02-5-18-22791	12.00
ALAMOSA STATE BANK-VISA	0959-07/01/22	07/01/2022	LODGING - CGAIT	02-5-18-32111	675.00
ALAMOSA STATE BANK-VISA	0959-07/01/22	07/01/2022	FASTSPRING SERVICE CREDENTI...	02-5-18-48102	59.00
AT&T MOBILITY	CC 06/20/24	07/08/2022	BRANDON DOSS IT	02-5-18-33202	50.39
AT&T MOBILITY	IT 06/20/2022	07/08/2022	IT - CELL PHONE SERVICE	02-5-18-33202	460.21
AT&T MOBILITY	PUBLIC INFO 06/20/22	07/08/2022	P&R TABLET	02-5-18-33202	13.50
AT&T MOBILITY	PW 06/20/22	07/08/2022	DEVELOPMENT SERVICEDS A7 ...	02-5-18-33202	26.54
ACE HARDWARE OF ALAMOSA	104541	07/01/2022	ECLOTH CLN&DUST WAND/SPR...	02-5-18-22791	34.69
ESO SOLUTIONS, INC.	83206	07/01/2022	FIRE ESO SOFTWARE MAINTEN...	02-5-18-48102	3,728.60
JADE COMMUNICATIONS LLC	INV0015127	07/01/2022	INTERNET SERVICE	02-5-18-48102	887.98
CIELLO POWERED BY SLVREC	INV0015207	07/22/2022	FUBER SERVICE	02-5-18-48102	94.80
CIELLO POWERED BY SLVREC	INV0015208	07/22/2022	FIBER SERVICE	02-5-18-48102	91.85
DELL MARKETING L.P.	10595348862	07/22/2022	DELL LATITUDE 9520 LAPTOP/D...	02-5-18-48101	2,057.44
TYLER TECHNOLOGIES INC.	386027	07/22/2022	COURT NOTIFICATIONS/UTILITY...	02-5-18-48102	40.00
SERVERMONKEY.COM	1028987	07/22/2022	DELL SERVER (REPLACEMENT N...	02-5-18-48101	2,954.35
PAYPAL	INV0015143	07/06/2022	PRINTER SOFTWARE	02-5-18-48102	53.80
PINNACOL ASSURANCE	20925766	07/07/2022	IT	02-5-18-14211	29.22
ALAMOSA STATE BANK-VISA	1106-07/22/22	07/22/2022	MISC. CHARGE	02-5-18-22791	33.43
WEX BANK	82185479	07/08/2022	IT	02-5-18-22111	182.32
SYNCB/AMAZON	IT-07/10/22	07/22/2022	FARGO RIBBON	02-5-18-22791	46.36
SYNCB/AMAZON	IT-07/10/22	07/22/2022	HDMI EXTENDER	02-5-18-48101	55.68
SYNCB/AMAZON	IT-07/10/22	07/22/2022	ETHERNET CARD	02-5-18-48101	45.33
SYNCB/AMAZON	IT-07/10/22	07/22/2022	10 GIG ETHERNET CARD	02-5-18-48101	99.99
SYNCB/AMAZON	IT-07/10/22	07/22/2022	THUMB DRIVES	02-5-18-48101	125.94
SYNCB/AMAZON	IT-07/10/22	07/22/2022	ETHERNET CARD	02-5-18-48101	44.89
SYNCB/AMAZON	IT-07/10/22	07/22/2022	SSD	02-5-18-70241	39.99
SYNCB/AMAZON	IT-07/10/22	07/22/2022	WD HARDDRIVES FOR CAMERAS	02-5-18-70241	1,244.95
RC SYSTEMS, INC	19267	07/22/2022	ONE YEAR SSL CERTIFICATE REN...	02-5-18-48102	250.00
VIAERO WIRELESS	INV0015153	07/15/2022	IT	02-5-18-33202	48.48
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - JIM...	02-5-18-32111	79.99
PAYPAL	INV0015219	07/20/2022	ZOOM	02-5-18-48102	43.36
			Department 18 - INFORMATION TECHNOLOGY Total:		**14,266.04**

Department: 19 - ECONOMIC DEVELOPMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EF'S RESTAURANT	INV0015082	07/01/2022	ECONOMIC DEVELOPMENT ME...	02-5-19-51102	235.00
RACHEL BAIRD	INV0015131	07/08/2022	REIMBURSEMENT - COFFEE ME...	02-5-19-51102	46.56
ALAMOSA FARMERS MARKET	2022 SPONSORSHIP	07/08/2022	2022 SPONSORSHIP	02-5-19-51101	1,000.00
PINNACOL ASSURANCE	20925766	07/07/2022	ECONOMIC DEVELOPMENT	02-5-19-14211	11.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1023-07/22/22	07/22/2022	ECIN, DEVELOPMENT LUNCH	02-5-19-51102	322.65
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - KA…	02-5-19-32111	79.99
			Department 19 - ECONOMIC DEVELOPMENT Total:		**1,695.74**
Department: 20 - POLICE ADMINISTRATION					
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	AXON CONFERENCE - TAMMY	02-5-20-32111	64.00
PINNACOL ASSURANCE	20925766	07/07/2022	POLICE ADMINISTRATION	02-5-20-14211	283.48
			Department 20 - POLICE ADMINISTRATION Total:		**347.48**
Department: 21 - POLICE OPERATIONS					
ALL-4-PAWS	35787	07/01/2022	SERVICES - SAMANTHA DOG B…	02-5-21-31641	68.00
ALL-4-PAWS	30229	07/01/2022	SERVICES - SAMANTHA DOG B…	02-5-21-31641	72.00
ALPINE VETERINARY HOSPITAL	17169	07/01/2022	SERVICES - SAMANTHA K9	02-5-21-31641	31.33
STAPLES BUSINESS ADVANTAGE	3508892344	07/01/2022	POST IT NOTES/PENS/ENVELOP…	02-5-21-21111	87.44
ALL-4-PAWS	37659	07/01/2022	SAMANTHA BOARDING X9 DAYS	02-5-21-31641	306.00
HAYNIES, INC.	365647	07/22/2022	DISC BRAKE PAD/SERVICE ROT…	02-5-21-35111	176.24
HAYNIES, INC.	365665	07/22/2022	EMER SERVICE ROTORS	02-5-21-35111	112.46
HAYNIES, INC.	365788	07/22/2022	TIE ROD END	02-5-21-35111	47.05
ALAMOSA STATE BANK-VISA	0702-07/01/22	07/01/2022	CREDIT PREVIOUS	02-5-21-22791	-19.76
ALAMOSA STATE BANK-VISA	0702-07/01/22	07/01/2022	LODGING - HOMICIDE TRAINING…	02-5-21-32111	1,155.98
ALAMOSA STATE BANK-VISA	0702-07/01/22	07/01/2022	BDU PANTS X2	02-5-21-37321	154.99
GALLS/QUARTERMASTER INC.	021347017	07/01/2022	BARRIER TAPE	02-5-21-37321	223.00
ADAMSON POLICE PRODUCTS	378873	07/01/2022	N49 ULW TW CAM FIT RETENTI…	02-5-21-35507	875.00
ADAMSON POLICE PRODUCTS	378874	07/01/2022	N49 ULT TW CAM FIT RETENTI…	02-5-21-35507	8,852.48
CHARTER COMMUNICATIONS	0022957061022	07/01/2022	INTERNET SERVICE	02-5-21-34105	33.60
ACE HARDWARE OF ALAMOSA	104223	07/01/2022	GREAT STUFF BIG GAP/GLUE E…	02-5-21-34105	23.01
RIO GRANDE MOTOR PARTS CO,…	233888	07/22/2022	OIL/AIL FILTERS-OIL FULL SYN	02-5-21-35111	56.30
AUTOZONE	3424359159	07/22/2022	TRANSHIFT CABLE	02-5-21-35111	64.50
AUTOZONE	3424359464	07/22/2022	TRANSMISSION CABLE SHIFT	02-5-21-35111	64.50
ALL-4-PAWS	37660	07/01/2022	SERVICES - SAMANTHA DOG B…	02-5-21-31641	136.00
WHITE HARDWARE CO. INC.	425489/2	07/01/2022	25ML CLEAR 5MINUTE EPOXY	02-5-21-22791	3.79
SYNCB/AMAZON	PW 061022	07/01/2022	BLOCK FUSE	02-5-21-35111	73.99
HAYNIES, INC.	367106	07/22/2022	CAB FILTER	02-5-21-35111	9.45
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	CACP - TRAINING	02-5-21-35509	410.00
GALLS/QUARTERMASTER INC.	021404457	07/01/2022	GEAR SAM BROWNE BELT	02-5-21-37321	39.61
THE HOME DEPOT PRO	691402481	07/22/2022	ANGEL SOFT ULTRA 2PLY BATH…	02-5-21-34105	51.60
AT&T MOBILITY	PD 06202022	07/08/2022	POLICE DEPARTMENT CELL SERV…	02-5-21-33211	2,683.48
ALAMOSA STATE BANK-VISA	0967-07/22/22	07/22/2022	PT TRAINING TEAM 2 - BANANA…	02-5-21-22791	65.59
ALAMOSA STATE BANK-VISA	0967-07/22/22	07/22/2022	UNIFORM POLO/PANTS	02-5-21-37321	189.23
ALAMOSA STATE BANK-VISA	0967-07/22/22	07/22/2022	INTERN UNIFORM	02-5-21-37321	182.77
ALAMOSA STATE BANK-VISA	0967-07/22/22	07/22/2022	PROPANE - COMMUNITY EVENT	02-5-21-45103	21.67
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	USPS ROLL OF STAMPS	02-5-21-21131	58.00
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	ICE - TRAINING	02-5-21-22791	2.87
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	ICE - TRAINING	02-5-21-22791	2.87
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	SLVTF-WATER/TRAILMIX/STAR…	02-5-21-35509	106.74
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	SLVTF STIR STICKS/SPLENDA/AI…	02-5-21-35509	653.21
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	UOFL SPI-SEX CRIMES - RUSSELL	02-5-21-35509	850.00
TOWN & COUNTRY CAR & TRU…	5025479	07/22/2022	MOULDING	02-5-21-35111	109.96
SAM MAESTAS	INV0015083	07/01/2022	MEALS	02-5-21-35509	221.00
HAYNIES, INC.	369075	07/22/2022	OIL FILTER	02-5-21-35111	4.19
HAYNIES, INC.	369076	07/22/2022	CAB FILTER	02-5-21-35111	10.48
HAYNIES, INC.	369142	07/22/2022	CONTROL ARM	02-5-21-35111	194.58
ALAMOSA POSTMASTER	INV0015089	07/01/2022	YEARLY RENEWAL FOR PO BOX …	02-5-21-21131	122.00
HAYNIES, INC.	369528	07/22/2022	OIL/CAB/AIR FILTERS	02-5-21-35111	61.15
WEISS CLEANERS	14716	07/22/2022	ALTERATIONS	02-5-21-37321	12.00
WEISS CLEANERS	14716	07/22/2022	JUNE DRY CLEANING/ALTERATI…	02-5-21-39501	650.00
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300135309	02-5-21-33411	70.65
KLEIBER INVESTIGATIONS & TRA…	1604	07/22/2022	DESIGNATED MARKSMAN TRAI…	02-5-21-35505	775.00
SPARKLE CLEANERS	107	07/22/2022	JUNE UNIFORMS/ALTERATIONS	02-5-21-37321	156.00
PINNACOL ASSURANCE	20925766	07/07/2022	POLICE OPERATIONS	02-5-21-14211	6,405.57
ADAMSON POLICE PRODUCTS	INV0015145	07/08/2022	SWAT EQUIPMENT	02-5-21-35507	504.00
NICK SMITH	INV0015146	07/08/2022	MEALS - DMR ADVANCED RIFLE…	02-5-21-33211	236.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX BANK	82185479	07/08/2022	PATROL	02-5-21-22111	6,623.36
12TH JUDICIAL DISTRICT ATTOR…	INV0015197	07/22/2022	MARCH 2022 LEAD REIMBURS…	02-5-21-37901	3,127.87
12TH JUDICIAL DISTRICT ATTOR…	INV0015198	07/22/2022	FEBRUARY 2022 LEAD REIMBUR…	02-5-21-37901	3,333.34
12TH JUDICIAL DISTRICT ATTOR…	INV0015200	07/22/2022	JANUARY 2022 LEAD REIMBURS…	02-5-21-37901	3,333.34
CENTER FOR RESTORATIVE PRO…	INV0015203	07/22/2022	FEBRUARY 2022 LEAD REIMBUR…	02-5-21-37901	46,269.37
CENTER FOR RESTORATIVE PRO…	INV0015205	07/22/2022	MARCH 2022 LEAD REIMBURS…	02-5-21-37901	39,269.66
CENTER FOR RESTORATIVE PRO…	INV0015206	07/22/2022	JANUARY 2022 LEAD REIMBURS…	02-5-21-37901	40,104.99
TRACTOR SUPPLY COMPANY	292756	07/22/2022	CREDIT	02-5-21-31641	-41.48
TRACTOR SUPPLY COMPANY	292756	07/22/2022	DOG FOOD	02-5-21-31641	212.92
12TH JUDICIAL DISTRICT ATTOR…	008/009/010	07/22/2022	2Q2022 DOJ/COSSAP GRANT E…	02-5-21-44523	19,977.17
CENTER FOR RESTORATIVE PRO…	INV0015204	07/22/2022	2Q2022 DOJ/COSSAP GRANT E…	02-5-21-44523	24,988.88
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - KEN…	02-5-21-32111	79.99
XCEL ENERGY	53-8975818-1071922	07/19/2022	509 1/2 3RD/502 2ND ST BLDG …	02-5-21-33411	144.34
				Department 21 - POLICE OPERATIONS Total:	**214,881.32**
Department: 22 - FIRE OPERATIONS					
ROI FIRE & BALLISTICS EQUIPM…	18270	07/29/2022	HELMET FRONT 6" TRAD X5	02-5-22-38833	245.00
DARLEY & CO. INC.	17462279	07/08/2022	GLOVES	02-5-22-38833	1,150.40
DARLEY & CO. INC.	17463948	07/08/2022	BOOTS	02-5-22-38833	212.00
DIGITCOM ELECTRONICS INC.	125000060-1	07/08/2022	RSM REPLACEMENT CABLE	02-5-22-35351	189.00
EXPRESS TOLL SERVICE CENTER	2072914914	07/08/2022	TOLL FEES	02-5-22-32111	31.10
WHITE HARDWARE CO. INC.	425902/2	07/01/2022	WAFER BOARD/OSB	02-5-22-32111	322.56
AT&T MOBILITY	FIRE DEPT 06/20/22	07/08/2022	FIRE - CELL PHONE SERVICE	02-5-22-33211	145.58
ALAMOSA STATE BANK-VISA	0769-07/08/22	07/08/2022	FUEL	02-5-22-22111	74.63
ALAMOSA STATE BANK-VISA	0769-07/08/22	07/08/2022	FOOD	02-5-22-32111	112.36
ALAMOSA STATE BANK-VISA	0769-07/08/22	07/08/2022	LODGING - TREINEN/STAGGS	02-5-22-32111	230.00
EXPRESS TOLL SERVICE CENTER	2073715912	07/29/2022	TOLL FEES	02-5-22-32111	17.65
DENVER INTERNATIONAL AIRP…	CI-00077604	07/08/2022	ARFF RECERTIFICATIONS	02-5-22-32111	1,500.00
ROI FIRE & BALLISTICS EQUIPM…	18259	07/08/2022	REPLACE BROKEN THERMAL IM…	02-5-22-38833	7,805.00
ALAMOSA STATE BANK-VISA	0793-07/08/22	07/08/2022	ONSTAR DATA PLAN/ONSTAR S…	02-5-22-35351	24.99
ACE HARDWARE OF ALAMOSA	104688	07/15/2022	RING WAX ENTENDER KIT	02-5-22-35211	7.73
ACE HARDWARE OF ALAMOSA	104696	07/15/2022	TOILET TNK REPR NO SIPHN	02-5-22-35211	15.29
WHITE HARDWARE CO. INC.	426289/2	07/29/2022	BOLT TANK TO BOWL/2IN ADJU…	02-5-22-35211	19.98
WHITE HARDWARE CO. INC.	426366/2	07/29/2022	RING WAX BOWL 8OZ NOSEEP	02-5-22-35211	2.79
VENDOLA PLUMBING & HEATI…	0096978	07/29/2022	REPAIRS - FIRE STATION 2 SS H…	02-5-22-35211	247.18
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300057800	02-5-22-33411	113.04
VALLEY LOCK & SECURITY INC.	28016	07/15/2022	QUARTER MONITORING SERVIC…	02-5-22-35211	75.00
VALLEY LOCK & SECURITY INC.	28017	07/22/2022	QUARTERLY MONITORING SERV…	02-5-22-35211	75.00
XCEL ENERGY	53-8691590-4070122	07/01/2022	2827 VIGIL WY BLDG FIRE	02-5-22-33411	12.18
CENTURY PROPERTY MANAGE…	INV0015135	07/08/2022	STORAGE RENT	02-5-22-22791	88.00
PINNACOL ASSURANCE	20925766	07/07/2022	FIRE OPERATIONS	02-5-22-14211	735.21
MYERS BROTHERS TRUCK & TR…	47552	07/29/2022	PL3 LOW AIR PRES. SENDER	02-5-22-35111	65.32
WEX BANK	82185479	07/08/2022	FIRE	02-5-22-22111	265.12
CFS INSPECTIONS	2022MC0112	07/29/2022	AERIAL APPARATUS AND LADD…	02-5-22-35111	1,542.25
VERIZON	9909343855	07/13/2022	RR FIRE LT	02-5-22-33211	30.18
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - D…	02-5-22-32111	79.99
ACE HARDWARE OF ALAMOSA	105436	07/29/2022	MOUNTING TAPE CLR/VELCRO …	02-5-22-21111	44.07
				Department 22 - FIRE OPERATIONS Total:	**15,478.60**
Department: 23 - SUPPORT SERVICES					
KARTCO SAFETY	11565	07/22/2022	FENIEX Q-2222 CANNON LIGHT…	02-5-23-70111	2,604.22
SPARKLE CLEANERS	105	07/01/2022	MAY UNIFORM ALTERATIONS	02-5-23-37321	110.00
GALLS/QUARTERMASTER INC.	021337373	07/01/2022	BROKOS VTAC BELT	02-5-23-37321	80.00
HAYNIES, INC.	366216	07/22/2022	OIL FILTER	02-5-23-35111	4.19
HAYNIES, INC.	366248	07/22/2022	PLATINUM OIL FILTER	02-5-23-35111	12.20
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	POSTAGE	02-5-23-21131	14.76
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	POSTAGE	02-5-23-21131	22.14
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	POSTAGE	02-5-23-21131	22.14
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	POSTAGE	02-5-23-21131	177.12
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	CDIA TRAINING CONFERENCE	02-5-23-32211	690.00
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	TRAVEL INSURANCE - JASON RU…	02-5-23-32211	38.43
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	BUS TICKET HOMELESS TRANSI…	02-5-23-35504	120.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	CRIME SCENE PPE	02-5-23-49501	127.14
ALAMOSA STATE BANK-VISA	1007-07/01/22	07/01/2022	CRIME SCENE PPE	02-5-23-49501	371.86
DUMB FRIENDS LEAGUE	123	07/01/2022	CITY-RETURNED ANIMALS X22	02-5-23-31661	-1,035.00
DUMB FRIENDS LEAGUE	123	07/01/2022	COUNTY - RETURNED ANIMALS ...	02-5-23-31661	-200.00
DUMB FRIENDS LEAGUE	123	07/01/2022	CITY - EUTHANASIA X1	02-5-23-31661	55.00
DUMB FRIENDS LEAGUE	123	07/01/2022	COUNTY - EUTHANASIA X4	02-5-23-31661	220.00
DUMB FRIENDS LEAGUE	123	07/01/2022	COUNTY IMPOUNDED ANIMALS...	02-5-23-31661	1,100.00
DUMB FRIENDS LEAGUE	123	07/01/2022	CITY IMPOUNDED ANIMALS X 37	02-5-23-31661	3,700.00
BUSTANG-OUTRIDER SRDA TRA...	2022-010	07/22/2022	BUS TICKET FOR HOMELESS	02-5-23-35504	31.00
ALAMOSA STATE BANK-VISA	0918-07/22/22	07/22/2022	AIRFARE-SEX CRIMES - RUSSELL	02-5-23-32211	485.20
NATIONAL ASSOCIATION OF T...	12714	07/01/2022	BANNER - AUGUST DATE	02-5-23-22791	258.25
SCHRADER'S GLASS SHOP	5618	07/22/2022	CHIP REPAIR	02-5-23-35111	30.00
ERNEST E. MONDRAGON	1136	07/08/2022	HOMELESS CAMP	02-5-23-35504	475.00
XCEL ENERGY	53-0013134135-1070122	07/01/2022	900 20TH STREET	02-5-23-35504	25.54
TRANSUNION RISK AND ALTER...	INV0015211	07/22/2022	INVESTIGATIVE SERVICES	02-5-23-49501	179.00
PINNACOL ASSURANCE	20925766	07/07/2022	SUPPORT SERVICES	02-5-23-14211	946.66
WEX BANK	82185479	07/08/2022	SUPPORT SERVICES	02-5-23-22111	1,402.28
			Department 23 - SUPPORT SERVICES Total:		**12,068.09**
Department: 29 - DEVELOPMENT SERVICES					
AT&T MOBILITY	PW 06/20/22	07/08/2022	DEVELOPMENT SERVICES	02-5-29-32111	42.64
ALAMOSA STATE BANK-VISA	0694-07/15/22	07/15/2022	CONFERENCE REGISTRATION (R...	02-5-29-32111	43.00
ALAMOSA STATE BANK-VISA	0694-07/15/22	07/15/2022	LODGING FOR RACHEL	02-5-29-32111	556.66
RACHEL BAIRD	INV0015132	07/08/2022	REIMBURSEMENT - MILEAGE/...	02-5-29-32111	237.80
RACHEL BAIRD	INV0015226	07/29/2022	REIMBURSEMENT - COFFEE FOR...	02-5-29-51102	43.36
			Department 29 - DEVELOPMENT SERVICES Total:		**923.46**
Department: 30 - PUBLIC WORKS ADMIN					
THE HOME DEPOT PRO	687809756	07/01/2022	COMPACT INV TOOL	02-5-30-22791	99.00
SYNCB/AMAZON	PW 061022	07/01/2022	NOTEBOOKS FOR P.W.'S	02-5-30-21111	19.87
AT&T MOBILITY	PW 06/20/22	07/08/2022	HARRY REYNOLDS	02-5-30-33211	43.84
ALAMOSA STATE BANK-VISA	0892-07/01/22	07/01/2022	0892-PUBLIC WORKS TRVL CRED...	02-5-30-22791	16.25
ALAMOSA STATE BANK-VISA	0892-07/08/22	07/08/2022	AMAZON PRIME	02-5-30-22791	16.25
PINNACOL ASSURANCE	20925766	07/07/2022	PUBLIC WORKS ADMINISTRATI...	02-5-30-14211	501.44
WEX BANK	82185479	07/08/2022	PUBLIC WORKS	02-5-30-22111	267.15
SYNCB/AMAZON	PW 07/10/22	07/29/2022	SCREEN PROTECTORS	02-5-30-22791	8.96
VERIZON	9909343855	07/13/2022	PW DIRECTOR	02-5-30-22791	82.85
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - HA...	02-5-30-32111	79.99
O & V PRINTING INC.	59303	07/29/2022	200 SEWER TAP PERMITS/WAT...	02-5-30-21111	287.35
			Department 30 - PUBLIC WORKS ADMIN Total:		**1,422.95**
Department: 31 - STREET MAINTENANCE					
ASPHALT CONSTRUCTORS INC	18545	07/29/2022	CHIP SEAL - MAIN STREET	02-5-31-23511	20,947.50
TRANSWEST TRUCKS, INC.	008P161935	07/08/2022	STARTER	02-5-31-35111	700.95
RIO GRANDE MOTOR PARTS CO,...	233527	07/08/2022	AIR	02-5-31-35111	20.99
RIO GRANDE MOTOR PARTS CO,...	233528	07/08/2022	AIR FILTER	02-5-31-35111	22.04
HAYNIES, INC.	365607	07/08/2022	AIR FILTERS	02-5-31-35111	40.51
HAYNIES, INC.	365731	07/08/2022	OIL FILTER	02-5-31-35111	8.38
TRANSWEST TRUCKS, INC.	008P155854	07/08/2022	FUEL/WATER SEPARATOR ELEM...	02-5-31-35111	111.58
FASTENAL COMPANY	85573	07/01/2022	NUTS/BOLTS	02-5-31-37321	31.39
ALAMOSA CAR CARE CENTER	5607	07/08/2022	ALIGNMENT 2015 FORD F-150 ...	02-5-31-35111	79.95
NEWMAN SIGNS	040140	07/08/2022	STREET SIGNS	02-5-31-23551	4,086.30
NEWMAN SIGNS	040141	07/08/2022	SPECIAL TRAFFIC	02-5-31-23551	411.30
NEWMAN SIGNS	040142	07/08/2022	STREET SIGNS	02-5-31-23551	777.60
INTERMOUNTAIN SWEEPER CO.	117288	07/08/2022	SWEEPER BROOMS	02-5-31-35111	3,217.00
AIRGAS USA, LLC	9127197996	07/15/2022	BULAVWHRC/HRDHT AV WHT ...	02-5-31-37321	32.82
AT&T MOBILITY	PW 06/20/22	07/08/2022	STREETS - RAY SMITH	02-5-31-33211	43.84
AT&T MOBILITY	PW 06/20/22	07/08/2022	STREETS TAB	02-5-31-33211	40.04
ACE HARDWARE OF ALAMOSA	104566	07/01/2022	HILLMAN FASTENERS/BIT DRILL...	02-5-31-22791	58.32
ACE HARDWARE OF ALAMOSA	104582	07/08/2022	HOSE CLAMP 3/8" SS/SPRAY HE...	02-5-31-22791	23.69
HAYNIES, INC.	368664	07/22/2022	OIL/AIR/FUEL FILTERS	02-5-31-35111	16.73
G4 PAINT & SUPPLY INC.	00050840	07/08/2022	WHITE AND YELLOW PAINT	02-5-31-45601	14,298.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERMOUNTAIN SWEEPER CO.	117410	07/22/2022	TUBE	02-5-31-35111	640.52
ASPHALT CONSTRUCTORS INC	18614	07/15/2022	HOT MIX	02-5-31-23511	1,565.15
HAYNIES, INC.	369548	07/08/2022	3MO WTY BAT	02-5-31-35111	39.97
JAKE MEDINA	01-2022	07/08/2022	CONCRETE REPLACEMENT	02-5-31-73112	11,093.25
ASPHALT CONSTRUCTORS INC	18619	07/22/2022	HOT MIX	02-5-31-23511	305.90
RIO GRANDE MOTOR PARTS CO,…	234570	07/22/2022	BATTERY LAW/GARDEN	02-5-31-35111	37.51
HAYNIES, INC.	369755	07/22/2022	CLAMP	02-5-31-35111	23.76
ACE HARDWARE OF ALAMOSA	104807	07/22/2022	HEX BUSHING	02-5-31-35111	10.78
VALLEY LOCK & SECURITY INC.	28117	07/22/2022	QUARTERLY MONITORING	02-5-31-35211	105.00
HAYNIES, INC.	369791	07/22/2022	EXHAUST FLEX TUBING	02-5-31-35111	10.28
HAYNIES, INC.	369799	07/22/2022	CLAMP	02-5-31-35111	25.12
RAY SMITH	INV0015137	07/08/2022	BOOT REIMBURSEMENT	02-5-31-37321	150.00
ACE HARDWARE OF ALAMOSA	104868	07/29/2022	PRIMER PVC PURPLE 4OZ/TEE/…	02-5-31-22791	19.21
ASPHALT CONSTRUCTORS INC	18601	07/08/2022	HOT MIX	02-5-31-23511	1,485.80
HAYNIES, INC.	370353	07/06/2022	CREDIT	02-5-31-35111	-23.76
PINNACOL ASSURANCE	20925766	07/07/2022	STREET MAINTENANCE	02-5-31-14211	2,007.78
WEX BANK	82185479	07/08/2022	STREETS	02-5-31-22111	6,138.80
SYNCB/AMAZON	PW 07/10/22	07/29/2022	TOOL BOX	02-5-31-45601	179.00
GEORGE MCCLEAR	INV0015151	07/15/2022	BOOT REIMBURSEMENT	02-5-31-37321	150.00
VIAERO WIRELESS	INV0015153	07/15/2022	STREETS	02-5-31-22791	71.42
ACE HARDWARE OF ALAMOSA	105123	07/22/2022	PLY ADPTR/THREAD SEAL TAPE	02-5-31-22791	5.35
TRACTOR SUPPLY COMPANY	292688	07/29/2022	CUB 140CC ST100 WHEELED STR…	02-5-31-22791	454.98
ASPHALT CONSTRUCTORS INC	18632	07/29/2022	HOT MIX	02-5-31-23511	2,932.50
XCEL ENERGY	53-1111290-6071822	07/18/2022	620 4TH ST	02-5-31-33411	15.84
XCEL ENERGY	53-1166633-6071822	07/18/2022	530 4TH ST	02-5-31-33411	15.84
XCEL ENERGY	53-1248603-4071822	07/18/2022	631 4TH STREET AREA	02-5-31-33411	63.46
S2 SIGNS LLC	S21-22-2545	07/29/2022	WAYFINDING SIGNS DEPOSIT	02-5-31-73112	6,911.38
ACE HARDWARE OF ALAMOSA	105281	07/29/2022	BAL VALVE PVC THRED 1/2"	02-5-31-22791	4.49
XCEL ENERGY	53-1003466-9072622	07/26/2022	STREET LIGHTS	02-5-31-33411	12,857.84
XCEL ENERGY	53-1003464-7072722	07/27/2022	TRAFFC SIGNALS	02-5-31-33411	84.09
XCEL ENERGY	53-1003465-8072722	07/27/2022	STREET LIGHTS	02-5-31-33411	432.63
XCEL ENERGY	53-1289372-0072722	07/27/2022	DOWN TOWN LIGHTING	02-5-31-33411	232.82
			Department 31 - STREET MAINTENANCE Total:		**93,016.34**
Department: 35 - BUILDING INSPECTION					
THE HOME DEPOT PRO	687809764	07/01/2022	J-FILL GOOD SENSE ODOR COU…	02-5-35-35211	79.50
WHITE HARDWARE CO. INC.	424911/2	07/01/2022	CRN BR BB/DW CRNR BRACE/H…	02-5-35-35211	30.37
SLV HABITAT FOR HUMANITY	1610 EDISON	07/15/2022	SPONSORSHIP FEES PAID TO TH…	02-5-35-22791	4,500.50
THE HOME DEPOT PRO	688806413	07/01/2022	ANGEL SOFT ULTRA/LINERS/TO…	02-5-35-35211	268.28
ACE HARDWARE OF ALAMOSA	104141	07/01/2022	DR H LDR KICK-DOWN 4"	02-5-35-35211	13.66
SYNCB/AMAZON	PW 061022	07/01/2022	CLEANING SOLUTION	02-5-35-35211	91.74
SYNCB/AMAZON	PW 061022	07/01/2022	KLEENEX	02-5-35-35211	74.99
SYNCB/AMAZON	PW 061022	07/01/2022	VACCUM CLEANER	02-5-35-35211	119.99
SYNCB/AMAZON	PW 061022	07/01/2022	REPLACE PART FOR BISSELL VA…	02-5-35-35211	14.98
SYNCB/AMAZON	PW 061022	07/01/2022	REPLACEMENT PART FOR VACC…	02-5-35-35211	21.58
THE HOME DEPOT PRO	691402473	07/15/2022	TORK TOWEL HAND MULTIFOLD…	02-5-35-35211	190.45
HAYNIES, INC.	067920	07/08/2022	RADIATOR CAPS	02-5-35-35111	5.42
AT&T MOBILITY	PW 06/20/22	07/08/2022	MAINTENANE - STAGGS	02-5-35-33211	43.84
AT&T MOBILITY	PW 06/20/22	07/08/2022	MAINTENANCE - MIKE ABEYTA	02-5-35-33211	43.84
HAYNIES, INC.	368387	07/08/2022	WATER PUMP	02-5-35-35111	52.65
HAYNIES, INC.	368388	07/08/2022	THERMOSTAT	02-5-35-35111	8.04
VALLEY LOCK & SECURITY INC.	SR#18980	07/15/2022	HOUNDINI SPRAY	02-5-35-35211	21.90
TERRI HUSMANN	INV0015138	07/08/2022	PERMIT REFUND, TEMP.CERT. …	02-5-35-22791	100.00
THE HOME DEPOT PRO	693890360	07/22/2022	RENOWN LINERS/KLEENEX KIT…	02-5-35-35211	238.46
VALLEY LOCK & SECURITY INC.	28109	07/22/2022	QUARTERLY MONITORING	02-5-35-35211	105.00
WHITE HARDWARE CO. INC.	426499/2	07/29/2022	TILE STAPLES/NAILER STAPLER …	02-5-35-35211	35.48
HOGUES GLASS	1029808	07/22/2022	TRUTH HARDWARE CLOSER ARM	02-5-35-35211	113.60
THE HOME DEPOT PRO	694369018	07/29/2022	J-FILL GOOD SENSE ODOR COU…	02-5-35-35211	159.00
PINNACOL ASSURANCE	20925766	07/07/2022	BUILDING INSPECTOR	02-5-35-14211	578.68
WEX BANK	82185479	07/08/2022	BUILDING INSPECTOR	02-5-35-22111	266.70
SYNCB/AMAZON	PW 07/10/22	07/29/2022	BATTERIES	02-5-35-35211	59.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW 07/10/22	07/29/2022	TOILET TISSUE DISPENSER	02-5-35-35211	108.25
			Department 35 - BUILDING INSPECTION Total:		**7,346.01**
Department: 36 - FLEET MAINTENANCE					
THE HOME DEPOT PRO	684481476	07/22/2022	TOOL BOX	02-5-36-70521	1,498.00
HAYNIES, INC.	365854	07/08/2022	PURPLE POWER 1 GAL	02-5-36-22791	16.06
HAYNIES, INC.	365869	07/08/2022	BUTYL LINER REPAIR 8OZ/BLUE…	02-5-36-22791	17.17
MC CANDLESS INTERNATIONAL	P102051740;01	07/08/2022	GASKET,MANIFOLD	02-5-36-35112	60.77
MONTE VISTA COOP INC.	11314267	07/15/2022	5W30 BULK OIL	02-5-36-45502	613.60
THE ELBERT GROUP OF COLOR…	PI0014409	07/08/2022	UNIVERSAL SYNTHETIC ATF	02-5-36-45502	295.00
AT&T MOBILITY	PW 06/20/22	07/08/2022	SHOP - TIM HILLIS	02-5-36-33211	43.84
DUSTIN J. PARR	06232265530	07/08/2022	3 BLK CHERRY HND CLNER	02-5-36-22791	95.64
MONTE VISTA COOP INC.	1314342	07/15/2022	DEF - BULK	02-5-36-45502	304.52
WHITE HARDWARE CO. INC.	426153/2	07/29/2022	MICE BAIT STATION DISPOSABL…	02-5-36-35211	9.99
KIMBALL MIDWEST	100071870	07/22/2022	NUTS/BOLTS/COPPER LUGS/LO…	02-5-36-22791	252.25
KENNETH GETZ	128775	07/22/2022	DIGITAL TIRE	02-5-36-70521	76.89
MILE HIGH TOOL COMPANY LLC	203	07/22/2022	UNDERBODY LIGHT KIT/WIRE S…	02-5-36-37941	365.56
VALLEY LOCK & SECURITY INC.	28118	07/22/2022	QUARTERLY MONITORING	02-5-36-35211	105.00
HAYNIES, INC.	369823	07/22/2022	ADAPTER	02-5-36-22791	8.40
HAYNIES, INC.	369840	07/22/2022	IMPACT SOCKET	02-5-36-37941	45.34
TRILLIUM HOLDCO, INC.	10067900	07/08/2022	PREMISE #304033401	02-5-36-33411	217.00
HAYNIES, INC.	370270	07/22/2022	2O WINDSHIELD WASH	02-5-36-22791	7.32
HAYNIES, INC.	370282	07/22/2022	OIL FIL STRAP WRENCH	02-5-36-37941	6.61
HAYNIES, INC.	370377	07/22/2022	CLAMPS	02-5-36-22791	6.08
PINNACOL ASSURANCE	20925766	07/07/2022	FLEET MAINTENANCE	02-5-36-14211	372.26
XCEL ENERGY	53-8691625-6070722	07/07/2022	1410 INDEPENDENCE WY	02-5-36-33411	320.99
HAYNIES, INC.	370673	07/22/2022	AIR/OIL FILTER	02-5-36-22791	11.96
WEX BANK	82185479	07/08/2022	FLEET	02-5-36-22111	140.17
SYNCB/AMAZON	PW 07/10/22	07/29/2022	MEASURING CAN	02-5-36-22791	31.52
HAYNIES, INC.	371031	07/22/2022	COUPLER/ADAPTER	02-5-36-22791	24.61
			Department 36 - FLEET MAINTENANCE Total:		**4,946.55**
Department: 50 - CEMETERY					
AT&T MOBILITY	P&R 06/20/22	07/08/2022	CELL PHONE SERVICE - DANNY …	02-5-50-33211	45.32
U.S. TRACTOR INC.	P4500	07/08/2022	REG/RECT-25	02-5-50-41101	123.89
REED TIRE INC.	232363	07/01/2022	TIRE REPAIR	02-5-50-41101	18.00
REED TIRE INC.	232381	07/01/2022	TIRE REPAIR	02-5-50-41101	31.65
REED TIRE INC.	232398	07/01/2022	TIRE REPAIR	02-5-50-41101	18.00
U.S. TRACTOR INC.	P45016	07/08/2022	ABSORBER	02-5-50-41101	185.70
U.S. TRACTOR INC.	P45093	07/08/2022	BLOWER/HYDRO FAN C X2	02-5-50-41101	288.12
PINNACOL ASSURANCE	20925766	07/07/2022	CEMETERY	02-5-50-14211	389.94
REED TIRE INC.	234135	07/29/2022	FLAT REPAIR	02-5-50-41101	20.00
VERIZON	9909343855	07/13/2022	DENNIS PARKS	02-5-50-33211	30.18
HAYNIES, INC.	370334	07/29/2022	OIL - 15W50	02-5-50-41101	25.96
			Department 50 - CEMETERY Total:		**1,176.76**
Department: 51 - PARKS MAINTENANCE					
RIO GRANDE MOTOR PARTS CO,…	231653	07/29/2022	BALL JOINT	02-5-51-35111	91.29
VALLEY LOCK & SECURITY INC.	SR#17994	07/22/2022	MASTER 1 PADLOCK	02-5-51-22791	241.20
MACKEY CONSTRUCTION COM…	476	07/08/2022	IRRIGATION HEADWALL AND PI…	02-5-51-35421	6,600.00
FASTENAL COMPANY	85112	07/22/2022	NUTS/BOLTS	02-5-51-22791	22.09
WHITE HARDWARE CO. INC.	424889/2	07/01/2022	WAFER BOARD/OSB	02-5-51-35211	36.77
AUTOZONE	3424351091	07/08/2022	CALIPER BOLT/GUIDE PIN	02-5-51-35111	3.51
RIO GRANDE BENTONITE, INC	2022-6-1-1	07/22/2022	WEEKLY PORTABLE TOILET SERV…	02-5-51-35104	200.00
RIO GRANDE BENTONITE, INC	2022-6-1-1	07/22/2022	MONTHLY PORTABLE TOILET R…	02-5-51-35104	625.00
RIO GRANDE BENTONITE, INC	2022-6-1-1	07/22/2022	WEEKLY PORTABLE TOILET SERV…	02-5-51-35104	200.00
RIO GRANDE BENTONITE, INC	2022-6-1-1	07/22/2022	WEEKLY PORTABLE TOILET SERV…	02-5-51-35104	200.00
RIO GRANDE BENTONITE, INC	2022-6-1-1	07/22/2022	WEEKLY PORTABLE TOILET REN…	02-5-51-35104	200.00
WHITE HARDWARE CO. INC.	425065/2	07/01/2022	MARKING SPRAY WAND LIGHT…	02-5-51-22791	56.79
STEVE HOSTETTER	6396	07/08/2022	ARCHERY RANGE/NORTH BOAT…	02-5-51-35502	1,210.00
STEVE HOSTETTER	6411	07/08/2022	RANCH UP TO HWY 17 & DISC …	02-5-51-35502	605.00
NORTH RIVER GREENHOUSE	3400	07/01/2022	21X8 ARRANGEMENT	02-5-51-74812	59.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNCB/AMAZON	PW 061022	07/01/2022	BRAKE LIGHTS FOR PARKS & REC	02-5-51-35111	97.69
MONTE VISTA COOP INC.	203276	07/15/2022	GLY STAR FARMSTORE PLUS 2.5…	02-5-51-35502	3,192.48
NORTH RIVER GREENHOUSE	3148	07/01/2022	10" HANGING BASKETS/ORGAN…	02-5-51-74812	195.76
CED, INC.	1042303	07/01/2022	8" STAINLESS CABLE TIE/8" STD …	02-5-51-22791	163.80
NORTH RIVER GREENHOUSE	3206	07/01/2022	10" HANGING BASKETS	02-5-51-22791	4,053.00
NORTH RIVER GREENHOUSE	3206	07/01/2022	1 GAL GERANIUM/ZINNIA TRAY…	02-5-51-74812	2,656.10
NORTH RIVER GREENHOUSE	3369	07/01/2022	10" HANGING BASKETS/TRAY F…	02-5-51-74812	2,078.50
ACE HARDWARE OF ALAMOSA	104426	07/01/2022	WD40 SMART STRAW 12OX/SL…	02-5-51-22791	105.24
AT&T MOBILITY	P&R 06/20/22	07/08/2022	CELL PHONE SERVICE - VINCENT…	02-5-51-33211	90.64
ACE HARDWARE OF ALAMOSA	104537	07/01/2022	NOZZLE/POPUP SPRINKLER/INS…	02-5-51-22791	62.04
ASPHALT CONSTRUCTORS INC	18600	07/01/2022	100' ASPHALT PAVING AT GOLF…	02-5-51-74811	3,950.00
ACE HARDWARE OF ALAMOSA	104551	07/01/2022	LATCHING TOTE/ROUGHNECK …	02-5-51-22791	100.71
ACE HARDWARE OF ALAMOSA	104555	07/01/2022	KEY SCHLAGE SCH1 25OPK/KEY …	02-5-51-22791	13.97
REED TIRE INC.	232296	07/01/2022	TIRE REPAIR	02-5-51-41101	42.27
ACE HARDWARE OF ALAMOSA	104596	07/01/2022	HWH SDS NEO 12-14X1 1/12	02-5-51-22791	33.29
NORTH RIVER GREENHOUSE	3377	07/08/2022	GOLD MOUND SPIREA/BLUE MI…	02-5-51-74812	314.35
U.S. TRACTOR INC.	P45013	07/01/2022	CLIP	02-5-51-41101	341.28
ACE HARDWARE OF ALAMOSA	104624	07/08/2022	SPRYPNT PRIMER GRY/SPRAYPA…	02-5-51-22791	263.88
HAYNIES, INC.	368768	07/08/2022	WINDOW REGULATOR	02-5-51-35111	61.76
ACE HARDWARE OF ALAMOSA	104659	07/08/2022	HILLMAN FASTENERS/SOLID FR…	02-5-51-22791	26.52
ACE HARDWARE OF ALAMOSA	104723	07/08/2022	FASTBACK UTILITY KNF	02-5-51-22791	133.15
ACE HARDWARE OF ALAMOSA	104771	07/08/2022	SILLCOCK KEY 5/16" STEM	02-5-51-22791	6.46
ACE HARDWARE OF ALAMOSA	104773	07/08/2022	PAINT TRAY LNR GRY/HP GOOD…	02-5-51-22791	15.79
ERNEST E. MONDRAGON	1136	07/08/2022	DOG PARK	02-5-51-35104	95.00
SORUM TRACTOR	48370	07/08/2022	BLADE	02-5-51-41101	81.78
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300074729	02-5-51-33411	211.95
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE #304660320	02-5-51-33411	70.65
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300044999	02-5-51-33411	114.11
ACE HARDWARE OF ALAMOSA	104824	07/22/2022	IN/OUTDOOR PUSHBROOM-BR…	02-5-51-22791	39.57
HEALDWORKS, INC.	2022-48846	07/15/2022	20' STD STEEL STORAGE CONTA…	02-5-51-35104	210.00
RIO GRANDE BENTONITE, INC	2022-7-1-1	07/22/2022	WEEKLY PORTABLE TOILET SERV…	02-5-51-35104	200.00
RIO GRANDE BENTONITE, INC	2022-7-1-1	07/22/2022	MONTHLY PORTABLE TOILET R…	02-5-51-35104	625.00
RIO GRANDE BENTONITE, INC	2022-7-1-1	07/22/2022	WEEKLY PORTABLE TOILET SERV…	02-5-51-35104	200.00
RIO GRANDE BENTONITE, INC	2022-7-1-1	07/22/2022	WEEKLY PORTABLE TOILET SERV…	02-5-51-35104	200.00
RIO GRANDE BENTONITE, INC	2022-7-1-1	07/22/2022	WEEKLY PORTABLE TOILET SERV…	02-5-51-35104	200.00
VALLEY LOCK & SECURITY INC.	28133	07/22/2022	QUARTERLY MONITORING SERV…	02-5-51-35104	120.00
VALLEY LOCK & SECURITY INC.	28134	07/22/2022	QUARTERLY MONITORING SERV…	02-5-51-35104	120.00
WAGNER EQUIPMENT	POOC2487024	07/29/2022	SWITCH AS-ST	02-5-51-35111	83.34
ACE HARDWARE OF ALAMOSA	104861	07/22/2022	TRAP MOUSE/SCREWDRIVER2 I…	02-5-51-22791	47.67
HAYNIES, INC.	370056	07/29/2022	FUEL/OIL FILTERS	02-5-51-35111	13.63
HUSMANN PLUMBING INC.	41601	07/15/2022	BACKFLOW TEST - SERVICE LAB…	02-5-51-41101	95.00
TRILLIUM HOLDCO, INC.	10067899	07/08/2022	PREMISE #304063359	02-5-51-33411	39.79
XCEL ENERGY	53-1000030-7070622	07/06/2022	407 4TH ST	02-5-51-33411	176.60
XCEL ENERGY	53-1000030-7070622	07/06/2022	2000 AIRPORT RD	02-5-51-33411	24.09
ACE HARDWARE OF ALAMOSA	104932	07/22/2022	PLUG SCH40 PVC/BALL BALVE/…	02-5-51-22791	42.07
PINNACOL ASSURANCE	20925766	07/07/2022	PARKS & REC	02-5-51-14211	1,095.38
AUTOZONE	3424382447	07/29/2022	MIRROR ASSEMBLY	02-5-51-35111	41.57
XCEL ENERGY	53-0848716-1070822	07/08/2022	420 11TH ST BKDG BOYD/1000 …	02-5-51-33411	1,741.37
WEX BANK	82185479	07/08/2022	PARKS	02-5-51-22111	3,523.67
BILLINGS ELECTRIC, INC.	9936	07/29/2022	COLE PARK - REPLACE FUSES FO…	02-5-51-41101	319.56
SYNCB/AMAZON	PW 07/10/22	07/29/2022	KEYS	02-5-51-41101	11.96
ALAMOSA STATE BANK-VISA	0827-07/29/22	07/29/2022	0827-PARK&REC TRVL CREDIT …	02-5-51-32111	342.54
ACE HARDWARE OF ALAMOSA	105030	07/29/2022	PIPE THREAD CMPD TEE/HYDR…	02-5-51-23711	85.48
ACE HARDWARE OF ALAMOSA	105058	07/29/2022	SCREWDRIVER T25/ELEC TAPE/…	02-5-51-22791	37.45
ACE HARDWARE OF ALAMOSA	105076	07/29/2022	SMARTFLO MAXHOSE	02-5-51-22791	109.98
ACE HARDWARE OF ALAMOSA	105077	07/29/2022	MARK FLAG ORG 21" 100PK	02-5-51-22791	23.38
XCEL ENERGY	53-0011730298-9071222	07/12/2022	2190 STATE AVE	02-5-51-33411	120.63
ACE HARDWARE OF ALAMOSA	105119	07/29/2022	HILLMAN FASTENERS/ANGLE ST…	02-5-51-22791	25.10
VERIZON	9909343855	07/13/2022	SA PARKS SUPT	02-5-51-33211	30.18
VERIZON	9909343855	07/13/2022	RANDY MTZ - WATER	02-5-51-33211	50.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	105150	07/29/2022	SPIKE NAIL 12" HG 5#	02-5-51-22791	24.29
WHITE HARDWARE CO. INC.	427043/2	07/29/2022	STAPLE 1/2 T-50 1250PK	02-5-51-22791	3.79
GARRISON FENCE	8122	07/29/2022	2-HOLE LINE POSTS	02-5-51-22791	652.80
GARRISON FENCE	8124	07/29/2022	FLAT BACK LATCH	02-5-51-22791	4.42
ACE HARDWARE OF ALAMOSA	105226	07/29/2022	SPADE DRAIN FIBER 16"/TRASH…	02-5-51-22791	240.89
XCEL ENERGY	53-1166316-2071822	07/18/2022	COLE PARK	02-5-51-33411	31.74
REED TIRE INC.	234798	07/29/2022	FLAT REPAIR	02-5-51-41101	20.00
ACE HARDWARE OF ALAMOSA	105320	07/29/2022	COUPLE SCH40 PVC 1" FPT	02-5-51-22791	2.15
ACE HARDWARE OF ALAMOSA	105355	07/29/2022	ACE BEST RLR W FRM/DAWN U…	02-5-51-22791	11.65
REED TIRE INC.	234838	07/29/2022	FLAT TIRE REPAIR	02-5-51-41101	20.00
ACE HARDWARE OF ALAMOSA	105319	07/29/2022	RISER/BUSHING PVC40	02-5-51-22791	4.48
XCEL ENERGY	53-1055912-9072722	07/27/2022	SPRINKLER CONTROL/FLASHER	02-5-51-33411	71.50
XCEL ENERGY	53-1193966-5072722	07/27/2022	XMAS LIGHTS	02-5-51-33411	73.99
			Department 51 - PARKS MAINTENANCE Total:		**40,081.22**
			Fund 02 - GENERAL FUND Total:		**1,843,497.21**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS CITY LIFE INSURANCE …	INV0015159	07/14/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0015160	07/14/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0015165	07/14/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	87.05
PERA	INV0015166	07/14/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015167	07/14/2022	PERA PAYABLE	03-2-00-82311	9,523.80
VOLUNTARY INVESTMENT PRO…	INV0015170	07/14/2022	401K PAYABLE	03-2-00-82414	400.44
VOLUNTARY INVESTMENT PRO…	INV0015171	07/14/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R…	INV0015193	07/14/2022	STATE WITHHOLDINGS	03-2-00-82211	1,377.78
UNITED STATES TREASURY	INV0015194	07/14/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,598.22
UNITED STATES TREASURY	INV0015195	07/14/2022	MEDICARE TAXES	03-2-00-82111	1,169.88
KANSAS CITY LIFE INSURANCE …	INV0015228	07/28/2022	POLICY 2588692	03-2-00-82513	6.88
COLONIAL LIFE & ACCIDENT INS	INV0015229	07/28/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0015234	07/28/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	84.76
PERA	INV0015235	07/28/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015236	07/28/2022	PERA PAYABLE	03-2-00-82311	9,744.07
VOLUNTARY INVESTMENT PRO…	INV0015239	07/28/2022	401K PAYABLE	03-2-00-82414	406.31
VOLUNTARY INVESTMENT PRO…	INV0015240	07/28/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R…	INV0015259	07/28/2022	STATE WITHHOLDINGS	03-2-00-82211	1,407.39
UNITED STATES TREASURY	INV0015260	07/28/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,662.88
UNITED STATES TREASURY	INV0015261	07/28/2022	MEDICARE TAXES	03-2-00-82111	1,190.76
			Department 00 - UNDESIGNATED Total:		**30,957.74**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY INC.	SR#17842	07/29/2022	SINGLE SIDED KEY	03-5-01-35211	18.72
VALLEY LOCK & SECURITY INC.	SR#18219	07/29/2022	POLO ENTRY KNOB15	03-5-01-35211	24.95
RIO GRANDE MOTOR PARTS CO,…	233494	07/08/2022	OIL FILTER/AIR FILTER	03-5-01-35111	14.69
HAYNIES, INC.	365544	07/08/2022	CONNECTOR	03-5-01-35111	12.33
POWER SCREENING LLC	PSO006110-1	07/08/2022	THERMOSTAT/THERMOSTAT G…	03-5-01-35111	209.51
CORE & MAIN LP	R001916	07/01/2022	3/4" ADPT NO LEAD	03-5-01-23711	232.44
ACE HARDWARE OF ALAMOSA	104231	07/01/2022	M18 FUEL LEAF BLOWER	03-5-01-22791	152.10
CORE & MAIN LP	Q963669	07/29/2022	8 SLIP ON WELD NECK FLG/FKG…	03-5-01-23711	173.74
WHITE HARDWARE CO. INC.	425802/2	07/01/2022	PH DRYWALL NC	03-5-01-22791	8.98
AT&T MOBILITY	PW 06/20/22	07/08/2022	TAB A1	03-5-01-33211	40.04
AT&T MOBILITY	PW 06/20/22	07/08/2022	TAB A 2	03-5-01-33211	40.04
HOLMAN LANDSCAPE & IRRIGA…	22-696	07/22/2022	CERTIFY BACKFLOW	03-5-01-22791	90.00
USA BLUEBOOK	030652	07/22/2022	SHUTOFF TOOL 3/4' TO 1' CTS …	03-5-01-38833	315.54
UNCC	222060045	07/08/2022	LOCATES	03-5-01-22791	137.80
FASTENAL COMPANY	85838	07/22/2022	CAUTION TAPE-BLUE/GREEN	03-5-01-35610	59.32
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300180610	03-5-01-33411	217.08
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300031359	03-5-01-33411	407.01
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 304242700	03-5-01-33411	420.57
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 304205569	03-5-01-33411	56.52
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300004373	03-5-01-33411	1,031.09

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300181075	03-5-01-33411	113.04
RIO GRANDE MOTOR PARTS CO,...	234619	07/22/2022	BULK BATTERY CABLE/BATTERY ...	03-5-01-35111	24.21
HATHAWAY VENTURES LLC	2022-44	07/15/2022	CDL TEST FOR JUSTIN WIDHAL...	03-5-01-32111	275.00
WHITE HARDWARE CO. INC.	426583/2	07/29/2022	RAZOR BADES	03-5-01-22791	9.69
TRILLIUM HOLDCO, INC.	10067900	07/08/2022	PREMISE # 300035060	03-5-01-33411	593.12
TRILLIUM HOLDCO, INC.	10067900	07/08/2022	PREMISE # 300168497	03-5-01-33411	1,707.02
TRILLIUM HOLDCO, INC.	10067900	07/08/2022	PREMISE #30013804	03-5-01-33411	1,113.90
HAYNIES, INC.	370352	07/06/2022	CREDIT	03-5-01-35111	-108.00
XCEL ENERGY	53-1000030-7070622	07/06/2022	RD 109 & 21ST ST	03-5-01-33411	52.39
XCEL ENERGY	53-1114279-7070622	07/06/2022	12TH ST WELL	03-5-01-33411	687.04
LRE WATER INC.	20263	07/22/2022	ALAMOSA PLANT WELL REDRILL	03-5-01-72331	525.00
LRE WATER INC.	20314	07/22/2022	JUNE 2022 PROFESSIONAL SERV...	03-5-01-72335	991.50
PINNACOL ASSURANCE	20925766	07/07/2022	WATER	03-5-01-14211	983.70
XCEL ENERGY	53-1028550-4070822	07/08/2022	701 ROSS AVE	03-5-01-33411	129.03
XCEL ENERGY	53-1028550-4070822	07/08/2022	905 8TH ST	03-5-01-33411	17.19
XCEL ENERGY	53-1028550-4070822	07/08/2022	701 ROSS	03-5-01-33411	102.58
WEX BANK	82185479	07/08/2022	WATER	03-5-01-22111	1,374.25
SYNCB/AMAZON	PW 07/10/22	07/29/2022	BATTERY CHARGING POST	03-5-01-35111	31.01
ACE HARDWARE OF ALAMOSA	105033	07/22/2022	PIPE THREAD COMPND 8OZ	03-5-01-22791	8.26
HUSMANN PLUMBING INC.	41225	07/22/2022	STRAIGHT STOP/RELIEF VALVE ...	03-5-01-22791	190.19
WHITE HARDWARE CO. INC.	426844/2	07/29/2022	SANDPAPER PLUMERS CLOTH	03-5-01-22791	15.16
XCEL ENERGY	53-1000036-3071222	07/12/2022	COLE PARK WELL 302 HUNT/902...	03-5-01-33411	2,673.69
GARDNER EXCAVATING	INV0015157	07/15/2022	WATER	03-5-01-72331	1,425.00
VERIZON	9909343855	07/13/2022	RM WATER	03-5-01-22791	89.91
DANA KEPNER COMPANY INC.	1551722-00	07/29/2022	METER AND FITTINGS FOR WAT...	03-5-01-35311	1,886.44
AGRO ENGINEERING	14624	07/22/2022	FLOW METER CERTIFICATION -...	03-5-01-72241	290.00
XCEL ENERGY	53-0042269-1071822	07/18/2022	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,569.45
XCEL ENERGY	53-1000036-3071922	07/19/2022	COLE PARK WELL 302 HUNT/902...	03-5-01-33411	3,264.50
KLM ENGINEERING, INC	8907	07/29/2022	PEDESTAL CRAFT TOWER RECO...	03-5-01-37100	3,500.00
GARDNER EXCAVATING	PAYAPP15	07/29/2022	WATER	03-5-01-72331	16,549.35
			Department 01 - WATER DEPARTMENT Total:		**43,746.09**

Department: 02 - SEWER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MATHIAS CONCRETE, INC	19976	07/01/2022	BIG LANDSCAPING BLOCKS VIC...	03-5-02-70111	4,050.00
ASPHALT CONSTRUCTORS INC	18546	07/29/2022	EMERGENCY PATCH ON MAIN S...	03-5-02-71221	4,668.10
SYNCB/AMAZON	PW 061022	07/01/2022	BATTERY CHARGER	03-5-02-35111	22.94
SYNCB/AMAZON	PW 061022	07/01/2022	BATTERY	03-5-02-35111	376.19
POWER EQUIPMENT COMPANY	S210090783-1	07/22/2022	SPIRAL CABLE	03-5-02-35111	564.16
WHITE HARDWARE CO. INC.	425563/2	07/01/2022	80# CONCRETE MIX/PALLET	03-5-02-23711	294.97
GARDNER EXCAVATING	4993A	07/01/2022	EMERGENCY SEWER REPAIR ON...	03-5-02-71221	5,970.00
ACE HARDWARE OF ALAMOSA	104691	07/15/2022	TARP STRAP RUBBR/CLEANR SI...	03-5-02-22791	93.11
O'REILLY AUTO PARTS	205083	07/15/2022	GREASE	03-5-02-38833	74.90
CENTURYLINK	INV0015147	07/15/2022	ALAMOSIS SEWER DEPT. 719-5...	03-5-02-22791	71.44
GARDNER EXCAVATING	PAY APP 13	07/01/2022	SANITARY	03-5-02-71221	2,375.00
ASPHALT CONSTRUCTORS INC	18617	07/08/2022	EMERGENCY PATCH ON MAIN S...	03-5-02-71221	3,855.71
FASTENAL COMPANY	85838	07/22/2022	CAUTION TAPE-BLUE/GREEN	03-5-02-35610	59.32
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300046328	03-5-02-33411	70.65
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300121002	03-5-02-33411	56.52
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300087780	03-5-02-33411	94.96
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 304067560	03-5-02-33411	183.72
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300030748	03-5-02-33411	108.53
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300087788	03-5-02-33411	56.52
HATHAWAY VENTURES LLC	2022-42	07/15/2022	CDL TEST FOR BRIAN CROCFER/...	03-5-02-22791	275.00
TRILLIUM HOLDCO, INC.	10067900	07/08/2022	PREMISE #300172993	03-5-02-33411	376.12
AT&T MOBILITY	DANIEL 07142022	07/22/2022	DANIEL PW - CELL PHONE SERV...	03-5-02-33211	79.18
PINNACOL ASSURANCE	20925766	07/07/2022	SEWER	03-5-02-14211	630.24
ALAMOSA STATE BANK-VISA	0819-07/29/22	07/29/2022	TRAINING - COLO. CERTIFIED W...	03-5-02-32111	50.00
ALAMOSA STATE BANK-VISA	0819-07/29/22	07/29/2022	TRAINING - RANDY MARTINEZ ...	03-5-02-32111	100.00
XCEL ENERGY	53-1028550-4070822	07/08/2022	213 MURPHY DR APT LIFT	03-5-02-33411	2,079.09
XCEL ENERGY	53-1028550-4070822	07/08/2022	2921 1ST ST	03-5-02-33411	66.96
XCEL ENERGY	53-1028550-4070822	07/08/2022	726 DEL SOL DR	03-5-02-33411	104.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4070822	07/08/2022	2251 W 7TH ST	03-5-02-33411	64.37
XCEL ENERGY	53-1028550-4070822	07/08/2022	2949 ANDERSON CIR UNIT LIFT ...	03-5-02-33411	105.13
XCEL ENERGY	53-1028550-4070822	07/08/2022	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	45.92
XCEL ENERGY	53-1028550-4070822	07/08/2022	2100 STATE AVE	03-5-02-33411	40.37
XCEL ENERGY	53-1028550-4070822	07/08/2022	701 WEST AVE BLDG SEWER	03-5-02-33411	95.60
XCEL ENERGY	53-1028550-4070822	07/08/2022	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	18.27
XCEL ENERGY	53-1028550-4070822	07/08/2022	2501 MAIN ST BLDG SEWER	03-5-02-33411	38.95
XCEL ENERGY	53-1028550-4070822	07/08/2022	151 CRAFT DR BLDG LIFT	03-5-02-33411	13.00
XCEL ENERGY	53-1028550-4070822	07/08/2022	751 MONROE AVE	03-5-02-33411	19.46
XCEL ENERGY	53-1028550-4070822	07/08/2022	LIFT 531 COTTONWOOD DR	03-5-02-33411	21.30
XCEL ENERGY	53-1028550-4070822	07/08/2022	1531 11TH ST	03-5-02-33411	24.44
XCEL ENERGY	53-1028550-4070822	07/08/2022	MAIN ST & BLANCA AVE SEWER...	03-5-02-33411	97.12
XCEL ENERGY	53-1028550-4070822	07/08/2022	131 MARKET ST BLDG LIFT	03-5-02-33411	15.43
XCEL ENERGY	53-1028550-4070822	07/08/2022	700 COTTONWOOD DR	03-5-02-33411	15.42
XCEL ENERGY	53-1028550-4070822	07/08/2022	RD 9 S @ S 109	03-5-02-33411	15.37
XCEL ENERGY	53-1028550-4070822	07/08/2022	NE CORNER OF 12TH & EAST A...	03-5-02-33411	14.32
XCEL ENERGY	53-1028550-4070822	07/08/2022	900 MAROON DR	03-5-02-33411	26.21
XCEL ENERGY	53-1028550-4070822	07/08/2022	# LIFT STATION 1999 TREMONT...	03-5-02-33411	20.96
XCEL ENERGY	53-1028550-4070822	07/08/2022	N END OF LA VETA AVE SEWER L..	03-5-02-33411	12.10
XCEL ENERGY	53-1028550-4070822	07/08/2022	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	28.57
XCEL ENERGY	53-1028550-4070822	07/08/2022	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	-22.52
XCEL ENERGY	53-1028550-4070822	07/08/2022	39 CASCADE AVE UNIT LIFT STA...	03-5-02-33411	29.73
WEX BANK	82185479	07/08/2022	SEWER	03-5-02-22111	1,453.63
GARDNER EXCAVATING	INV0015157	07/15/2022	SANITARY	03-5-02-71221	5,581.46
GARDNER EXCAVATING	INV0015157	07/15/2022	STORM	03-5-02-73511	41,600.27
XCEL ENERGY	53-0013461364-1071822	07/18/2022	101 ALAMOSA AVE	03-5-02-33411	54.19
GARDNER EXCAVATING	PAYAPP15	07/29/2022	STORM	03-5-02-73511	15,397.03
			Department 02 - SEWER DEPARTMENT Total:		**91,633.55**
Department: 03 - SANITATION DEPARTMENT					
TOTER INC.	119816	07/22/2022	TOTERS	03-5-03-35381	14,982.22
TOTER INC.	205SO000070114-1	07/21/2022	TOTERS	03-5-03-35381	9,258.00
4RIVERS EQUIPMENT	1286667	07/08/2022	SERVICE CALL	03-5-03-35111	744.12
BRIDGESTONE AMERICAS, INC	98937	07/08/2022	RECAP TIRES	03-5-03-35111	1,469.88
BRIDGESTONE AMERICAS, INC	99070	07/08/2022	RECAP TIRES X2	03-5-03-35111	603.64
MONTE VISTA COOP INC.	202729	07/15/2022	PROPANE FILL	03-5-03-37932	21.67
HAYNIES, INC.	366235	07/08/2022	HALOGEN SEALED	03-5-03-35111	9.54
RIO GRANDE MOTOR PARTS CO,..	233777	07/08/2022	HYDRAULIC HOSE-BULK	03-5-03-35111	57.11
MONTE VISTA COOP INC.	203001	07/15/2022	PROPANE FILL	03-5-03-37932	21.06
AIRGAS USA, LLC	9126717588	07/01/2022	RESP PRTCLT N95 10/BX-GLV D...	03-5-03-22791	141.35
SYNCB/AMAZON	PW 061022	07/01/2022	HEAD LIGHTS	03-5-03-35111	139.99
CORPORATE BILLING LLC	XA119025646;01	07/08/2022	SWITCH/FREIGHT	03-5-03-35111	134.38
AIRGAS USA, LLC	9126912916	07/01/2022	GLS SFTY GRY ASCRTCH SLCT B...	03-5-03-22791	43.92
MONTE VISTA COOP INC.	203512	07/15/2022	PROPANE FILL	03-5-03-37932	21.06
RIO GRANDE MOTOR PARTS CO,..	234124	07/01/2022	EXTREME 1 GAL/PRIME GUARD...	03-5-03-22791	19.37
AT&T MOBILITY	PW 06/20/22	07/08/2022	SANITATION - MARK GONZALES	03-5-03-33211	43.84
AT&T MOBILITY	PW 06/20/22	07/08/2022	SANITATION - JOEL HEREDIA	03-5-03-33211	43.84
MONTE VISTA COOP INC.	203919	07/15/2022	PROPANE FILL	03-5-03-37932	21.06
ACE HARDWARE OF ALAMOSA	104664	07/01/2022	PADLOCK	03-5-03-22791	140.29
ALBERTO ARIAS	INV0015084	07/01/2022	BOOT REIMBURSEMENT	03-5-03-37321	150.00
ACE HARDWARE OF ALAMOSA	104741	07/08/2022	DBL CHAIN LOOP/WIRE ROPE CL..	03-5-03-22791	13.34
MONTE VISTA COOP INC.	204214	07/15/2022	PROPANE FILL	03-5-03-37932	21.06
HAYNIES, INC.	369478	07/22/2022	SERPENTINE BELT	03-5-03-35111	57.60
HAYNIES, INC.	369514	07/22/2022	BATTERY	03-5-03-35111	448.58
AIRGAS USA, LLC	9127390222	07/15/2022	GLS SFTY GRY ASCRTCH GLSSC P...	03-5-03-22791	4.59
HAYNIES, INC.	369642	07/22/2022	RELAY	03-5-03-35111	23.24
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 304242780	03-5-03-33411	141.30
FABIAN JUAREZ	INV0015129	07/08/2022	BOOT REIMBURSEMENT	03-5-03-37321	150.00
RIO GRANDE MOTOR PARTS CO,..	234667	07/22/2022	FUEL SPIN ON/LUBE SPIN ON/A...	03-5-03-35111	162.36
PINNACOL ASSURANCE	20925766	07/07/2022	GARBAGE COLLECTION	03-5-03-14211	4,929.44
ACE HARDWARE OF ALAMOSA	104982	07/22/2022	FLY PAPER 8PK	03-5-03-22791	4.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	53-1028550-4070822	07/08/2022	TRASH MASHER 2123 OLD AIRP...	03-5-03-33411	62.67
XCEL ENERGY	53-1028550-4070822	07/08/2022	701 ROSS AVE APT A	03-5-03-33411	12.68
WEX BANK	82185479	07/08/2022	SANITATION	03-5-03-22111	7,971.22
SAN LUIS VALLEY REGIONAL SOL...	JUNE 2020	07/15/2022	LANDFILL FEES FOR JUNE	03-5-03-37931	9,506.43
SYNCB/AMAZON	PW 07/10/22	07/29/2022	SHRINK WRAP	03-5-03-37932	57.95
ACE HARDWARE OF ALAMOSA	105022	07/22/2022	ANGL SFT TOILET PAPER/TOWEL...	03-5-03-37932	15.46
RIO GRANDE MOTOR PARTS CO,...	234853	07/22/2022	HYDRAULIC HOSE-BULK	03-5-03-35111	85.36
RIO GRANDE MOTOR PARTS CO,...	234864	07/22/2022	HYDRAULIC HOSE BULK	03-5-03-35111	51.52
RIO GRANDE MOTOR PARTS CO,...	234920	07/22/2022	HHC G25170-0404	03-5-03-35111	14.86
XCEL ENERGY	53-0042982-5071222	07/12/2022	1204 OLD AIRPORT RD UNIT TR...	03-5-03-33411	83.47
VERIZON	9909343855	07/13/2022	KP RECYCLING	03-5-03-22791	53.86
			Department 03 - SANITATION DEPARTMENT Total:		**51,937.82**
Department: 05 - SEWAGE TREATMENT					
VALLEY LOCK & SECURITY INC.	27583	07/08/2022	FIRE ALARM LABOR	03-5-05-35211	95.00
AT&T MOBILITY	PW 06/20/22	07/08/2022	ENGINEERING - RANDY	03-5-05-33211	43.84
SGS NORTH AMERICA, INC	52160138104	07/01/2022	NONYLPENOLS	03-5-05-31651	330.71
ACE HARDWARE OF ALAMOSA	104600	07/08/2022	BATTERY ALKALINE AA	03-5-05-22791	17.99
SGS NORTH AMERICA, INC	52160138174	07/08/2022	SAMPLES	03-5-05-31651	150.45
FEDEX	7-797-41092	07/01/2022	SHIPPING CHARGES	03-5-05-31651	99.84
SGS NORTH AMERICA, INC	52160138327	07/08/2022	SAMPLES	03-5-05-31651	90.00
SGS NORTH AMERICA, INC	52160138487	07/22/2022	ASTM D7065/DISPOSAL FEE	03-5-05-31651	330.71
FALCON ENVIRONMENTAL COR...	9359	07/08/2022	PC PUMP MODEL	03-5-05-70521	26,686.00
VALLEY LOCK & SECURITY INC.	27932	07/22/2022	QUARTERLY MONITORING	03-5-05-35211	75.00
XCEL ENERGY	53-1114279-7070622	07/06/2022	1204 OLD AIRPORT RD	03-5-05-33411	13,405.55
PINNACOL ASSURANCE	20925766	07/07/2022	SEWAGE TREATMENT	03-5-05-14211	167.33
B.A. LAWRENCE LLC	71922	07/29/2022	SECOND HALF OF SEMI ANNUAL...	03-5-05-38844	1,085.00
ACE HARDWARE OF ALAMOSA	105334	07/29/2022	RAGS PAPER/BATTRY LITHM 3V	03-5-05-22791	29.85
SGS NORTH AMERICA, INC	52160138987	07/29/2022	NONYLPHENOL SAMPLES	03-5-05-31651	330.71
FEDEX	7-825-61899	07/29/2022	SHIPPING CHARGES	03-5-05-31651	20.67
			Department 05 - SEWAGE TREATMENT Total:		**42,958.65**
Department: 06 - WATER TREATMENT					
STEFFENS QUALITY PLUMBING ...	18793	07/08/2022	INSTALLATION OF UNIT HEATER...	03-5-06-34105	3,168.50
AMERICAN WATER WORKS ASSN	7002027551	07/01/2022	AWWA YEARLY MEMBERSHIP	03-5-06-32111	355.00
WHITE HARDWARE CO. INC.	425388/2	07/01/2022	UTILITY BLADE KNIFE/UTILITY K...	03-5-06-22791	18.87
ACE HARDWARE OF ALAMOSA	104429	07/01/2022	ROUNDUP CONC 1/2 GALLON	03-5-06-22791	43.19
HACH COMPANY INC.	13102451	07/08/2022	WIPER, DISPOSABLE AND REFILL...	03-5-06-22391	505.80
AT&T MOBILITY	PW 06/20/22	07/08/2022	WTP CALL OUT	03-5-06-33211	43.84
ACE HARDWARE OF ALAMOSA	104613	07/08/2022	FLEX TAPE BLACK/FLEX SEAL LI...	03-5-06-34105	89.61
STEFFENS QUALITY PLUMBING ...	18468	07/22/2022	REPAIRS -TROUBLESHOT WATER...	03-5-06-34105	187.50
USA BLUEBOOK	029164	07/22/2022	REPL GASKET FOR NPSH	03-5-06-22791	42.89
ACE HARDWARE OF ALAMOSA	104737	07/08/2022	FIRE ANT BAIT/LED HEAD LAMP...	03-5-06-22791	97.51
GOBINS INC	427510	07/01/2022	WTP B/W	03-5-06-22791	2.38
GOBINS INC	427510	07/01/2022	WTP COLOR	03-5-06-22791	25.93
VALLEY LOCK & SECURITY INC.	28019	07/22/2022	QUARTERLY MONITORING	03-5-06-34105	75.00
VALLEY LOCK & SECURITY INC.	28156	07/22/2022	QUARTERLY MONITORING	03-5-06-34105	120.00
HAYNIES, INC.	370057	07/22/2022	OIL/FUEL FILTERS	03-5-06-35111	13.63
TRILLIUM HOLDCO, INC.	10067899	07/08/2022	PREMISE #304126119	03-5-06-33411	5,636.70
PINNACOL ASSURANCE	20925766	07/07/2022	WATER TREATMENT - WATER	03-5-06-14211	240.29
DPC INDUSTRIES, INC	737002825-22	07/22/2022	FERRIC CHLORIDE CHEMICAL ...	03-5-06-22391	13,691.17
XCEL ENERGY	53-1028550-4070822	07/08/2022	702 BELL AVE	03-5-06-33411	3,717.60
WEX BANK	82185479	07/08/2022	WTP	03-5-06-22111	103.58
SGS NORTH AMERICA, INC	52160138722	07/22/2022	TTHM & HAA TESTING	03-5-06-31651	235.58
FEDEX	7-819-29596	07/22/2022	SHIPPING CHARGES	03-5-06-31651	34.39
USA BLUEBOOK	047013	07/29/2022	HOG HEAVEN MARBLE TOP MA...	03-5-06-22791	111.80
ACE HARDWARE OF ALAMOSA	105299	07/29/2022	PLASTC WELDR 5MIN	03-5-06-22791	5.93
FEDEX	7-825-61899	07/29/2022	SHIPPING CHARGES	03-5-06-31651	96.82
GOBINS INC	431615	07/29/2022	WTP B&W	03-5-06-22791	1.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOBINS INC	431615	07/29/2022	WTP COLOR	03-5-06-22791	28.19
			Department 06 - WATER TREATMENT Total:		**28,692.84**
			Fund 03 - ENTERPRISE FUND Total:		**289,926.69**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
ASPHALT CONSTRUCTORS INC	18547	07/29/2022	CHIP SEAL - LAKEVIEW DRIVE	05-5-40-73113	2,418.50
REYNOLDS ENGINEERING CO., I...	048	07/01/2022	STATE STREET CONSTRUCTION ...	05-5-40-73112	2,520.00
NORTH RIVER GREENHOUSE	061422	07/01/2022	PRO MIX POTTING SOIL/CURVE...	05-5-40-73112	273.72
GARDNER EXCAVATING	PAY APP 13	07/01/2022	STREET	05-5-40-73112	212,921.64
GARDNER EXCAVATING	INV0015157	07/15/2022	STREET	05-5-40-73112	107,100.97
JAKE MEDINA	02-2022	07/22/2022	CONCRETE REPLACEMENT PRO...	05-5-40-73114	10,261.00
GARDNER EXCAVATING	PAYAPP15	07/29/2022	STREET	05-5-40-73112	72,946.52
			Department 40 - CAPITAL IMPROVEMENTS Total:		**408,442.35**
			Fund 05 - STREETS TRUST FUND Total:		**408,442.35**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
WEX BANK	82185479	07/08/2022	CEMETERY	06-5-59-22111	82.03
			Department 59 - CEMETERY ENDOWMENT Total:		**82.03**
			Fund 06 - CEMETERY ENDOWMENT Total:		**82.03**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
LA GARITA MOUNTAIN NURSER...	INV0015086	07/01/2022	CHOKECHERRY	11-5-60-43941	307.93
LA GARITA MOUNTAIN NURSER...	INV0015086	07/01/2022	GOLDEN CURRANT	11-5-60-43941	332.91
BILLINGS ELECTRIC, INC.	9925	07/08/2022	REPAIRS - REPLACE LAMP IN AR...	11-5-60-32911	549.45
			Department 60 - CONSERVATION TRUST Total:		**1,190.29**
			Fund 11 - CONSERVATION TRUST Total:		**1,190.29**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
ALAMOSA STATE BANK-VISA	1056-07/15/22	07/15/2022	HEALTHY SNACK WEDNESDAY	13-5-62-14161	197.31
COMPANION VOLUNTARY LIFE	489262	07/01/2022	STD, LTD, GROUP LIFE, AD&D	13-5-62-14112	1,742.63
TRIAD EAP	7154	07/08/2022	EAP SERVICES	13-5-62-14171	1,166.49
LUTHERAN HOSPITAL OF THE S...	18645-00	07/08/2022	CDL PHYSICALS	13-5-62-14131	220.00
DELTA DENTAL OF COLORADO	INV0015142	07/05/2022	DENTAL PREMIUMS	13-5-62-14151	6,414.84
ALAMOSA CHIROPRACTIC CENT...	2022	07/22/2022	EMPLOYEE MUSCLE WORK FOR...	13-5-62-14161	160.00
ALEXANDRIA JARAMILLO	INV0015134	07/08/2022	CHAIR MASSAGE FOR THE CITY ...	13-5-62-14161	200.00
ALEXANDRIA JARAMILLO	INV0015221	07/29/2022	CHAIR MASSAGE CITY EMPLOYE...	13-5-62-14161	200.00
CIGNA	INV0015218	07/20/2022	PREMIUMS	13-5-62-14111	31,183.00
CIGNA	INV0015218	07/20/2022	CIGNA CLAIMS	13-5-62-14131	62,246.27
COMPANION VOLUNTARY LIFE	INV0015264	07/29/2022	PREMIUMS FOR 8/1	13-5-62-14112	2,362.22
			Department 62 - EMPLOYEE BENEFIT Total:		**106,092.76**
			Fund 13 - EMPLOYEE BENEFIT Total:		**106,092.76**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
MAYRA CORTEZ	26790	07/01/2022	REFUND - BASKETBALL PROGR...	19-4-00-68517	90.00
LUCUS TORRES	26791	07/01/2022	REFUND - GYMNASTICS - PARTI...	19-4-00-68522	25.00
LESLY VELAZQUEZ	26792	07/08/2022	REFUND - RIVER SHUTTLE CLASS..	19-4-00-68511	2.00
MONICA NEEL	26793	07/08/2022	REFUND - INNER TUBE SHUTTLE...	19-4-00-68511	20.00
KELSEY WALKER	26794	07/08/2022	REFUND - CHESS WIZARDS CLAS...	19-4-00-68511	290.00
JAKE BURRIS	26795	07/08/2022	REFUND - CHESS WIZARDS CLAS...	19-4-00-68511	290.00
JENNY KIRKBRIDE	26796	07/08/2022	REFUND - CHESS WIZARDS CLAS...	19-4-00-68511	580.00
LUCAS STAFFORD	26797	07/08/2022	REFUND - CHESS WIZARDS CLAS...	19-4-00-68511	290.00
KATERI JARAMILLO	26798	07/15/2022	REFUND - VOLLEYBALL PROGR...	19-4-00-68521	10.00
DANAE SANCHEZ	26799	07/22/2022	REFUND - GYMNASTICS CLASS ...	19-4-00-68522	25.00
COLONIAL LIFE & ACCIDENT INS	INV0015160	07/14/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015161	07/14/2022	AFLAC	19-2-00-82520	10.09
CONTINENTAL AMERICAN INSU...	INV0015162	07/14/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	10.93
CONTINENTAL AMERICAN INSU...	INV0015164	07/14/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	30.84

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMPANION VOLUNTARY LIFE	INV0015165	07/14/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.95
PERA	INV0015167	07/14/2022	PERA PAYABLE	19-2-00-82311	12,046.06
PERA	INV0015168	07/14/2022	PERA RETIREE PAYABLE	19-2-00-82311	37.80
VOLUNTARY INVESTMENT PRO…	INV0015171	07/14/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015191	07/14/2022	DAVID SILVAS REMIT ID# 16587…	19-2-00-82418	142.50
COLORADO DEPARTMENT OF R…	INV0015193	07/14/2022	STATE WITHHOLDINGS	19-2-00-82211	1,462.95
UNITED STATES TREASURY	INV0015194	07/14/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,104.46
UNITED STATES TREASURY	INV0015195	07/14/2022	MEDICARE TAXES	19-2-00-82111	1,476.74
MONICA PAEZ	26800	07/22/2022	REFUND - GYMNASTICS UNABLE…	19-4-00-68522	25.00
DEDRA ROMERO	26801	07/22/2022	REFUND - GYMNASTICS UNABLE…	19-4-00-68522	25.00
LATISHA PARRILL	26802	07/22/2022	REFUND - GYMNASTICS DID NO…	19-4-00-68522	25.00
JORDAN TEDFORD	26803	07/22/2022	REFUND - GYMNASTICS PROGR…	19-4-00-68522	25.00
ALANNA BURKEY	26804	07/29/2022	REFUND - ADULT SOFTBALL DR…	19-4-00-68512	10.00
MARINA PRO	26805	07/29/2022	REFUND-ADULT SOFTBALL DRO…	19-4-00-68512	10.00
BRIANNAY GALVEZ ROSAS	26806	07/29/2022	REFUND - ADULT SOFTBALL DR…	19-4-00-68512	10.00
ALANAH TORRES	26807	07/29/2022	REFUND - ADULT SOFTBALL DR…	19-4-00-68512	10.00
GLORIA MITCHELL	26808	07/29/2022	REFUND - INNER TUBE SHUTTLE	19-4-00-68511	25.00
COLONIAL LIFE & ACCIDENT INS	INV0015229	07/28/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015230	07/28/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU…	INV0015231	07/28/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	9.28
CONTINENTAL AMERICAN INSU…	INV0015233	07/28/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	30.84
COMPANION VOLUNTARY LIFE	INV0015234	07/28/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.50
PERA	INV0015236	07/28/2022	PERA PAYABLE	19-2-00-82311	12,126.31
PERA	INV0015237	07/28/2022	PERA RETIREE PAYABLE	19-2-00-82311	50.41
VOLUNTARY INVESTMENT PRO…	INV0015240	07/28/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015258	07/28/2022	DAVID SILVAS REMIT ID# 16587…	19-2-00-82418	142.50
COLORADO DEPARTMENT OF R…	INV0015259	07/28/2022	STATE WITHHOLDINGS	19-2-00-82211	1,510.44
UNITED STATES TREASURY	INV0015260	07/28/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,219.64
UNITED STATES TREASURY	INV0015261	07/28/2022	MEDICARE TAXES	19-2-00-82111	1,488.14
				Department 00 - UNDESIGNATED Total:	**36,930.40**
Department: 54 - LIBRARY					
VALLEY COURIER INC.	149452	07/15/2022	SUMMERFEST ADVERTISING	19-5-54-33111	89.00
INGRAM LIBRARY SERVICE	59977743	07/01/2022	AD BK ORDER	19-5-54-35101	174.54
INGRAM LIBRARY SERVICE	59977744	07/01/2022	AD BK ORDER	19-5-54-35101	29.64
INGRAM LIBRARY SERVICE	70004894	07/01/2022	AD BK ORDER	19-5-54-35101	1,776.60
INGRAM LIBRARY SERVICE	70048519	07/01/2022	CH BK ORDER	19-5-54-35101	54.41
INGRAM LIBRARY SERVICE	70048520	07/01/2022	AD BK ORDER	19-5-54-35101	251.19
INGRAM LIBRARY SERVICE	70052422	07/01/2022	AD BK ORDER	19-5-54-35101	369.61
INGRAM LIBRARY SERVICE	70052423	07/01/2022	AD BK ORDER	19-5-54-35101	185.72
LIBRARY IDEAS LLC	90635	07/22/2022	VOX BOOKS ORDER	19-5-54-39101	877.67
ALAMOSA STATE BANK-VISA	0744-07/01/22	07/01/2022	PROGRAM AND OFFICE SUPPLI…	19-5-54-22791	87.14
ALAMOSA STATE BANK-VISA	0744-07/01/22	07/01/2022	LODGING - DIRECTOR SYMPOSI…	19-5-54-32111	136.43
ALAMOSA STATE BANK-VISA	0744-07/01/22	07/01/2022	AD BK ORDER	19-5-54-35101	20.00
ALAMOSA STATE BANK-VISA	0744-07/01/22	07/01/2022	SUMMER READING SUPPLIES	19-5-54-35372	19.77
ALAMOSA STATE BANK-VISA	0744-07/01/22	07/01/2022	SUMMER READING SUPPLIES	19-5-54-35372	16.25
INGRAM LIBRARY SERVICE	70085087	07/01/2022	AD BK ORDER	19-5-54-35101	18.30
INGRAM LIBRARY SERVICE	70085088	07/01/2022	AD BK ORDER	19-5-54-35101	95.38
INGRAM LIBRARY SERVICE	70085089	07/01/2022	AD BK ORDER	19-5-54-35101	7.01
INGRAM LIBRARY SERVICE	70085090	07/01/2022	AD BK ORDER	19-5-54-35101	109.74
AMERICAN EXPRESS	INV0015130	07/08/2022	GOLF PENCILS	19-5-54-21111	29.97
AMERICAN EXPRESS	INV0015130	07/08/2022	PORTABLE SPEAKER	19-5-54-22791	151.16
AMERICAN EXPRESS	INV0015130	07/08/2022	AD BK ORDER	19-5-54-35101	33.90
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	31.07
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	1.81
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	47.93
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	48.29
AMERICAN EXPRESS	INV0015130	07/08/2022	KIT COMPONENT REPLACEMENT	19-5-54-35102	56.00
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	91.33
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	24.98
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	110.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	19.99
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	294.46
AMERICAN EXPRESS	INV0015130	07/08/2022	CREDIT - REWARDS POINTS	19-5-54-35102	-26.55
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	17.96
AMERICAN EXPRESS	INV0015130	07/08/2022	AV ORDER	19-5-54-35102	26.55
AMERICAN EXPRESS	INV0015130	07/08/2022	SUMMER PROGRAM SUPPLIES	19-5-54-35372	9.48
AMERICAN EXPRESS	INV0015130	07/08/2022	SUMMER PROGRAM SUPPLIES	19-5-54-35372	15.99
AMERICAN EXPRESS	INV0015130	07/08/2022	SUMMER PROGRAM SUPPLIES	19-5-54-35372	32.98
AMERICAN EXPRESS	INV0015130	07/08/2022	SUMMER PROGRAM SUPPLIES	19-5-54-35372	30.00
INGRAM LIBRARY SERVICE	70250959	07/15/2022	AD BK ORDER	19-5-54-35101	149.93
INGRAM LIBRARY SERVICE	70255465	07/15/2022	AD BK ORDER	19-5-54-35101	15.40
INGRAM LIBRARY SERVICE	70296789	07/15/2022	CH BK ORDER	19-5-54-35101	908.69
INGRAM LIBRARY SERVICE	70309215	07/15/2022	AD BK ORDER	19-5-54-35101	19.75
INGRAM LIBRARY SERVICE	70309216	07/15/2022	CH BK ORDER	19-5-54-35101	112.90
PINNACOL ASSURANCE	20925766	07/07/2022	LIBRARY	19-5-54-14211	119.68
GOBINS INC	429097	07/15/2022	LIBRARY SERVICES	19-5-54-21151	89.00
HOLLY VAN HOY	INV0015154	07/15/2022	MILEAGE - CITY CAR NOT AVAI...	19-5-54-22791	25.81
				Department 54 - LIBRARY Total:	**6,806.92**
Department: 66 - COMMUNITY RECREATION					
THOMAS EVANCICH III	INV0015133	07/08/2022	PERIODIC (ANNUAL) INSPECTIO...	19-5-66-22411	400.00
ALPINE ACHIEVERS INITIATIVE	17-2022	07/01/2022	50% OF THE SCHOOL YEAR AND...	19-5-66-43814	4,250.00
OUTPUT SERVICES, INC.	113715	07/01/2022	ONE SIDED FULL COLOR INK HE...	19-5-66-43814	211.53
WHITE HARDWARE CO. INC.	425295/2	07/01/2022	EXTERIOR PLYWOOD (COLE PA...	19-5-66-35211	546.62
TREE TOP PRODUCTIONS	TP200032747	07/01/2022	CUSTOM INLAY BENCH/3 ENGR...	19-5-66-22791	1,216.69
WHITE HARDWARE CO. INC.	425382/2	07/01/2022	80# CONCRETE MIX	19-5-66-46130	33.35
THE HOME DEPOT PRO	690119276	07/01/2022	GLOVE NITRILE DSP LG/TIMEMI...	19-5-66-22411	569.65
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	YOGA MAT RACK	19-5-66-22791	41.64
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	8 EXERCISE MATS	19-5-66-32611	360.40
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	RAFTING TRIP FAR FLUNG ADV...	19-5-66-43814	70.36
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	WEEKENDS ON THE RIO SUPPLI...	19-5-66-43814	87.46
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	CPW FISHING TRIP SUPPLIES	19-5-66-43814	62.04
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	RAFTING TRIP FAR FLUNG ADV...	19-5-66-43814	140.72
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	FUEL FOR RAFTING TRIP	19-5-66-43814	42.66
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	RAFTING TRIP FAR FLUNG ADV...	19-5-66-43814	211.08
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	RAFTING TRIP MEAL	19-5-66-43814	80.00
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	2 BANNERS	19-5-66-46130	77.86
ALAMOSA STATE BANK-VISA	0827-07/01/22	07/01/2022	RIO TRIO SUPPLIES	19-5-66-46130	243.34
WHITE HARDWARE CO. INC.	425510/2	07/01/2022	STAKE FLAG LIME 21 IN./TAPE F...	19-5-66-43814	19.78
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	MEMBERSHIP CARDS	19-5-66-21111	210.39
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	SPONSOR SIGN	19-5-66-22791	105.49
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	BUILDING SIGNAGE	19-5-66-22791	86.00
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	PITCHING MOUND STAKES	19-5-66-32611	44.58
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	STEAMERS/CUPS/ORANGES (R...	19-5-66-43814	252.24
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	PROMO MINI BALLS	19-5-66-46130	73.65
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	COTTON CANDY BAGS	19-5-66-46130	12.43
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	RIO TRIO ADS	19-5-66-46130	40.52
ALAMOSA STATE BANK-VISA	0983-07/01/22	07/01/2022	COTTON CANDY FLOSS	19-5-66-46130	33.35
SKIBALLS RUNNING WORLD	11137	07/01/2022	CARA TRACK SHIRTS	19-5-66-32611	616.00
ODP BUSINESS SOLUTIONS LLC	250662985001	07/01/2022	COPY PAPER - 6 CASES	19-5-66-21111	233.94
THE HOME DEPOT PRO	691402499	07/08/2022	DIVIDED MOP BUCKET/WRING...	19-5-66-22411	240.18
THE HOME DEPOT PRO	691881304	07/08/2022	BROOM & DUST PAN OPEN LID	19-5-66-22411	52.77
AT&T MOBILITY	P&R 06/20/22	07/08/2022	CELL PHONE SERVICE - DON M...	19-5-66-33211	135.96
AT&T MOBILITY	PW 06/20/22	07/08/2022	MARIA KRAMER - LIBRARY	19-5-66-33211	43.84
CHARTER COMMUNICATIONS	0168479062122	07/08/2022	INTERNET SERVICE	19-5-66-33211	31.53
ASPHALT CONSTRUCTORS INC	18600	07/01/2022	100' ASPHALT PAVING AT GOLF...	19-5-66-31345	3,950.00
WHITE HARDWARE CO. INC.	425966/2	07/29/2022	DC DBOLT K6 STN NICKL	19-5-66-22791	23.99
ALAMOSA STATE BANK-VISA	1072-07/15/2022	07/15/2022	WIRE & SWITCHES	19-5-66-32611	37.97
HAMPTON INN	1656016860	07/29/2022	RIO TRIO LODGING	19-5-66-46130	218.00
WHITE HARDWARE CO. INC.	426092/2	07/29/2022	STAKES BY BUNDLE/LEVEL HIGH ..	19-5-66-22791	36.78
VIECO INC.	INV0015085	07/01/2022	CLASSIC SERIES CUSTOM YO-YO...	19-5-66-22791	205.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	REC BD MEAL	19-5-66-22791	45.71
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	SODA,CANDY (STAFF PARTY)	19-5-66-22791	75.12
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	AMAZON CREDIT	19-5-66-32611	-42.88
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	TENNIS BALLS	19-5-66-32611	42.88
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	PAINT,LOCKS, CAUTION TAPE	19-5-66-43814	97.90
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	AMAZON CREDIT	19-5-66-46130	-37.36
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	RACE AWARDS (COFFEE PACKS)	19-5-66-46130	90.00
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	RACE ADS	19-5-66-46130	10.00
ALAMOSA STATE BANK-VISA	1080-07/15/22	07/15/2022	COW BELLS (RACE GOODIE BAC…	19-5-66-46130	41.57
WHITE HARDWARE CO. INC.	426246/2	07/29/2022	BRUSH GRILL ABRASV SCRUB GR…	19-5-66-22411	49.22
VALLEY LOCK & SECURITY INC.	SR#18997	07/08/2022	SINGLE SIDED KEY	19-5-66-22791	4.16
ACE HARDWARE OF ALAMOSA	104744	07/08/2022	SPRING SNAP LINK/BETTER RLR…	19-5-66-22411	33.78
MOKI FOOD TRUCK	13	07/22/2022	FULL SERVICE CATERING WITH …	19-5-66-46130	2,000.00
ACE HARDWARE OF ALAMOSA	104768	07/08/2022	SPRING LINK SS SILVER	19-5-66-22411	33.84
THE HOME DEPOT PRO	693890352	07/22/2022	TORK TOWEL HAND MULTIFOLD…	19-5-66-22411	153.40
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 300129562	19-5-66-33411	434.14
TRILLIUM HOLDCO, INC.	10067901	07/08/2022	PREMISE # 304644947	19-5-66-33411	1,818.00
VALLEY LOCK & SECURITY INC.	27924	07/22/2022	QUARTERLY MONITORING	19-5-66-35341	120.00
VALLEY LOCK & SECURITY INC.	28116	07/22/2022	QUARTERLY MONITORING	19-5-66-35341	150.00
WHITE HARDWARE CO. INC.	426502/2	07/29/2022	CAULK ADH KTN BATH GLO WH…	19-5-66-22411	15.58
BOYS & GIRLS CLUB OF SLV	867	07/22/2022	GOCO YR 5 JULY 2022-DEC 2022	19-5-66-43813	46,251.00
BOYS & GIRLS CLUB OF SLV	867	07/22/2022	GOCO YR 5 JULY 2022-DEC 2022	19-5-66-43813	19,001.00
ACE HARDWARE OF ALAMOSA	104849	07/08/2022	KEY SCHLAGE SC1 250PK	19-5-66-22791	10.75
THK ASSOCIATES, INC.	6303161	07/22/2022	COORDINATION W/CLIENT/GR…	19-5-66-43812	5,152.50
SLV GREAT OUTDOORS	71	07/22/2022	SLC GEN WILD FUNDING 6MTHS…	19-5-66-43813	65,630.98
SAN LUIS VALLEY RATTLERS	INV0015210	07/22/2022	YR 5 ADVANCE PAYMENT FROM…	19-5-66-43814	6,587.79
ADAMS STATE UNIVERSITY	INV0015220	07/29/2022	GREAT OUTDOORS GRANT-JULY…	19-5-66-43813	28,314.00
ACE HARDWARE OF ALAMOSA	104947	07/22/2022	COMPACT TAPE MEASURE 30'	19-5-66-22791	19.79
ACE HARDWARE OF ALAMOSA	104948	07/22/2022	KW1 KEY/KEY SCHLAGE SC1 25…	19-5-66-22791	6.27
PINNACOL ASSURANCE	20925766	07/07/2022	PARKS - HEALTH SPA	19-5-66-14211	1,108.22
WEX BANK	82185479	07/08/2022	REC	19-5-66-22111	200.04
BILLINGS ELECTRIC, INC.	9937	07/22/2022	NON TAXABLE MATERIAL	19-5-66-41101	107.75
SYNCB/AMAZON	PW 07/10/22	07/29/2022	FLAT PANNEL LIGHT	19-5-66-22411	822.96
SYNCB/AMAZON	PW 07/10/22	07/29/2022	OFFICE CHAIR WHEELS	19-5-66-22411	168.57
SYNCB/AMAZON	PW 07/10/22	07/29/2022	SHOWER MAT	19-5-66-22411	159.92
SYNCB/AMAZON	PW 07/10/22	07/29/2022	FLOOR BRUSH	19-5-66-22411	30.57
ALAMOSA STATE BANK-VISA	0827-07/29/22	07/29/2022	ATV VEHICLE MAINT.	19-5-66-35111	71.95
ALAMOSA STATE BANK-VISA	0827-07/29/22	07/29/2022	VELCRO	19-5-66-43814	16.96
ALAMOSA STATE BANK-VISA	0827-07/29/22	07/29/2022	SHIPPING - SPEC. EVENT	19-5-66-46130	16.35
ALAMOSA STATE BANK-VISA	0827-07/29/22	07/29/2022	ICE - SPECIAL EVENT	19-5-66-46130	4.76
TOTAL OFFICE SOLUTIONS	1056711	07/22/2022	PENS/PENCILS/ENVELOPES	19-5-66-21111	225.50
VALLEY LOCK & SECURITY INC.	28190	07/29/2022	FIRE ALARM INSPECTION	19-5-66-35341	283.58
GOBINS INC	429097	07/15/2022	P&R COLOR	19-5-66-35341	153.52
GOBINS INC	429097	07/15/2022	P&R SERVICES	19-5-66-35341	44.50
ACE HARDWARE OF ALAMOSA	105060	07/29/2022	ACE RS SPRY PNT SFTY RED/PL…	19-5-66-32611	60.23
ACE HARDWARE OF ALAMOSA	105063	07/22/2022	CANOPY BLU	19-5-66-22791	199.98
SKIBALLS RUNNING WORLD	11167	07/29/2022	BLK SHORT SLEEVE BASKETBALL…	19-5-66-32611	562.00
XCEL ENERGY	53-1142143-3071222	07/12/2022	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,115.36
ACE HARDWARE OF ALAMOSA	105127	07/29/2022	60W LED A19 500K 10PK/KW1 …	19-5-66-22791	29.02
WHITE HARDWARE CO. INC.	426996/2	07/29/2022	CONCRETE SCREW/PHILLIPS PA…	19-5-66-22791	33.48
VERIZON	9909343855	07/13/2022	AR COMM ACT MNG	19-5-66-33211	60.74
THE HOME DEPOT PRO	696185446	07/29/2022	ANGEL SOFT BATHROOM TISSU…	19-5-66-22411	331.71
ALAMOSA STATE BANK-VISA	0751-07/29/22	07/29/2022	GALLUP STRENGTHFINDER - AN…	19-5-66-32111	79.99
SAN LUIS VALLEY LOCAL FOODS…	5.2 GENWILD	07/29/2022	2/2 YEAR 5 GOCO GENWILD	19-5-66-43813	32,367.59
			Department 66 - COMMUNITY RECREATION Total:		**229,715.07**

Department: 69 - GOLF COURSE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLORMADE GOLF COMPANY …	35610462	07/29/2022	MERCHANDISE - CUSTOM,STEA…	19-5-69-69550	420.86
TAYLORMADE GOLF COMPANY …	35721120	07/29/2022	MERCHANDISE - CUSTOM MG3…	19-5-69-69550	133.06
VALLEY COURIER INC.	138780	07/22/2022	ALAMOSA VISITOR GUIDE	19-5-69-33111	519.00
TAYLORMADE GOLF COMPANY …	35977577	07/01/2022	MERCHANDISE - TM21 TP GLOV…	19-5-69-69550	870.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLORMADE GOLF COMPANY ...	35995547	07/01/2022	TP5 PIX (12 DOZEN)/TP5X (9 DO...	19-5-69-69550	680.37
ADIDAS INC.	6156942938	07/01/2022	MERCHANDISE - FLOPSHOT	19-5-69-69550	97.26
TAYLORMADE GOLF COMPANY ...	35995201	07/01/2022	MERCHANDISE - TM21 STRATUS..	19-5-69-69550	72.30
COBRA PUMA GOLF INCORPOR...	G2972347	07/01/2022	PARS & STRIPES P SNAPBACK C...	19-5-69-69550	71.37
FERGUSON ENTERPRISES, INC	1327541	07/01/2022	3 PVC S40 SPXS REP COUP EPDM	19-5-69-31345	43.83
ADIDAS INC.	6156996322	07/01/2022	MERCHANDISE - GO TO CREW L...	19-5-69-69550	40.00
CATTAILS WOMEN'S GOLF ASS...	33504	07/15/2022	LADIES HANDICAP FEE	19-5-69-32311	1,085.00
COLORADO GOLF&TURF INC.	01-130318	07/01/2022	PARTS SHIPMENT	19-5-69-41101	18.17
CHARTER COMMUNICATIONS	0231319061522	07/15/2022	INTERNET SERVICE	19-5-69-33211	234.60
SWIRE COCA-COLA USA	13724213319	07/01/2022	SPRITE/COKE/DR. PEPPER/DIET...	19-5-69-69500	281.60
WORLD FUEL SERVICES, INC	2069180-41525	07/15/2022	DIESEL	19-5-69-22111	632.89
WORLD FUEL SERVICES, INC	2069180-41525	07/15/2022	UNLEADED	19-5-69-22111	1,112.34
TAYLORMADE GOLF COMPANY ...	36027709	07/01/2022	STEALTH GRAPHITE IRONS/CUS...	19-5-69-69550	561.47
TAYLORMADE GOLF COMPANY ...	36033222	07/01/2022	MERCHANDISE - CUSTO STEALTH	19-5-69-69550	429.72
TAYLORMADE GOLF COMPANY ...	36033630	07/01/2022	MERCHANDISE - CUSTOM SIM	19-5-69-69550	183.50
AT&T MOBILITY	P&R 06/20/22	07/08/2022	P&R TABLET	19-5-69-33211	26.54
AT&T MOBILITY	PUBLIC INFO 06/20/22	07/08/2022	GOLF COURSE TABLET 1	19-5-69-33211	13.50
ADIDAS INC.	6157070100	07/15/2022	MERCHANDISE - CODECHAOS 22	19-5-69-69550	103.26
GOLF & SPORT SOLUTIONS	40737	07/15/2022	TONS OF BUNKER SAND/DELIV...	19-5-69-74811	1,935.06
TAYLORMADE GOLF COMPANY ...	36052956	07/22/2022	TM22 TP5 SYMBOL USA PDQ 1...	19-5-69-69550	423.13
TAYLORMADE GOLF COMPANY ...	36057301	07/22/2022	TM21 TP5X ENG DZ	19-5-69-69550	423.13
ABSMEIER LANDSCAPING & C...	361735	07/15/2022	SOD/PALLETS-FEFUNDABLE/SKI...	19-5-69-74811	3,215.00
ABSMEIER LANDSCAPING & C...	361736	07/15/2022	SOD/PALLETS-REFUNDABLE	19-5-69-74811	2,990.00
TAYLORMADE GOLF COMPANY ...	36060680	07/22/2022	TM21 TP5X BALL (24 DOZEN)	19-5-69-69550	846.26
GOLF & SPORT SOLUTIONS	40789	07/15/2022	TONS OF BUNKER SAND/DELIV...	19-5-69-74811	1,869.77
YAMAHA MOTOR FINANCE	777816	07/15/2022	YAMAHA CART PAYMENT	19-5-69-34311	4,387.00
TAYLORMADE GOLF COMPANY ...	36063084	07/15/2022	CUSTOM,MG3 WEDGE SATIN R...	19-5-69-69550	133.82
TAYLORMADE GOLF COMPANY ...	36066904	07/15/2022	TM22 TOUR RESP STRIPE JAR	19-5-69-69550	341.99
GOLF & SPORT SOLUTIONS	40811	07/15/2022	TONS OF BUNKER SAND/DELIV...	19-5-69-74811	1,894.67
ADIDAS INC.	6157140202	07/15/2022	POLOS	19-5-69-69550	3,109.00
COLORADO SEED LLC	08441	07/15/2022	SPORTS TURF MIX	19-5-69-35501	620.00
ACE HARDWARE OF ALAMOSA	104776	07/15/2022	IMPACT SPRINKLER/METAL IM...	19-5-69-74811	203.02
TAYLORMADE GOLF COMPANY ...	36069978	07/15/2022	SPIDER GT PUTTER/SPIDER GT ...	19-5-69-69550	1,089.79
ADIDAS INC.	6157144692	07/15/2022	MERCHANDISE - CODECHAOS 22	19-5-69-69550	103.26
VALLEY LOCK & SECURITY INC.	27813	07/29/2022	QUARTERLY MONITORING	19-5-69-35211	105.00
VALLEY LOCK & SECURITY INC.	27870	07/29/2022	QUARTERLY MONITORING SERV...	19-5-69-35211	75.00
COLORADO GOLF ASSOCIATION	34473	07/22/2022	CLUB BILLING	19-5-69-32311	210.00
TAYLORMADE GOLF COMPANY ...	36072889	07/15/2022	TM22 TOUR RESPONSE YLW GLB	19-5-69-69550	140.48
ACUSHNET COMPANY INC.	913676369	07/15/2022	MERCHANDISE - FJ TRADITIONS...	19-5-69-69550	78.40
ADIDAS INC.	6157168997	07/22/2022	MERCHANDISE - ULT PRINT SH...	19-5-69-69550	375.00
TAYLORMADE GOLF COMPANY ...	36077140	07/22/2022	MERCHANDISE - TM21 TP5 YLW...	19-5-69-69550	205.56
ADIDAS INC.	6157186395	07/22/2022	MERCHANDISE - ULT PRINT SH...	19-5-69-69550	150.00
ACE HARDWARE OF ALAMOSA	104943	07/15/2022	MASK FACE REPLAC/FACE SHIE...	19-5-69-31345	251.46
PINNACOL ASSURANCE	20925766	07/07/2022	GOLF COURSE	19-5-69-14211	279.20
ACUSHNET COMPANY INC.	913710635	07/22/2022	PRO V1/PRO V1 X/FREIGHT	19-5-69-69550	922.59
ACE HARDWARE OF ALAMOSA	104986	07/15/2022	TAPPER BIT/CLOSET FLANGE RI...	19-5-69-41101	11.85
L L JOHNSON DISTRIBUTORS	1883905-00	07/15/2022	LATCH/BUSHING/OIL FILTER	19-5-69-41101	64.39
TAYLORMADE GOLF COMPANY ...	36083203	07/22/2022	MERCHANDISE - CUSTOM,STEA...	19-5-69-69550	429.72
TAYLORMADE GOLF COMPANY ...	36086001	07/22/2022	TM20 CUSTMHIGH CROWN VIS...	19-5-69-69550	189.00
ACUSHNET COMPANY INC.	913719811	07/22/2022	MERCHANDISE - SM9 TC RH DYG	19-5-69-69550	149.51
ADIDAS INC.	6157219123	07/22/2022	MERCHANDISE - BLURUS	19-5-69-69550	59.65
TAYLORMADE GOLF COMPANY ...	36088136	07/22/2022	CUSTOM STEALTH IRONS (6-LW)	19-5-69-69550	893.24
TAYLORMADE GOLF COMPANY ...	36090557	07/29/2022	MERCHANDISE - TM21 TP5 YLW...	19-5-69-69550	423.13
ACUSHNET COMPANY INC.	913742214	07/22/2022	MERCHANDISE - FJ FUEL MEN ...	19-5-69-69550	87.92
ACUSHNET COMPANY INC.	913742525	07/22/2022	MERCHANDISE - DJ PREMIERE ...	19-5-69-69550	130.16
VIAERO WIRELESS	INV0015153	07/15/2022	GOLF COURSE	19-5-69-33211	106.71
R&R PRODUCTS, INC.	CD2697364	07/22/2022	TWISTED POLY ROPE - YELLOW	19-5-69-41101	85.95
R&R PRODUCTS, INC.	CD2697415	07/22/2022	PIN PLACEMENT FLAG 1/2" SOL...	19-5-69-31345	191.65
L L JOHNSON DISTRIBUTORS	1883905-01	07/22/2022	LATCH	19-5-69-41101	74.49
VAN DIEST SUPPLY COMPANY	247009	07/22/2022	HI LIGHT/SPEEDZONE EW HERB...	19-5-69-70521	2,849.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIO GRANDE MOTOR PARTS CO,..	235130	07/29/2022	LUBE	19-5-69-41101	37.80
XCEL ENERGY	53-0011675633-8071822	07/18/2022	# PUMP 500 N COTTONWOOD ...	19-5-69-33411	1,758.28
XCEL ENERGY	53-1157942-1071822	07/18/2022	#CLUB 500 COTTONWOOD DR C	19-5-69-33411	2,078.29
XCEL ENERGY	53-1157942-1071822	07/18/2022	6615 N RIVER DR BLDG MTC	19-5-69-33411	152.44
R&R PRODUCTS, INC.	CD2698995	07/29/2022	RUBBER GORMMET - 1/2" SET/...	19-5-69-41101	8.45
L L JOHNSON DISTRIBUTORS	1884623-00	07/29/2022	EVER WHITE ALUMN CUP/SLEE...	19-5-69-31345	590.86
ACE HARDWARE OF ALAMOSA	105293	07/29/2022	SPLY TO13/8CX7/8BCX12" PV	19-5-69-31345	6.29
XCEL ENERGY	53-111649-1072122	07/20/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	157.38
XCEL ENERGY	53-111649-1072122	07/20/2022	600 COUNTRY CLUB CT	19-5-69-33411	233.00
XCEL ENERGY	53-111649-1072122	07/20/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	128.35
				Department 69 - GOLF COURSE Total:	**44,906.28**
				Fund 19 - COMMUNITY RECREATION Total:	**318,358.67**

Fund: 31 - ENTERPRISE DEBT FUND

Department: 90 - EF DEBT SERVICE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK	INV0015266	07/29/2022	ADMIN FEES	31-5-90-31631	47,460.25
U.S. BANK	INV0015266	07/29/2022	LOAN INTEREST	31-5-90-37141	28,604.00
U.S. BANK	INV0015266	07/29/2022	LOAN PRINCIPAL/LOAN INTERE...	31-5-90-50952	311,657.85
				Department 90 - EF DEBT SERVICE Total:	**387,722.10**
				Fund 31 - ENTERPRISE DEBT FUND Total:	**387,722.10**
				Grand Total:	**3,355,312.10**

Report Summary

Fund Summary

Fund		Payment Amount
02 - GENERAL FUND		1,843,497.21
03 - ENTERPRISE FUND		289,926.69
05 - STREETS TRUST FUND		408,442.35
06 - CEMETERY ENDOWMENT		82.03
11 - CONSERVATION TRUST		1,190.29
13 - EMPLOYEE BENEFIT		106,092.76
19 - COMMUNITY RECREATION		318,358.67
31 - ENTERPRISE DEBT FUND		387,722.10
	Grand Total:	**3,355,312.10**

Account Summary

Account Number	Account Name	Payment Amount
02-1-00-71610	COLOTrust- ARPA GRANT	1,205,347.75
02-2-00-82111	FEDERAL WITHHOLDING	38,814.61
02-2-00-82211	STATE WITHHOLDING	13,137.44
02-2-00-82311	PERA PENSION EMPLOYEE	43,509.50
02-2-00-82317	ICMA RETIREMENT-EMPL…	4,437.70
02-2-00-82319	POLICE PENSION-EMPLOY…	34,575.87
02-2-00-82321	POLICE UNION DUES	560.00
02-2-00-82414	VIP PERA 401K	1,170.00
02-2-00-82418	AR & GARNISHMENTS	1,230.35
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	845.01
02-2-00-82514	FPPA DEATH & DISABILITY	3,893.41
02-2-00-82516	TASC	3,542.48
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,824.05
02-2-00-82521	CAIC INSURANCE	1,220.47
02-4-00-66111	GF MUNICIPAL COURT FI…	800.00
02-4-00-66112	RESTITUTION PAYMENTS	1,145.00
02-4-00-66113	VICTIM'S ASSISTANCE	120.00
02-5-10-14211	WORKMENS COMPENSAT…	19.73
02-5-10-31312	ADMIN- PUBLIC RELATION	1,205.16
02-5-10-32111	TRAINING & TRAVEL	729.23
02-5-10-33202	WIRELESS SERVICE	330.21
02-5-11-14211	WORKMENS COMPENSAT…	15.45
02-5-11-21121	LITERATURE-BOOKS	148.97
02-5-11-32111	TRAINING & TRAVEL	79.98
02-5-11-39604	SUBPOENA SERVICE	226.98
02-5-12-14211	WORKMENS COMPENSAT…	19.36
02-5-12-21111	GENERAL OFFICE SUPPLIES	41.00
02-5-12-32111	TRAINING & TRAVEL	484.00
02-5-12-37995	JAIL FEES	792.36
02-5-12-39605	BAILIFF SERVICES	600.00
02-5-13-14211	WORKMENS COMPENSAT…	36.11
02-5-13-21121	LITERATURE-BOOKS	115.00
02-5-13-32111	TRAINING & TRAVEL	2,051.31
02-5-13-33211	TELEPHONE	43.84
02-5-13-35112	OUTSIDE SERVICES	44.10
02-5-13-35501	OTHER EXPENSES	152.59
02-5-13-35550	PUBLIC ENGAGEMENT	192.00
02-5-14-14211	WORKMENS COMPENSAT…	9.31
02-5-14-32111	TRAINING & TRAVEL	184.16
02-5-14-33121	LEGAL ADVERTISING	174.00
02-5-14-33122	RECORDING FEES	226.00
02-5-14-33211	TELEPHONE	60.74
02-5-14-35501	OTHER EXPENSES	800.00

Account Summary

Account Number	Account Name	Payment Amount
02-5-15-14211	WORKMENS COMPENSAT...	8.75
02-5-15-31961	RECRUITMENT	2,622.48
02-5-15-31962	RECRUITMENT TESTING	1,567.65
02-5-15-31963	MISCELLANEOUS DRUG T...	750.00
02-5-15-32111	TRAINING & TRAVEL	79.99
02-5-15-32311	MEMBERSHIP & DUES	395.00
02-5-15-35501	OTHER EXPENSES	611.81
02-5-15-39203	INSURANCE	1,536.00
02-5-16-14211	WORKMENS COMPENSAT...	14.33
02-5-16-21111	GENERAL OFFICE SUPPLIES	432.74
02-5-16-21221	OUTSIDE PRINTING	673.95
02-5-16-22791	MISCELLANEOUS SUPPLIES	11.12
02-5-16-31991	OTHER PROFESSIONAL SE...	1,350.00
02-5-16-32111	TRAINING & TRAVEL	688.17
02-5-17-21131	POSTAGE	1,057.88
02-5-17-21151	PHOTOCOPIES	1,524.08
02-5-17-33211	TELEPHONE	2,503.07
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,383.38
02-5-17-35103	OUTSIDE AGENCY FUNDI...	15,000.00
02-5-17-35113	VEHICLE REGISTRATION	27.15
02-5-17-35501	OTHER EXPENSES	624.84
02-5-17-37918	CDBG PASS THRU EXPENSE	30,000.00
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	2,301.00
02-5-18-14211	WORKMENS COMPENSAT...	29.22
02-5-18-22111	GAS & OIL	182.32
02-5-18-22791	MISCELLANEOUS SUPPLIES	126.48
02-5-18-32111	TRAINING & TRAVEL	754.99
02-5-18-33202	WIRELESS SERVICE	599.12
02-5-18-35111	VEHICLE REPAIR	655.96
02-5-18-48101	IT-HARDWARE	5,383.62
02-5-18-48102	IT-SOFTWARE	5,249.39
02-5-18-70241	COMPUTER HARDWARE	1,284.94
02-5-19-14211	WORKMENS COMPENSAT...	11.54
02-5-19-32111	TRAINING & TRAVEL	79.99
02-5-19-51101	ECONOMIC INITIATIVES	1,000.00
02-5-19-51102	BUSINESS MEALS & MEET...	604.21
02-5-20-14211	WORKMENS COMPENSAT...	283.48
02-5-20-32111	TRAINING & TRAVEL	64.00
02-5-21-14211	WORKMENS COMPENSAT...	6,405.57
02-5-21-21111	GENERAL OFFICE SUPPLIES	87.44
02-5-21-21131	POSTAGE	180.00
02-5-21-22111	GAS & OIL	6,623.36
02-5-21-22791	MISCELLANEOUS SUPPLIES	55.36
02-5-21-31641	CANINE SERVICES	784.77
02-5-21-32111	TRAINING & TRAVEL	1,235.97
02-5-21-33211	TELEPHONE	2,919.48
02-5-21-33411	ELECTRICAL/GAS SERVICES	214.99
02-5-21-34105	BLDG MAINT/REPAIR	108.21
02-5-21-35111	VEHICLE REPAIR	984.85
02-5-21-35505	AMMO/RANGE	775.00
02-5-21-35507	SWAT	10,231.48
02-5-21-35509	TRAINING FOUNDATION	2,240.95
02-5-21-37321	UNIFORM ALLOWANCE	957.60
02-5-21-37901	LEAD GRANT EXPENSES	135,438.57
02-5-21-39501	LAUNDRY	650.00
02-5-21-44523	JUSTICE DEPARTMENT GR...	44,966.05
02-5-21-45103	SUPPLIES-CRIME PREVENT	21.67

Account Summary

Account Number	Account Name	Payment Amount
02-5-22-14211	WORKMENS COMPENSAT…	735.21
02-5-22-21111	GENERAL OFFICE SUPPLIES	44.07
02-5-22-22111	GAS & OIL	339.75
02-5-22-22791	MISCELLANEOUS SUPPLIES	88.00
02-5-22-32111	TRAINING & TRAVEL	2,293.66
02-5-22-33211	TELEPHONE	175.76
02-5-22-33411	ELECTRICAL/GAS SERVICES	125.22
02-5-22-35111	VEHICLE REPAIR	1,607.57
02-5-22-35211	BLDG MAINT/REPAIR	442.97
02-5-22-35351	RADIO EQUIP/REPAIR & …	213.99
02-5-22-38833	OPERATING MACHINES & …	9,412.40
02-5-23-14211	WORKMENS COMPENSAT…	946.66
02-5-23-21131	POSTAGE	236.16
02-5-23-22111	GAS & OIL	1,402.28
02-5-23-22791	MISCELLANEOUS SUPPLIES	258.25
02-5-23-31661	VETERINARY SERVICES	3,840.00
02-5-23-32211	TUITION & TRAINING	1,213.63
02-5-23-35111	VEHICLE REPAIR	46.39
02-5-23-35504	HOMELESS SUPPORT	652.50
02-5-23-37321	UNIFORM ALLOWANCE	190.00
02-5-23-49501	INVESTIGATIVE SERVICES	678.00
02-5-23-70111	VEHICLE REPLACEMENT	2,604.22
02-5-29-32111	TRAINING	880.10
02-5-29-51102	BUSINESS MEALS AND M…	43.36
02-5-30-14211	WORKMENS COMPENSAT…	501.44
02-5-30-21111	GENERAL OFFICE SUPPLIES	307.22
02-5-30-22111	GAS & OIL	267.15
02-5-30-22791	MISCELLANEOUS SUPPLIES	223.31
02-5-30-32111	TRAINING & TRAVEL	79.99
02-5-30-33211	TELEPHONE	43.84
02-5-31-14211	WORKMENS COMPENSAT…	2,007.78
02-5-31-22111	GAS & OIL	6,138.80
02-5-31-22791	MISCELLANEOUS SUPPLIES	637.46
02-5-31-23511	STREET MATERIAL/REPAIR	27,236.85
02-5-31-23551	SIGNS & POSTS	5,275.20
02-5-31-33211	TELEPHONE	83.88
02-5-31-33411	ELECTRICAL/GAS SERVICES	13,702.52
02-5-31-35111	VEHICLE REPAIR	4,982.31
02-5-31-35211	BLDG MAINT/REPAIR	105.00
02-5-31-37321	UNIFORM ALLOWANCE	364.21
02-5-31-45601	PAINTING & STRIPING	14,477.70
02-5-31-73112	STREET CIPS	18,004.63
02-5-35-14211	WORKMENS COMPENSAT…	578.68
02-5-35-22111	GAS & OIL	266.70
02-5-35-22791	MISCELLANEOUS SUPPLIES	4,600.50
02-5-35-33211	TELEPHONE	87.68
02-5-35-35111	VEHICLE REPAIR	66.11
02-5-35-35211	BLDG MAINT/REPAIR	1,746.34
02-5-36-14211	WORKMENS COMPENSAT…	372.26
02-5-36-22111	GAS & OIL	140.17
02-5-36-22791	MISCELLANEOUS SUPPLIES	471.01
02-5-36-33211	TELEPHONE	43.84
02-5-36-33411	ELECTRICAL/GAS SERVICES	537.99
02-5-36-35112	OUTSIDE SERVICES	60.77
02-5-36-35211	BLDG MAINT/REPAIR	114.99
02-5-36-37941	TOOL EXPENSE	417.51
02-5-36-45502	BULK FLUIDS	1,213.12
02-5-36-70521	OPERATING MACHINES & …	1,574.89

Account Summary

Account Number	Account Name	Payment Amount
02-5-50-14211	WORKMENS COMPENSAT…	389.94
02-5-50-33211	TELEPHONE	75.50
02-5-50-41101	EQUIPMENT-REPAIR & M…	711.32
02-5-51-14211	WORKMENS COMPENSAT…	1,095.38
02-5-51-22111	GAS & OIL	3,523.67
02-5-51-22791	MISCELLANEOUS SUPPLIES	6,567.62
02-5-51-23711	PUMPS/PIPES/FITTINGS	85.48
02-5-51-32111	TRAINING & TRAVEL	342.54
02-5-51-33211	TELEPHONE	171.56
02-5-51-33411	ELECTRICAL/GAS SERVICES	2,676.42
02-5-51-35104	OUTSIDE SVS	3,395.00
02-5-51-35111	VEHICLE REPAIR	392.79
02-5-51-35211	BLDG MAINT/REPAIR	36.77
02-5-51-35421	RANCH MAINTENANCE	6,600.00
02-5-51-35502	WEED MANAGEMENT	5,007.48
02-5-51-41101	EQUIPMENT-REPAIR & M…	931.85
02-5-51-74811	PARKS/RECREATIONAL FA…	3,950.00
02-5-51-74812	LANDSCAPING/BEAUTIFIC…	5,304.66
03-2-00-82111	FEDERAL WITHHOLDING	7,621.74
03-2-00-82211	STATE WITHHOLDING	2,785.17
03-2-00-82311	PERA PENSION EMPLOYEE	19,267.87
03-2-00-82414	VIP PERA 401K	1,026.75
03-2-00-82513	LIFE INSURANCE WITHHO…	232.95
03-2-00-82517	PERA INSURANCE	23.26
03-5-01-14211	WORKMENS COMPENSAT…	983.70
03-5-01-22111	GAS & OIL	1,374.25
03-5-01-22791	MISCELLANEOUS SUPPLIES	702.09
03-5-01-23711	PUMPS/PIPES/FITTINGS	406.18
03-5-01-32111	TRAINING & TRAVEL	275.00
03-5-01-33211	TELEPHONE	80.08
03-5-01-33411	ELECTRICAL/GAS SERVICES	14,155.22
03-5-01-35111	VEHICLE REPAIR	183.75
03-5-01-35211	BLDG MAINT/REPAIR	43.67
03-5-01-35311	METER REPAIRS	1,886.44
03-5-01-35610	COLORADO DIG 811	59.32
03-5-01-37100	WATER TOWER TELECO…	3,500.00
03-5-01-38833	OPERATING MACHINES & …	315.54
03-5-01-72241	WELLS: REPAIR/REPLACE	290.00
03-5-01-72331	WATER DISTRIBUTION SY…	18,499.35
03-5-01-72335	AUGMENTATION PLAN	991.50
03-5-02-14211	WORKMENS COMPENSAT…	630.24
03-5-02-22111	GAS & OIL	1,453.63
03-5-02-22791	MISCELLANEOUS SUPPLIES	439.55
03-5-02-23711	PIPES/FITTINGS	294.97
03-5-02-32111	TRAINING & TRAVEL	150.00
03-5-02-33211	TELEPHONE	79.18
03-5-02-33411	ELECTRICAL/GAS SERVICES	3,990.90
03-5-02-35111	VEHICLE REPAIR	963.29
03-5-02-35610	COLORADO 811 DIG	59.32
03-5-02-38833	OPERATING MACHINES & …	74.90
03-5-02-70111	VEHICLE REPLACEMENT	4,050.00
03-5-02-71221	SEWER SYSTEM IMPROV…	22,450.27
03-5-02-73511	STORM DRAINAGE	56,997.30
03-5-03-14211	WORKMENS COMPENSAT…	4,929.44
03-5-03-22111	GAS & OIL	7,971.22
03-5-03-22791	MISCELLANEOUS SUPPLIES	421.21
03-5-03-33211	TELEPHONE	87.68
03-5-03-33411	ELECTRICAL/GAS SERVICES	300.12

Account Summary

Account Number	Account Name	Payment Amount
03-5-03-35111	VEHICLE REPAIR	4,002.18
03-5-03-35381	DUMPSTER/POLYKART RE…	24,240.22
03-5-03-37321	UNIFORM ALLOWANCE	300.00
03-5-03-37931	LANDFILL FEES	9,506.43
03-5-03-37932	RECYCLING	179.32
03-5-05-14211	WORKMENS COMPENSAT…	167.33
03-5-05-22791	MISCELLANEOUS SUPPLIES	47.84
03-5-05-31651	LAB SERVICES-TESTING	1,353.09
03-5-05-33211	TELEPHONE	43.84
03-5-05-33411	ELECTRICAL/GAS SERVICES	13,405.55
03-5-05-35211	BLDG MAINT/REPAIR	170.00
03-5-05-38844	EQUIPMENT REBUILDING…	1,085.00
03-5-05-70521	OPERATING MACHINES & …	26,686.00
03-5-06-14211	WORKMENS COMPENSAT…	240.29
03-5-06-22111	GAS & OIL	103.58
03-5-06-22391	TREATMENT CHEMICALS/…	14,196.97
03-5-06-22791	MISCELLANEOUS SUPPLIES	377.83
03-5-06-31651	LAB SERVICES-TESTING	366.79
03-5-06-32111	TRAINING & TRAVEL	355.00
03-5-06-33211	TELEPHONE	43.84
03-5-06-33411	ELECTRICAL/GAS SERVICES	9,354.30
03-5-06-34105	BLDG MAINT/REPAIR	3,640.61
03-5-06-35111	VEHICLE REPAIR	13.63
05-5-40-73112	STREET IMPROVEMENTS	395,762.85
05-5-40-73113	STREET MAINTENANCE	2,418.50
05-5-40-73114	CONCRETE REPLACEMENT	10,261.00
06-5-59-22111	GAS & OIL	82.03
11-5-60-32911	OTHER REPAIRS & MNX	549.45
11-5-60-43941	LANDSCAPE AND TREES	640.84
13-5-62-14111	MAJOR MEDICAL PREMI…	31,183.00
13-5-62-14112	MEDICAL PREM-LIFE/AD…	4,104.85
13-5-62-14131	MEDICAL SELF-INSURANCE	62,466.27
13-5-62-14151	DENTAL	6,414.84
13-5-62-14161	WELLNESS	757.31
13-5-62-14171	EAP	1,166.49
19-2-00-82111	FEDERAL WITHHOLDING	7,288.98
19-2-00-82211	STATE WITHHOLDING	2,973.39
19-2-00-82311	PERA PENSION EMPLOYEE	24,260.58
19-2-00-82414	VIP PERA 401K	200.00
19-2-00-82418	AR & GARNISHMENTS	285.00
19-2-00-82513	LIFE INSURANCE WITHHO…	34.65
19-2-00-82520	AFLAC INSURANCE	18.91
19-2-00-82521	CAIC INSURANCE	81.89
19-4-00-68511	CRF PROGRAM REVENUE	1,497.00
19-4-00-68512	ADULT SOFTBALL REVENUE	40.00
19-4-00-68517	BASKETBALL PROGRAMS	90.00
19-4-00-68521	VOLLEYBALL PROGRAMS	10.00
19-4-00-68522	GYMNASTICS PROGRAMS	150.00
19-5-54-14211	WORKMENS COMPENSAT…	119.68
19-5-54-21111	GENERAL OFFICE SUPPLIES	29.97
19-5-54-21151	PHOTOCOPIES	89.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	264.11
19-5-54-32111	TRAINING & TRAVEL	136.43
19-5-54-33111	ADVERTISING	89.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	4,332.71
19-5-54-35102	LIBRARY MATERIALS: NON..	743.88
19-5-54-35372	SUMMER READING	124.47
19-5-54-39101	GRANT EXPENDITURE	877.67

Account Summary

Account Number	Account Name	Payment Amount
19-5-66-14211	WORKMENS COMPENSAT…	1,108.22
19-5-66-21111	GENERAL OFFICE SUPPLIES	669.83
19-5-66-22111	GAS & OIL	200.04
19-5-66-22411	BUILDING MAINT SUPPLIES	3,062.15
19-5-66-22791	MISCELLANEOUS SUPPLIES	2,140.76
19-5-66-31345	GOLF COURSE MAINT	3,950.00
19-5-66-32111	TRAINING & TRAVEL	79.99
19-5-66-32611	RECREATION PROGRAMS	1,681.18
19-5-66-33211	TELEPHONE	272.07
19-5-66-33411	ELECTRICAL/GAS SERVICES	3,367.50
19-5-66-35111	VEHICLE REPAIR	71.95
19-5-66-35211	BLDG MAINT/REPAIR	546.62
19-5-66-35341	MAINTENANCE AGREEM…	751.60
19-5-66-41101	EQUIPMENT-REPAIR & M…	107.75
19-5-66-43812	GRANT EXPENDITURES	5,152.50
19-5-66-43813	GEN. WILD GRANT PASS …	191,564.57
19-5-66-43814	GENERATION WILD CITY E…	12,130.52
19-5-66-46130	SPECIAL PROJECTS	2,857.82
19-5-69-14211	WORKMENS COMPENSAT…	279.20
19-5-69-22111	GAS & OIL	1,745.23
19-5-69-31345	GOLF COURSE MAINTEN…	1,084.09
19-5-69-32311	MEMBERSHIP & DUES & …	1,295.00
19-5-69-33111	ADVERTISING	519.00
19-5-69-33211	TELEPHONE	381.35
19-5-69-33411	ELECTRICAL/GAS SERVICES	4,507.74
19-5-69-34311	EQUIPMENT/MACHINERY …	4,387.00
19-5-69-35211	BLDG MAINT/REPAIR/SEC…	180.00
19-5-69-35501	SAND/SEED/FERTILIZER	620.00
19-5-69-41101	EQUIPMENT-REPAIR & M…	301.10
19-5-69-69500	FOOD PURCHASES	281.60
19-5-69-69550	MERCHANDISE PRO SHOP	14,368.20
19-5-69-70521	MACHINERY AND EQUIP…	2,849.25
19-5-69-74811	PARKS/GOLF FACILITIES	12,107.52
31-5-90-31631	ADMINISTRATIVE SERVICES	47,460.25
31-5-90-37141	REFUNDING BOND INTER…	28,604.00
31-5-90-50952	BOND PRINCIPAL PAYME…	311,657.85
	Grand Total:	**3,355,312.10**

Project Account Summary

Project Account Key		Payment Amount
None		3,082,193.69
22APT ASU		28,314.00
22APT BGOA		46,251.00
22APT BGYL		19,001.00
22APT FP		32,367.59
22APT GO		65,630.98
22ATP RAT		6,587.79
22CRP		24,988.88
22E-CDBG		30,000.00
22RDA		19,977.17
	Grand Total:	**3,355,312.10**

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
A Motion of Support for a DOLA Grant Application Toward the Alamosa Water Supply Protection Project

Recommended Action:
That Council adopt a motion in support of a Colorado Department of Local Affairs Mineral Impact Grant.

Background:
Staff is pursuing back up power options via two natural gas generators for both the 20th and 12th street City wells. Specifically, we are seeking to add two natural gas generators that can run the well pumps without electrical grid power. These two wells produce 60-70% of our treated water. Recent power outages have shown the vulnerability of the system as both pumps are tied to the electrical grid. Each generator is approximately $160,000 in cost. Our total ask for the grant is $179,500 with a City match of $183,500. The generators are in the current City CIP but costs have risen significantly since estimates were first generated and a successful grant would allow the project to move forward next year.

Issue Before the Council:
Does Council wish to support a motion or support in pursuit of a DOLA grant toward the Alamosa Water Supply Protection Project?

Alternatives:
While Council is free to select or develop any number of alternatives, those listed below are examples.
1. Adopt the motion
2. Decline to act at this time and give staff further direction

Fiscal Impact:
A successful grant would result in a $183,500 reduction the to City's Enterprise fund. A portion is budgeted in the CIP and the rest would be from reserves.

Legal Opinion:
The City Attorney will be present if there are any legal questions regarding this action.

Conclusion:
Pursuing a DOLA grant for this important water infrastructure is a prudent step given the City's increasingly stretched Enterprise Fund.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Minutes of Meeting August 17, 2022

ATTACHMENTS:

	Description	Type
🗋	Minutes of Meeting August 17, 2022	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
August 17, 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: Discuss Partnership on a Homeless Work Program

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, Kristina Daniel, Dawn Krebs and Charles Griego. Councilor Jan Vigil previously requested to be excused. Councilor Michael Carson appearing by zoom. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and Deputy City Clerk Angela Yohn.

III. AGENDA APPROVAL

Councilor Griego moved, seconded by Councilor Krebs to approve the agenda and to excuse Councilor Vigil. 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

Ruthie Brown spoke in regards to beautifying State Avenue.

B. Follow-Up

None.

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.

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

C.7.a Approve Minutes of Meeting from August 3, 2022

C.8.a Receive July 2022 Monthly Reports

C.9.a. Resolution No. 13-2022; A resolution of support for a federal WaterSMART grant application for Cattails Golf Course.

VI. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Update on mobile home parks

Dawn Melgares with the SLV Housing Coalition provided an update to Council.

B. Business Brought Forward by City Staff

1. City Manager/Legal

a. Discussion on 2022 Council Committee Assignments

City Manager Heather Brooks discussed Main Street Advisory Committee and Airport Advisory Board needing alternates. Councilor Daniel announced she would be an alternate for Main Street Advisory Board. Councilor Griego announced he would be an alternate for Airport Advisory Board.

C. Committee Reports

Mayor Coleman reported on the Recreation Advisory Board meeting he attended.

D. Staff Announcements

Parks & Recreation Director, Andy Rice provided information on the new walk bridge project.

City Manager, Heather Brooks offered position for co responder program which was accepted and starts August 29, 2022. She also spoke in regards to the sign ordinance roll out and the status on interviewing for the new Fire Chief.

E. CONSENT CALENDAR B

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

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

1. Society Hall Temporary Modification of Premise permit: September 16 -17, 2022

COUNCIL COMMENT

Councilor Griego spoke on SLV Immigration Resource Center celebrating their 20th anniversary and wanted to recognize them. A Proclamation was suggested and decided. He also extended an invitation to the celebration at Knights of Columbus on August 27, 2022 from 4:00 p.m. to 8:00 p.m.

Councilor Daniel spoke regarding awareness of kids going back to school, speed limits, and students at Adams State. She commented on the drains having been exceptionally challenging due to the rains and discussed about sharing helpful information for the community.

Councilor Carson acknowledged the progress on State Street and also spoke of the drainage along that new stretch.

Mayor Coleman commented the next Council Meeting on September 7, 2022 he will be attending via zoom and stated Mayor Pro Tem Daniel will be calling the meeting. He thanked staff and security that was in place for the Beat the Heat Activities as it was a successful event. He stated kudos out to City Manager, Heather Brooks for her presentation to Colorado Housing and Finance Authority (CHFA). He thanked City Manager, Heather Brooks and Councilor Griego for actively participating in the Airport ribbon cutting.

Councilor Carson spoke of the Iron Horse project progress.

Councilor Griego again spoke regarding the Airport and the new carrier and new car rental business.

ADJOURNMENT

The meeting adjourned at 8:13 p.m.

________________________________ ________________________________

Angela Yohn, Deputy City Clerk Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve Municipal Judge contract for 2023

Recommended Action:
Approve the professional employment agreement with James R. McDonald.

Background:
City Council has evaluated the performance of Judge McDonald and decided to continue the employment agreement. The employment agreement has been updated to reflect the COLA adjustment (2%) and a 3% Merit Increase to be effective January 1, 2023 and current dates.

Issue Before the Council:
Does Council wish to renew the employment agreement with Judge McDonald?

Alternatives:
- Council can approve the agreement.
- Council can approve the agreement with changes.
- Council can decide to not approve the agreement and provide further direction to staff

Fiscal Impact:
The increases are included in the 2023 budget.

Legal Opinion:
The City Attorney will be present for any comments.

Conclusion:
City Council conducted the annual evaluation of the Municipal Judge and determined that continuing employment was appropriate.

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Special Event Permit: Alamosa Chamber of Commerce, Oktobrufest, September 24, 2022

Recommended Action:
Approve the Special Event Permit for the Alamosa County Chamber of Commerce to host the Oktobrufest event as described below.

Background:
Applicant: Alamosa County Chamber of Commerce

Event Description:
1. The event is to be held on Saturday, September 24, 2022 from 2:00 p.m. to 6:00 p.m.
2. Application is for fermented malt beverage and malt, vinous, and spirituous.
3. The event will be held at Cole Park. (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:
N/A

Legal Opinion:
No legal issues have been raised regarding this application. The City Attorney will be available at the meeting if needed.

Conclusion:
Approve the Special Events permit.

ATTACHMENTS:

	Description	Type
🗋	Application and Drawing of Proposed Licensed Premise	Backup Material

Rev. 9/24/12

City Clerk's Office
City of Alamosa
POB 419
Alamosa, CO 81101
719/589-2593 ext. 8

City of Alamosa
Special Events Permit Application

Fees payable to the City of Alamosa:
$100 per day
$50 for rush processing

Name of Applicant Non-Profit Organization or Political Candidate: Alamosa Chamber

Entity Address:	Address of Event:	Off-site storage address (if applicable):
610 State Ave Alamosa	Cole Park	NA

Authorized representative name:	Phone no. where you can be reached prior to and during event:	email address:
Eric Kuck	719-283-1015	chambergrowthdirector@gmail.com

Event Manager name:	Phone no. where you can be reached prior to and during event:	email address:
Same as above		

State Sales Tax No. ____ City Sales Tax No. ____	Would you like to receive your permit by email? Yes X No___	Malt, Vinous, Spirituous Liquor ✓ 3.2 Beer ✓

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

Date(s) of event

Date: 9-24-22	Date: ____	Date: ____
Start time: 2pm	Start time: ____	Start time: ____
End time: 6pm	End time: ____	End time: ____

ATTACH ADDITIONAL PAGES IF NECESSARY

Describe the purpose of the event: Fundraiser + community event

How many people are expected to attend? ~400

Describe your control plan (physical barriers, security, etc.) wristbands, ID machines, signage, volunteers\security

Describe how you will meet the food service requirements: Food trucks

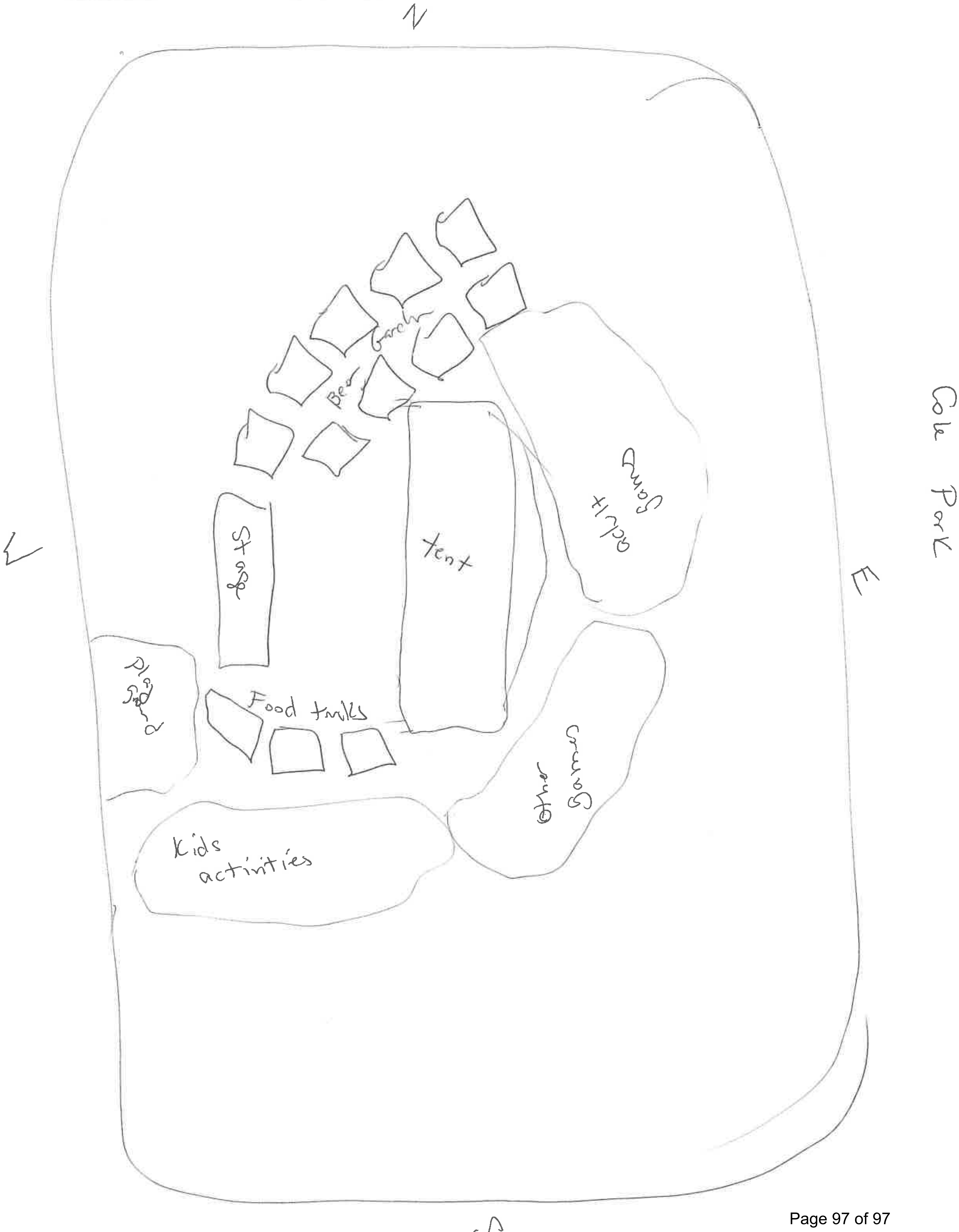
Please attach:
- ⇒ Qualifying non-profit documentation ✓
- ⇒ Drawing of licensed premises
- ⇒ Separate drawing of storage location, if applicable NA
- ⇒ Proof of property possession ✓

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:** 7-18-22

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: ____ Date: ____

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


N
W
E
S
Cole Park
Stage
tent
adult games
Other Games
Food trucks
Playground
Kids activities
Beer
Garden