

# ALAMOSA CITY COUNCIL

## Regular Meeting Agenda

Council Chambers & Zoom Video Webinar  
300 Hunt Avenue, Alamosa, CO  
September 21, 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](mailto:cityclerk@ci.alamosa.co.us), in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

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

**Dial-In Number: US: +1 719 359 4580 | Webinar ID: 824 9315 1121**

### Council Calendar

**5:30 PM - Work Session: Advisory Board Applicant Interview**

**6:00 PM - Work Session: Liquor License Authority Training**

**7:00 PM - Regular Meeting**

#### **I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

#### **II. ROLL CALL**

#### **III. AGENDA APPROVAL**

#### **IV. CITIZEN COMMENT**

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

A. Audience Comments

B. Follow-Up

#### **V. CEREMONIAL ITEMS**

A. Introduction of Law Enforcement Personnel Tina DeSanti, Kolton Hillis, Javier Moreno, Pedro de Pedro Pablo, and Tim Dellett

#### **VI. CONSENT CALENDAR A**

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

C.2.a. August monthly financial statements and expenditure reports

C.7.a. Approve Minutes of Agenda September 7, 2022

C.8.a. Approve City Manager contract for 2022-2023.

C.8.b. Receive August 2022 Monthly Reports

**VII. REGULAR BUSINESS**

**B. Board/Commission Business**

**1. Advisory Board Appointments**

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

**D. Committee Reports**

**E. Staff Announcements**

**VIII. LOCAL LIQUOR LICENSING AUTHORITY ACTIONS**

**F. Liquor Licensing Items**

**a. Action on liquor code compliance check - Thai Hut**

**COUNCIL COMMENT**

**ADJOURNMENT**

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Council Calendar

**ATTACHMENTS:**

| Description        | Type       |
|--------------------|------------|
| 📎 Council Calendar | Cover Memo |

# Alamosa City Council Meetings and Events

Updated 9/16/2022

All events are held in Alamosa Colorado unless otherwise noted

## CITY HALL IS LOCATED AT 300 HUNT

| Date               | Time       |                                                 | Location               | Additional Information |
|--------------------|------------|-------------------------------------------------|------------------------|------------------------|
| September 16, 2022 | 5:30 p.m.  | Celebration of the Arts Reception               | Society Hall           | ***                    |
| September 17, 2022 | 10:00 a.m. | ArtWalk                                         | Downtown               | ***                    |
| September 20, 2022 | 4:00 p.m.  | CML District Meeting                            | Monte Vista, CO        | **                     |
| September 21, 2022 | 6:00 p.m.  | Work Session: Liquor License Authority Training | Council Chambers       | *                      |
| September 21, 2022 | 7:00 p.m.  | Regular Council Meeting                         | Council Chambers       |                        |
| October 1, 2022    | 4:30 p.m.  | Maestas Case Public Dedication                  | Alamosa Justice Center | ***                    |
| October 5, 2022    | 7:00 p.m.  | Regular Council Meeting                         | Council Chambers       |                        |
| October 12, 2022   | 6:00 p.m.  | Work Session: Interviews for Board Applicants   | Jury Conference Room   | *                      |
| October 19, 2022   | 7:00 p.m.  | Regular Council Meeting                         | Council Chambers       |                        |
| November 2, 2022   | 7:00 p.m.  | Regular Council Meeting                         | Council Chambers       |                        |
| November 16, 2022  | 7:00 p.m.  | Regular Council Meeting                         | Council Chambers       |                        |
| December 2, 2022   | 6:00 p.m.  | Celebration of Lights                           | City Hall              | ***                    |

\* Work sessions are informal Council meetings for the purpose of discussion among Council members. No action is taken. The public is invited to attend, but public comment is generally not received unless otherwise noted.

\*\*Sponsored by outside entity. Council members have been invited to attend. Please check with originating entity for registration information

\*\*\* Citizens are encouraged to attend this community event

\*\*\*\* This is a purely social event and not open to the public

\*\*\*\*\*This is a closed session and not open to the public

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

August monthly financial statements and expenditure reports

**Recommended Action:**

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

**ATTACHMENTS:**

| Description                       | Type    |
|-----------------------------------|---------|
| ▣ August Monthly Financial Report | Reports |
| ▣ August Monthly Expenditures     | Reports |



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

September 13, 2022

TO: City Manager

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

| August                            | 2021         | 2022         |
|-----------------------------------|--------------|--------------|
| <b>GENERAL FUND:</b>              |              |              |
| <b>REVENUE</b>                    |              |              |
| General Sales Tax                 | \$ 312,685   | \$ 317,082   |
| YTD General Sales Tax             | \$ 2,236,093 | \$ 2,329,725 |
| 1.2% Sales Tax                    | \$ 412,221   | \$ 420,567   |
| YTD 1.2% Sales Tax                | \$ 2,856,213 | \$ 3,149,901 |
| Total Monthly Revenue             | \$ 1,069,982 | \$ 1,030,612 |
| YTD Revenue                       | \$ 8,415,946 | \$ 9,137,736 |
| <b>EXPENDITURES</b>               |              |              |
| Total Monthly Expense             | \$ 976,953   | \$ 899,541   |
| YTD Expense                       | \$ 8,007,006 | \$ 7,913,229 |
| <b>**CASH IN BANK</b>             | \$ 6,451,102 | \$ 8,863,691 |
| <b>ACCOUNTS RECEIVABLE</b>        | \$ 19,656    | \$ 59,600    |
| <b>ENTERPRISE FUND:</b>           |              |              |
| <b>REVENUE</b>                    |              |              |
| Total Monthly Revenue             | \$ 602,911   | \$ 515,747   |
| YTD Revenue                       | \$ 3,901,753 | \$ 4,937,260 |
| <b>EXPENSES</b>                   |              |              |
| Total Monthly Expense             | \$ 341,446   | \$ 720,042   |
| YTD Expense                       | \$ 3,601,314 | \$ 5,272,100 |
| <b>***CASH IN BANK</b>            | \$ 9,270,451 | \$ 9,148,809 |
| <b>ACCOUNTS RECEIVABLE</b>        | \$ 76,642    | \$ 107,414   |
| <b>COMMUNITY RECREATION FUND:</b> |              |              |
| <b>REVENUE</b>                    |              |              |
| General Sales Tax                 | \$ 154,606   | \$ 157,370   |
| YTD General Sales Tax             | \$ 1,101,568 | \$ 1,150,255 |

|                                        | 2021         | 2022         |
|----------------------------------------|--------------|--------------|
| <b>COMMUNITY RECREATION FUND CONT:</b> |              |              |
| Total Monthly Revenue                  | \$ 261,179   | \$ 273,141   |
| YTD Revenue                            | \$ 1,827,357 | \$ 2,587,438 |
| <b>EXPENDITURES</b>                    |              |              |
| Total Monthly Expense                  | \$ 176,949   | \$ 207,606   |
| YTD Expense                            | \$ 1,878,375 | \$ 2,441,307 |
| <b>CASH IN BANK</b>                    | \$ 501,302   | \$ 1,073,514 |
|                                        |              |              |
| <b>STREET TRUST FUND:</b>              |              |              |
| <b>REVENUE</b>                         |              |              |
| General Sales Tax                      | \$ 154,606   | \$ 157,370   |
| YTD General Sales Tax                  | \$ 1,101,568 | \$ 1,150,255 |
| YTD Revenue                            | \$ 1,601,568 | \$ 1,650,255 |
| <b>EXPENDITURES</b>                    |              |              |
| Total Monthly Expense                  | \$ 366,498   | \$ 327,613   |
| YTD Expense                            | \$ 1,379,973 | \$ 1,609,190 |
| <b>****CASH IN BANK</b>                | \$ 817,943   | \$ 1,317,977 |

**\*\*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.**



Alamosa, CO

# Balance Sheet

## Account Summary

As Of 08/31/2022

| Account                        | Name                                    | Balance                     |
|--------------------------------|-----------------------------------------|-----------------------------|
| <b>Fund: 02 - GENERAL FUND</b> |                                         |                             |
| <b>Assets</b>                  |                                         |                             |
| <a href="#">02-1-00-71121</a>  | CASH IN BANK                            | -14,121,758.76              |
| <a href="#">02-1-00-71135</a>  | PETTY CASH                              | 50.00                       |
| <a href="#">02-1-00-71608</a>  | COLOTrust EDGE Investment               | 5,001,328.51                |
| <a href="#">02-1-00-71609</a>  | COLOTrust- Escrow New Cingular Wireless | 10,024.59                   |
| <a href="#">02-1-00-71610</a>  | COLOTrust- ARPA GRANT                   | 1,750,138.17                |
| <a href="#">02-1-00-71611</a>  | INVESTMENTS-COLOTrust                   | 11,701,736.24               |
| <a href="#">02-1-00-71612</a>  | INVESTMENTS- C SAFE                     | 1,177,386.58                |
| <a href="#">02-1-00-71617</a>  | FRONTIER BANK                           | 263,226.20                  |
| <a href="#">02-1-00-71618</a>  | SLV Federal Bank CD                     | 259,885.61                  |
| <a href="#">02-1-00-71621</a>  | Rio Grande Saving & Loan CD             | 262,178.54                  |
| <a href="#">02-1-00-71622</a>  | ALAMOSA STATE BANK # 4775               | 219,890.94                  |
| <a href="#">02-1-00-71624</a>  | COMMUNITY BANKS CD# 2577318593          | 266,688.34                  |
| <a href="#">02-1-00-71625</a>  | COLOTrust-CARROLL/IRONHORSE RESTRICTI   | 39,184.49                   |
| <a href="#">02-1-00-71627</a>  | RGS & L ASSN - 02-22799406              | 103,247.03                  |
| <a href="#">02-1-00-71628</a>  | SIGMA FINANCIAL 3YR                     | 8,312.14                    |
| <a href="#">02-1-00-71629</a>  | SIGMA FINANCIAL 2YR                     | 475,341.47                  |
| <a href="#">02-1-00-71631</a>  | MOUNTAIN VIEW BANK OF COMMERCE          | 257,356.15                  |
| <a href="#">02-1-00-71638</a>  | INVESCO                                 | 819,648.35                  |
| <a href="#">02-1-00-71641</a>  | DEL NORTE FEDERAL                       | 286,217.92                  |
| <a href="#">02-1-00-71643</a>  | EVIDENCE HOLDING                        | 77,731.80                   |
| <a href="#">02-1-00-71711</a>  | SHOP WITH A COP                         | 5,876.61                    |
| <a href="#">02-1-00-72151</a>  | SALES TAXES RECEIVABLE                  | 1,563,281.81                |
| <a href="#">02-1-00-72152</a>  | PROPERTY TAX RECEIVABLE                 | 585,747.50                  |
| <a href="#">02-1-00-72181</a>  | ACCOUNTS RECEIVABLE                     | -1,825.00                   |
| <a href="#">02-1-00-72190</a>  | ACCT REC INVOICES                       | 8,635.61                    |
| <a href="#">02-1-00-72194</a>  | GRANTS RECEIVABLE                       | 52,789.47                   |
| <a href="#">02-1-00-72211</a>  | RECEIVABLE FROM GATEWAY BUSINESS PAF    | 22,420.00                   |
| <b>Total Assets:</b>           |                                         | <b>11,094,740.31</b>        |
|                                |                                         | <b><u>11,094,740.31</u></b> |
| <b>Liability</b>               |                                         |                             |
| <a href="#">02-2-00-81110</a>  | A/P CURRENT                             | 1,839.28                    |
| <a href="#">02-2-00-81111</a>  | ACCOUNTS PAYABLE                        | 5,837.54                    |
| <a href="#">02-2-00-81112</a>  | BONDS PAYABLE                           | 7,420.00                    |
| <a href="#">02-2-00-81116</a>  | INFRASTRUCTURE ESCROW                   | 84,831.25                   |
| <a href="#">02-2-00-81211</a>  | EVIDENCE HOLDING PAYABLE                | 77,731.80                   |
| <a href="#">02-2-00-81513</a>  | SHOP WITH A COP                         | 5,876.61                    |
| <a href="#">02-2-00-81910</a>  | DEFERRED REVENUE ARPA GRANT             | 1,773,070.50                |
| <a href="#">02-2-00-81911</a>  | DEFERRED REVENUE                        | 585,747.50                  |
| <a href="#">02-2-00-81912</a>  | DEFERRED REVENUE GATEWAY BUSINESS P/    | 22,420.00                   |
| <a href="#">02-2-00-81914</a>  | DEF. REV.-TRUST CARROLL/IRONHORSE PRO   | 39,066.05                   |
| <a href="#">02-2-00-82119</a>  | WORKMANS COMPENSATION                   | -0.57                       |
| <a href="#">02-2-00-82120</a>  | UNEMPLOYMENT TAX                        | 3,585.43                    |
| <a href="#">02-2-00-82211</a>  | STATE WITHHOLDING                       | -0.74                       |
| <a href="#">02-2-00-82419</a>  | VALLEY ATHLETICS                        | 70.00                       |
| <a href="#">02-2-00-82420</a>  | GOLF MEMBERSHIP                         | 1,610.00                    |
| <a href="#">02-2-00-82513</a>  | LIFE INSURANCE WITHHOLDINGS             | -10.99                      |
| <a href="#">02-2-00-82514</a>  | FPPA DEATH & DISABILITY                 | -125.44                     |
| <a href="#">02-2-00-82516</a>  | TASC                                    | 140.38                      |
| <a href="#">02-2-00-82517</a>  | PERA INSURANCE                          | 21.60                       |
| <a href="#">02-2-00-82520</a>  | AFLAC INSURANCE                         | 1.27                        |
| <a href="#">02-2-00-82521</a>  | CAIC INSURANCE                          | -33.25                      |
| <b>Total Liability:</b>        |                                         | <b>2,609,098.22</b>         |

**Balance Sheet**

As Of 08/31/2022

| Account                       | Name                                                            | Balance                     |
|-------------------------------|-----------------------------------------------------------------|-----------------------------|
| Equity                        |                                                                 |                             |
| <a href="#">02-3-00-95511</a> | FUND BALANCE                                                    | 5,824,898.80                |
| <a href="#">02-3-00-95512</a> | FUND BALANCE DESIGNATED                                         | 925,508.00                  |
| <a href="#">02-3-00-95513</a> | RESERVE FOR TABOR                                               | 510,728.00                  |
|                               | <b>Total Beginning Equity:</b>                                  | <b>7,261,134.80</b>         |
| Total Revenue                 |                                                                 | 9,137,736.10                |
| Total Expense                 |                                                                 | 7,913,228.81                |
| Revenues Over/Under Expenses  |                                                                 | <b>1,224,507.29</b>         |
|                               | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>8,485,642.09</b>         |
|                               | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>11,094,740.31</u></b> |

# Balance Sheet

As Of 08/31/2022

| Account                           | Name                                | Balance              |
|-----------------------------------|-------------------------------------|----------------------|
| <b>Fund: 03 - ENTERPRISE FUND</b> |                                     |                      |
| <b>Assets</b>                     |                                     |                      |
| <a href="#">03-1-00-71121</a>     | CASH IN BANK                        | 9,148,808.81         |
| <a href="#">03-1-00-72112</a>     | ALLOWANCE FOR DOUBTFUL ACCTS        | -19,999.93           |
| <a href="#">03-1-00-72184</a>     | ACCTS REC - WATER                   | 62,064.37            |
| <a href="#">03-1-00-72185</a>     | ACCTS REC - SEWER                   | 35,945.86            |
| <a href="#">03-1-00-72186</a>     | ACCTS REC - TRASH                   | 26,652.21            |
| <a href="#">03-1-00-72189</a>     | AR COVID-19 CONTRACTS               | 2,501.06             |
| <a href="#">03-1-00-72191</a>     | OTHER ACCOUNTS RECEIVABLE           | 250.50               |
| <a href="#">03-1-00-72194</a>     | GRANTS RECEIVABLE                   | 500.00               |
| <a href="#">03-1-00-73111</a>     | MATERIAL & SUPPLIES INVENTORY       | 137,731.48           |
| <a href="#">03-1-00-77211</a>     | BUILDINGS                           | 608,201.40           |
| <a href="#">03-1-00-77213</a>     | WASTEWATER TREATMENT PLANT          | 9,937,259.80         |
| <a href="#">03-1-00-77231</a>     | STORAGE BUILDINGS                   | 6,090.00             |
| <a href="#">03-1-00-77411</a>     | WATER MAIN                          | 22,211,676.36        |
| <a href="#">03-1-00-77415</a>     | INVESTMENT IN WATER TOWER           | 3,497,444.54         |
| <a href="#">03-1-00-77416</a>     | RANCH                               | 500,000.00           |
| <a href="#">03-1-00-77417</a>     | LAND                                | 388,908.00           |
| <a href="#">03-1-00-77421</a>     | WATER WELLS                         | 1,068,070.11         |
| <a href="#">03-1-00-77422</a>     | WATER SHARES-AUGMENTATION           | 1,461,422.00         |
| <a href="#">03-1-00-77423</a>     | AUGMENTATION PLAN                   | 64,129.00            |
| <a href="#">03-1-00-77431</a>     | SEWER IMPROVEMENTS                  | 8,588,775.31         |
| <a href="#">03-1-00-77451</a>     | G O WELL                            | 29,247.87            |
| <a href="#">03-1-00-77611</a>     | VEHICLES                            | 573,723.27           |
| <a href="#">03-1-00-77612</a>     | EQUIPMENT-WATER                     | 1,279,315.96         |
| <a href="#">03-1-00-77613</a>     | EQUIPMENT-SEWER                     | 842,363.85           |
| <a href="#">03-1-00-77614</a>     | EQUIPMENT-SANITATION                | 485,281.34           |
| <a href="#">03-1-00-77615</a>     | VEHICLES-SANITATION                 | 855,153.60           |
| <a href="#">03-1-00-77671</a>     | METERS                              | 475,694.66           |
| <a href="#">03-1-00-77675</a>     | CONSTRUCTION IN PROGRESS            | 682,627.75           |
| <a href="#">03-1-00-77911</a>     | ACCUMULATED DEPRECIATION            | -25,975,775.00       |
| <a href="#">03-1-00-99989</a>     | OPEB DEFERRED OUTFLOWS OF RESOURCES | 35,183.00            |
| <a href="#">03-1-00-99999</a>     | DEFERRED OUTFLOWS OF RESOURCES      | 400,495.00           |
| <b>Total Assets:</b>              |                                     | <b>37,409,742.18</b> |
|                                   |                                     | <b>37,409,742.18</b> |
| <b>Liability</b>                  |                                     |                      |
| <a href="#">03-2-00-67501</a>     | REFUNDS/UNAPPLIED CREDITS PAYABLE   | 17,082.89            |
| <a href="#">03-2-00-72188</a>     | UTILITY DEPOSITS                    | 18,600.00            |
| <a href="#">03-2-00-81111</a>     | ACCOUNTS PAYABLE                    | 61,552.90            |
| <a href="#">03-2-00-81113</a>     | SALES TAX UNAPPLIED CREDITS         | 4.34                 |
| <a href="#">03-2-00-81820</a>     | NOTE PAYABLE                        | 9,811,043.14         |
| <a href="#">03-2-00-81821</a>     | CURRENT BOND PAYABLE                | 623,316.00           |
| <a href="#">03-2-00-81822</a>     | BOND PAYABLE-WATER PROJECTS         | 2,645,000.00         |
| <a href="#">03-2-00-81823</a>     | BOND PAYABLE-WATER PROJECTS CURRENT | 240,000.00           |
| <a href="#">03-2-00-81824</a>     | BOND PREMIUM                        | 323,728.35           |
| <a href="#">03-2-00-81853</a>     | COMPENSATED ABSENCES PAYABLE        | 96,733.36            |
| <a href="#">03-2-00-81917</a>     | DEFERRED REVENUE ESCROW             | 10,000.00            |
| <a href="#">03-2-00-82120</a>     | UNEMPLOYMENT TAX                    | 810.93               |
| <a href="#">03-2-00-82420</a>     | GOLF MEMBERSHIP                     | 375.00               |
| <a href="#">03-2-00-82513</a>     | LIFE INSURANCE WITHHOLDINGS         | -2.30                |
| <a href="#">03-2-00-99990</a>     | OPEB DEFERRED INFLOWS OF RESOURCES  | 35,734.00            |
| <a href="#">03-2-00-99991</a>     | DEFERRED INFLOWS OF RESOURCES       | 729,182.00           |
| <a href="#">03-2-00-99997</a>     | OPEB PENSION LIABILITY              | 102,710.00           |
| <a href="#">03-2-00-99998</a>     | NET PENSION LIABILITY               | 674,266.00           |
| <b>Total Liability:</b>           |                                     | <b>15,390,136.61</b> |
| <b>Equity</b>                     |                                     |                      |
| <a href="#">03-3-00-91125</a>     | CONTR CAP FROM STATE GOVT           | 701,039.51           |
| <a href="#">03-3-00-91141</a>     | CONTR CAP - CUSTOMER                | 1,234,945.20         |
| <a href="#">03-3-00-91151</a>     | CONTR CAP-CDBG                      | 1,462,679.96         |
| <a href="#">03-3-00-91161</a>     | CONTRIBUTED CAPITAL-GOVERNMENT      | 4,866,179.51         |

**Balance Sheet****As Of 08/31/2022**

| Account                       | Name                                                            | Balance                     |
|-------------------------------|-----------------------------------------------------------------|-----------------------------|
| <a href="#">03-3-00-95511</a> | FUND BALANCE                                                    | 14,143,555.81               |
| <a href="#">03-3-00-95513</a> | RESERVE FOR TABOR                                               | 50,943.00                   |
| <a href="#">03-3-00-99999</a> | RETAINED EARNINGS                                               | -104,898.00                 |
|                               | <b>Total Beginning Equity:</b>                                  | <b>22,354,444.99</b>        |
| Total Revenue                 |                                                                 | 4,937,260.12                |
| Total Expense                 |                                                                 | 5,272,099.54                |
| Revenues Over/Under Expenses  |                                                                 | -334,839.42                 |
|                               | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>22,019,605.57</b>        |
|                               | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>37,409,742.18</u></b> |

# Balance Sheet

As Of 08/31/2022

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

# Balance Sheet

As Of 08/31/2022

| Account                             | Name                                                            | Balance                    |                            |
|-------------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------|
| Fund: 05 - STREETS TRUST FUND       |                                                                 |                            |                            |
| Assets                              |                                                                 |                            |                            |
| <a href="#">05-1-00-71121</a>       | CASH IN BANK                                                    | 1,317,977.26               |                            |
| <a href="#">05-1-00-72151</a>       | SALES TAX RECEIVABLE                                            | 157,370.22                 |                            |
|                                     | <b>Total Assets:</b>                                            | <b>1,475,347.48</b>        | <b><u>1,475,347.48</u></b> |
| Liability                           |                                                                 |                            |                            |
|                                     | <b>Total Liability:</b>                                         | <b>0.00</b>                |                            |
| Equity                              |                                                                 |                            |                            |
| <a href="#">05-3-00-95511</a>       | FUND BALANCE                                                    | 1,434,282.00               |                            |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,434,282.00</b>        |                            |
| Total Revenue                       |                                                                 | 1,650,255.40               |                            |
| Total Expense                       |                                                                 | 1,609,189.92               |                            |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>41,065.48</b>           |                            |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,475,347.48</b>        |                            |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,475,347.48</u></b> |                            |

# Balance Sheet

As Of 08/31/2022

| Account                             | Name                                                            | Balance           |                   |
|-------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| Fund: 06 - CEMETERY ENDOWMENT       |                                                                 |                   |                   |
| Assets                              |                                                                 |                   |                   |
| <a href="#">06-1-00-71121</a>       | CASH IN BANK                                                    | 214,152.54        |                   |
|                                     | <b>Total Assets:</b>                                            | <b>214,152.54</b> | <b>214,152.54</b> |
| Liability                           |                                                                 |                   |                   |
|                                     | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| Equity                              |                                                                 |                   |                   |
| <a href="#">06-3-00-95511</a>       | FUND BALANCE                                                    | 192,269.65        |                   |
| <a href="#">06-3-00-95512</a>       | FUND BALANCE DESIGNATED                                         | 8,000.00          |                   |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>200,269.65</b> |                   |
| Total Revenue                       |                                                                 | 24,000.00         |                   |
| Total Expense                       |                                                                 | 10,117.11         |                   |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>13,882.89</b>  |                   |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>214,152.54</b> |                   |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>214,152.54</b> |

**Balance Sheet**

As Of 08/31/2022

| Account                             | Name                                                            | Balance          |                  |
|-------------------------------------|-----------------------------------------------------------------|------------------|------------------|
| <b>Fund: 09 - FIREMEN'S PENSION</b> |                                                                 |                  |                  |
| <b>Assets</b>                       |                                                                 |                  |                  |
| <a href="#">09-1-00-71121</a>       | CASH IN BANK                                                    | 43,819.41        |                  |
| <a href="#">09-1-00-72152</a>       | PROPERTY TAX RECEIVABLE                                         | 45,202.38        |                  |
|                                     | <b>Total Assets:</b>                                            | <b>89,021.79</b> | <b>89,021.79</b> |
| <b>Liability</b>                    |                                                                 |                  |                  |
| <a href="#">09-2-00-81911</a>       | DEFERRED REVENUE                                                | 45,202.38        |                  |
|                                     | <b>Total Liability:</b>                                         | <b>45,202.38</b> |                  |
| <b>Equity</b>                       |                                                                 |                  |                  |
| <a href="#">09-3-00-95511</a>       | FUND BALANCE                                                    | 117.75           |                  |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>117.75</b>    |                  |
| Total Revenue                       |                                                                 | 43,701.66        |                  |
| Total Expense                       |                                                                 | 0.00             |                  |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>43,701.66</b> |                  |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>43,819.41</b> |                  |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                  | <b>89,021.79</b> |

# Balance Sheet

As Of 08/31/2022

| Account                             | Name                                                            | Balance           |                   |
|-------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| Fund: 11 - CONSERVATION TRUST       |                                                                 |                   |                   |
| Assets                              |                                                                 |                   |                   |
| <a href="#">11-1-00-71121</a>       | CASH IN BANK                                                    | 134,979.85        |                   |
|                                     | <b>Total Assets:</b>                                            | <b>134,979.85</b> | <b>134,979.85</b> |
| Liability                           |                                                                 |                   |                   |
|                                     | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| Equity                              |                                                                 |                   |                   |
| <a href="#">11-3-00-95511</a>       | FUND BALANCE                                                    | 139,052.68        |                   |
| <a href="#">11-3-00-95512</a>       | FUND BALANCE DESIGNATED                                         | 9,000.00          |                   |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>148,052.68</b> |                   |
| Total Revenue                       |                                                                 | 62,772.46         |                   |
| Total Expense                       |                                                                 | 75,845.29         |                   |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>-13,072.83</b> |                   |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>134,979.85</b> |                   |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>134,979.85</b> |

# Balance Sheet

As Of 08/31/2022

| Account                       | Name                                                     | Balance    |           |
|-------------------------------|----------------------------------------------------------|------------|-----------|
| Fund: 12 - ACLC DEBT SERVICE  |                                                          |            |           |
| Assets                        |                                                          |            |           |
| <a href="#">12-1-00-71121</a> | CASH IN BANK                                             | 55,161.53  |           |
|                               | Total Assets:                                            | 55,161.53  | 55,161.53 |
| Liability                     |                                                          |            |           |
|                               | Total Liability:                                         | 0.00       |           |
| Equity                        |                                                          |            |           |
| <a href="#">12-3-00-95511</a> | FUND BALANCE                                             | 1,010.50   |           |
|                               | Total Beginning Equity:                                  | 1,010.50   |           |
| Total Revenue                 |                                                          | 539,140.00 |           |
| Total Expense                 |                                                          | 484,988.97 |           |
| Revenues Over/Under Expenses  |                                                          | 54,151.03  |           |
|                               | Total Equity and Current Surplus (Deficit):              | 55,161.53  |           |
|                               | Total Liabilities, Equity and Current Surplus (Deficit): |            | 55,161.53 |

# Balance Sheet

As Of 08/31/2022

| Account                             | Name                                                            | Balance             |                            |
|-------------------------------------|-----------------------------------------------------------------|---------------------|----------------------------|
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>  |                                                                 |                     |                            |
| <b>Assets</b>                       |                                                                 |                     |                            |
| <a href="#">13-1-00-71121</a>       | CASH IN BANK                                                    | 1,214,072.17        |                            |
|                                     | <b>Total Assets:</b>                                            | <b>1,214,072.17</b> | <b><u>1,214,072.17</u></b> |
| <b>Liability</b>                    |                                                                 |                     |                            |
| <a href="#">13-2-00-81110</a>       | A/P CURRENT                                                     | 67.29               |                            |
|                                     | <b>Total Liability:</b>                                         | <b>67.29</b>        |                            |
| <b>Equity</b>                       |                                                                 |                     |                            |
| <a href="#">13-3-00-95511</a>       | FUND BALANCE                                                    | 1,074,997.64        |                            |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,074,997.64</b> |                            |
| Total Revenue                       |                                                                 | 885,186.57          |                            |
| Total Expense                       |                                                                 | 746,179.33          |                            |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>139,007.24</b>   |                            |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,214,004.88</b> |                            |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                     | <b><u>1,214,072.17</u></b> |

# Balance Sheet

As Of 08/31/2022

| Account                                | Name                                                            | Balance                    |                            |
|----------------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------|
| <b>Fund: 19 - COMMUNITY RECREATION</b> |                                                                 |                            |                            |
| <b>Assets</b>                          |                                                                 |                            |                            |
| <a href="#">19-1-00-71121</a>          | CASH IN BANK                                                    | 878,195.14                 |                            |
| <a href="#">19-1-00-71135</a>          | PETTY CASH                                                      | 280.00                     |                            |
| <a href="#">19-1-00-71136</a>          | ICE RINK/MP BANK                                                | 140.00                     |                            |
| <a href="#">19-1-00-71620</a>          | RECREATION TRUST FUND                                           | 194,898.76                 |                            |
| <a href="#">19-1-00-72151</a>          | SALES TAX RECEIVABLE                                            | 157,370.22                 |                            |
| <a href="#">19-1-00-72194</a>          | GRANTS RECEIVABLE                                               | 7,059.82                   |                            |
|                                        | <b>Total Assets:</b>                                            | <b>1,237,943.94</b>        | <b><u>1,237,943.94</u></b> |
| <b>Liability</b>                       |                                                                 |                            |                            |
| <a href="#">19-2-00-81110</a>          | A/P CURRENT                                                     | -376.93                    |                            |
| <a href="#">19-2-00-81111</a>          | ACCOUNTS PAYABLE                                                | -37.52                     |                            |
| <a href="#">19-2-00-81114</a>          | SALES TAX PAYABLE                                               | 6,517.08                   |                            |
| <a href="#">19-2-00-81912</a>          | DEFERRED REVENUE                                                | 228.00                     |                            |
| <a href="#">19-2-00-82120</a>          | UNEMPLOYMENT TAX                                                | 1,109.36                   |                            |
| <a href="#">19-2-00-82420</a>          | GOLF MEMBERSHIP                                                 | 650.00                     |                            |
| <a href="#">19-2-00-82425</a>          | GOLF GIFT CARDS/CLUB CREDIT                                     | 7,651.72                   |                            |
| <a href="#">19-2-00-82513</a>          | LIFE INSURANCE WITHHOLDINGS                                     | -0.45                      |                            |
| <a href="#">19-2-00-82520</a>          | AFLAC INSURANCE                                                 | -1.27                      |                            |
| <a href="#">19-2-00-82521</a>          | CAIC INSURANCE                                                  | -2.46                      |                            |
|                                        | <b>Total Liability:</b>                                         | <b>15,737.53</b>           |                            |
| <b>Equity</b>                          |                                                                 |                            |                            |
| <a href="#">19-3-00-95511</a>          | FUND BALANCE                                                    | 1,017,554.97               |                            |
| <a href="#">19-3-00-95512</a>          | FUND BALANCE DESIGNATED                                         | 58,520.00                  |                            |
|                                        | <b>Total Beginning Equity:</b>                                  | <b>1,076,074.97</b>        |                            |
| Total Revenue                          |                                                                 | 2,587,438.30               |                            |
| Total Expense                          |                                                                 | 2,441,306.86               |                            |
| <b>Revenues Over/Under Expenses</b>    |                                                                 | <b>146,131.44</b>          |                            |
|                                        | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>1,222,206.41</b>        |                            |
|                                        | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,237,943.94</u></b> |                            |

# Balance Sheet

As Of 08/31/2022

| Account                                | Name                                                            | Balance                    |                            |
|----------------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------|
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b> |                                                                 |                            |                            |
| <b>Assets</b>                          |                                                                 |                            |                            |
| <a href="#">31-1-00-71121</a>          | CASH IN BANK                                                    | 1,417,432.33               |                            |
| <a href="#">31-1-00-72151</a>          | SALES TAX RECEIVABLE                                            | 157,370.22                 |                            |
|                                        | <b>Total Assets:</b>                                            | <b>1,574,802.55</b>        | <b><u>1,574,802.55</u></b> |
| <b>Liability</b>                       |                                                                 |                            |                            |
| <a href="#">31-2-00-81820</a>          | NOTE PAYABLE                                                    | -6,352,469.39              |                            |
|                                        | <b>Total Liability:</b>                                         | <b>-6,352,469.39</b>       |                            |
| <b>Equity</b>                          |                                                                 |                            |                            |
| <a href="#">31-3-00-95511</a>          | FUND BALANCE                                                    | 8,001,085.74               |                            |
|                                        | <b>Total Beginning Equity:</b>                                  | <b>8,001,085.74</b>        |                            |
| Total Revenue                          |                                                                 | 1,150,255.40               |                            |
| Total Expense                          |                                                                 | 1,224,069.20               |                            |
| <b>Revenues Over/Under Expenses</b>    |                                                                 | <b>-73,813.80</b>          |                            |
|                                        | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>7,927,271.94</b>        |                            |
|                                        | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,574,802.55</u></b> |                            |



Alamosa, CO

# Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

|                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b>              |                                |                          |                         |                     |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>        |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">02-4-00-61111</a>               | GENERAL PROPERTY TAXES         | 555,000.00               | 555,000.00              | 13,222.66           | 559,638.98          | 4,638.98                               | 100.84 %             |
| <a href="#">02-4-00-61211</a>               | SPECIFIC OWNERSHIP TAXES       | 73,000.00                | 73,000.00               | 5,862.10            | 52,858.16           | -20,141.84                             | 27.59 %              |
| <a href="#">02-4-00-61311</a>               | GENERAL SALES TAX              | 3,290,000.00             | 3,290,000.00            | 317,081.88          | 2,329,725.02        | -960,274.98                            | 29.19 %              |
| <a href="#">02-4-00-61312</a>               | CONSTRUCTION USE TAX REVENUE   | 90,000.00                | 90,000.00               | 3,339.36            | 54,927.72           | -35,072.28                             | 38.97 %              |
| <a href="#">02-4-00-61321</a>               | GENERAL SALES 1.2%             | 4,531,000.00             | 4,531,000.00            | 420,567.08          | 3,149,901.21        | -1,381,098.79                          | 30.48 %              |
| <a href="#">02-4-00-61411</a>               | CIGARETTE TAX                  | 22,000.00                | 22,000.00               | 529.00              | 7,588.82            | -14,411.18                             | 65.51 %              |
| <a href="#">02-4-00-61511</a>               | ELECTRIC FRANCHISE             | 190,000.00               | 190,000.00              | 21,511.04           | 115,438.88          | -74,561.12                             | 39.24 %              |
| <a href="#">02-4-00-61521</a>               | OCCUPATIONAL TELEPHONE TAX     | 3,000.00                 | 3,000.00                | 12.99               | 1,510.01            | -1,489.99                              | 49.67 %              |
| <a href="#">02-4-00-61531</a>               | TELEVISION FRANCHISE           | 62,000.00                | 62,000.00               | 16,313.17           | 31,966.21           | -30,033.79                             | 48.44 %              |
| <a href="#">02-4-00-61541</a>               | GAS FRANCHISE                  | 110,000.00               | 110,000.00              | 6,179.57            | 121,227.23          | 11,227.23                              | 110.21 %             |
| <a href="#">02-4-00-61570</a>               | SOLAR LEASE REVENUE            | 6,263.41                 | 6,263.41                | 0.00                | 6,263.41            | 0.00                                   | 0.00 %               |
| <a href="#">02-4-00-62121</a>               | GF PERMITS (ALL TYPES)         | 85,000.00                | 85,000.00               | 4,742.90            | 39,763.40           | -45,236.60                             | 53.22 %              |
| <a href="#">02-4-00-62211</a>               | GF LIQUOR LICENSES AND FEES    | 12,000.00                | 12,000.00               | 1,028.75            | 8,855.00            | -3,145.00                              | 26.21 %              |
| <a href="#">02-4-00-62221</a>               | GF SALES TAX LICENSES          | 15,000.00                | 15,000.00               | 75.00               | 4,435.00            | -10,565.00                             | 70.43 %              |
| <a href="#">02-4-00-62222</a>               | STR FEES                       | 0.00                     | 0.00                    | 750.00              | 4,500.00            | 4,500.00                               | 0.00 %               |
| <a href="#">02-4-00-62231</a>               | GF CONTRACTORS LICENSES        | 2,500.00                 | 2,500.00                | 80.00               | 1,175.00            | -1,325.00                              | 53.00 %              |
| <a href="#">02-4-00-62251</a>               | GF DOG LICENSES/POUND FEES     | 750.00                   | 750.00                  | 52.00               | 288.50              | -461.50                                | 61.53 %              |
| <a href="#">02-4-00-63008</a>               | CDBG PASS THRU                 | 450,000.00               | 450,000.00              | 45,000.00           | 45,000.00           | -405,000.00                            | 90.00 %              |
| <a href="#">02-4-00-63162</a>               | STATE AND OTHER GRANTS         | 15,000.00                | 495,000.00              | 0.00                | 26,153.87           | -468,846.13                            | 94.72 %              |
| <a href="#">02-4-00-63511</a>               | GF STATE MOTOR VEH REG         | 30,500.00                | 30,500.00               | 2,475.32            | 20,579.36           | -9,920.64                              | 32.53 %              |
| <a href="#">02-4-00-63521</a>               | GF STATE HWY USERS TAX         | 290,000.00               | 290,000.00              | 25,438.68           | 152,018.87          | -137,981.13                            | 47.58 %              |
| <a href="#">02-4-00-63611</a>               | GF ALA CO ROAD & BRIDGE        | 0.00                     | 0.00                    | 0.00                | 0.56                | 0.56                                   | 0.00 %               |
| <a href="#">02-4-00-63684</a>               | PD GRANT- OTHERS               | 36,716.00                | 40,976.00               | 2,903.25            | 9,811.26            | -31,164.74                             | 76.06 %              |
| <a href="#">02-4-00-63699</a>               | ARPA GRANT REVENUE             | 418,518.00               | 418,518.00              | 0.00                | 84,600.00           | -333,918.00                            | 79.79 %              |
| <a href="#">02-4-00-64121</a>               | 02 CEMETERY OPEN/CLOSE FEES    | 14,000.00                | 14,000.00               | 800.00              | 13,595.00           | -405.00                                | 2.89 %               |
| <a href="#">02-4-00-64211</a>               | SPECIAL POLICE OVERTIME        | 5,000.00                 | 5,000.00                | 25.00               | 75.00               | -4,925.00                              | 98.50 %              |
| <a href="#">02-4-00-64392</a>               | MISCELLANEOUS FLEET MNX        | 1,200.00                 | 1,200.00                | 0.00                | 0.00                | -1,200.00                              | 100.00 %             |
| <a href="#">02-4-00-66111</a>               | GF MUNICIPAL COURT FINES       | 85,000.00                | 85,000.00               | 7,546.98            | 50,185.42           | -34,814.58                             | 40.96 %              |
| <a href="#">02-4-00-66112</a>               | RESTITUTION PAYMENTS           | 500.00                   | 500.00                  | 118.02              | 28.29               | -471.71                                | 94.34 %              |
| <a href="#">02-4-00-66113</a>               | VICTIM'S ASSISTANCE            | 250.00                   | 250.00                  | 43.00               | 185.00              | -65.00                                 | 26.00 %              |
| <a href="#">02-4-00-66121</a>               | GF COUNTY COURT FINES          | 3,500.00                 | 3,500.00                | 664.30              | 2,814.15            | -685.85                                | 19.60 %              |
| <a href="#">02-4-00-68120</a>               | SID                            | 45,000.00                | 45,000.00               | 0.00                | 20,897.01           | -24,102.99                             | 53.56 %              |
| <a href="#">02-4-00-68141</a>               | LEASE AGREEMENT REVENUE        | 110,000.00               | 110,000.00              | 9,042.72            | 83,949.44           | -26,050.56                             | 23.68 %              |
| <a href="#">02-4-00-68191</a>               | GENERAL GOVT MISCELLANEOUS     | 150,400.00               | 150,400.00              | 12,106.50           | 80,187.62           | -70,212.38                             | 46.68 %              |
| <a href="#">02-4-00-68195</a>               | ARTSCAPE INCOME                | 3,500.00                 | 3,500.00                | 0.00                | 1,050.00            | -2,450.00                              | 70.00 %              |
| <a href="#">02-4-00-68196</a>               | ECONOMIC DEVELOPMENT REVENUE   | 25,000.00                | 25,000.00               | 0.00                | 2,750.00            | -22,250.00                             | 89.00 %              |
| <a href="#">02-4-00-68291</a>               | GF OTHER PUBLIC SAFETY SERVICE | 2,000.00                 | 2,000.00                | 578.25              | 2,772.25            | 772.25                                 | 138.61 %             |
| <a href="#">02-4-00-68292</a>               | SPECIAL FIRE SERVICES          | 25,000.00                | 25,000.00               | 1,288.15            | 1,288.15            | -23,711.85                             | 94.85 %              |
| <a href="#">02-4-00-68294</a>               | PD TRAINING FOUNDATION         | 10,000.00                | 10,000.00               | 0.00                | 14,069.06           | 4,069.06                               | 140.69 %             |
| <a href="#">02-4-00-68321</a>               | GF CURB & GUTTER REPAIRS       | 25,000.00                | 25,000.00               | 9,945.64            | 24,249.63           | -750.37                                | 3.00 %               |
| <a href="#">02-4-00-68371</a>               | REFUND OF EXPENDITURES         | 3,000.00                 | 3,000.00                | 284.80              | 39,733.78           | 36,733.78                              | 1,324.46 %           |
| <a href="#">02-4-00-68390</a>               | GF OTHER PUBLIC WORKS SERVICES | 3,000.00                 | 3,000.00                | 150.00              | 15,686.63           | 12,686.63                              | 522.89 %             |
| <a href="#">02-4-00-68391</a>               | PLAN REVIEW                    | 3,000.00                 | 3,000.00                | 0.00                | 0.00                | -3,000.00                              | 100.00 %             |
| <a href="#">02-4-00-69002</a>               | PASS THRU GRANTS-JAG           | 41,316.00                | 41,316.00               | 0.00                | 10,756.19           | -30,559.81                             | 73.97 %              |
| <a href="#">02-4-00-69003</a>               | DOJ COSSAP GRANT               | 199,999.00               | 199,999.00              | 0.00                | 95,496.38           | -104,502.62                            | 52.25 %              |
| <a href="#">02-4-00-69005</a>               | LEAD GRANT REVENUE             | 545,703.00               | 565,703.00              | 100,747.68          | 236,186.25          | -329,516.75                            | 58.25 %              |
| <a href="#">02-4-00-69292</a>               | TRANSFER IN                    | 1,630,427.00             | 1,630,427.00            | 0.00                | 1,630,427.00        | 0.00                                   | 0.00 %               |
| <a href="#">02-4-00-71710</a>               | INTEREST FSWB                  | 1,500.00                 | 1,500.00                | 106.51              | 991.46              | -508.54                                | 33.90 %              |
| <a href="#">02-4-00-71711</a>               | INTEREST ON INVESTMENTS        | 40,000.00                | 40,000.00               | 0.00                | -17,864.08          | -57,864.08                             | 144.66 %             |
| <b>Department: 00 - UNDESIGNATED Total:</b> |                                | <b>13,261,542.41</b>     | <b>13,765,802.41</b>    | <b>1,030,612.30</b> | <b>9,137,736.10</b> | <b>-4,628,066.31</b>                   | <b>33.62%</b>        |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 10 - CITY COUNCIL</b>           |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-10-11112</a>                  | PART TIME SALARIES           | 36,000.00                | 36,000.00               | 3,000.00           | 24,000.00          | 12,000.00                              | 33.33 %              |
| <a href="#">02-5-10-13111</a>                  | PERA/ICMA                    | 5,202.00                 | 5,202.00                | 439.78             | 3,439.12           | 1,762.88                               | 33.89 %              |
| <a href="#">02-5-10-14151</a>                  | MEDICARE                     | 522.00                   | 522.00                  | 43.50              | 348.00             | 174.00                                 | 33.33 %              |
| <a href="#">02-5-10-14211</a>                  | WORKMENS COMPENSATION        | 260.00                   | 260.00                  | 19.73              | 138.24             | 121.76                                 | 46.83 %              |
| <a href="#">02-5-10-14611</a>                  | UNEMPLOYMENT INSURANCE       | 108.00                   | 108.00                  | 6.00               | 72.30              | 35.70                                  | 33.06 %              |
| <a href="#">02-5-10-22791</a>                  | MISCELLANEOUS SUPPLIES       | 950.00                   | 950.00                  | 0.00               | 503.07             | 446.93                                 | 47.05 %              |
| <a href="#">02-5-10-31312</a>                  | ADMIN- PUBLIC RELATION       | 10,200.00                | 10,200.00               | 1,050.00           | 6,000.12           | 4,199.88                               | 41.18 %              |
| <a href="#">02-5-10-32111</a>                  | TRAINING & TRAVEL            | 22,000.00                | 22,000.00               | 263.16             | 13,869.40          | 8,130.60                               | 36.96 %              |
| <a href="#">02-5-10-32311</a>                  | MEMBERSHIP & DUES            | 25,000.00                | 25,000.00               | 0.00               | 25,187.00          | -187.00                                | -0.75 %              |
| <a href="#">02-5-10-33202</a>                  | WIRELESS SERVICE             | 2,000.00                 | 2,000.00                | 184.81             | 1,186.51           | 813.49                                 | 40.67 %              |
| <b>Department: 10 - CITY COUNCIL Total:</b>    |                              | <b>102,242.00</b>        | <b>102,242.00</b>       | <b>5,006.98</b>    | <b>74,743.76</b>   | <b>27,498.24</b>                       | <b>26.90%</b>        |
| <b>Department: 11 - LEGAL SERVICES</b>         |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-11-11111</a>                  | FULL TIME SALARIES           | 110,110.00               | 110,110.00              | 8,545.00           | 72,475.12          | 37,634.88                              | 34.18 %              |
| <a href="#">02-5-11-13111</a>                  | PERA/ICMA                    | 15,911.00                | 15,911.00               | 1,188.78           | 9,825.23           | 6,085.77                               | 38.25 %              |
| <a href="#">02-5-11-14151</a>                  | MEDICARE                     | 1,597.00                 | 1,597.00                | 118.11             | 1,001.65           | 595.35                                 | 37.28 %              |
| <a href="#">02-5-11-14211</a>                  | WORKMENS COMPENSATION        | 200.00                   | 200.00                  | 15.45              | 108.25             | 91.75                                  | 45.88 %              |
| <a href="#">02-5-11-14311</a>                  | MEDICAL/DENTAL INSURANCE     | 12,810.00                | 12,810.00               | 991.02             | 8,423.67           | 4,386.33                               | 34.24 %              |
| <a href="#">02-5-11-14312</a>                  | LIFE INSURANCE               | 440.00                   | 440.00                  | 0.00               | 0.00               | 440.00                                 | 100.00 %             |
| <a href="#">02-5-11-14611</a>                  | UNEMPLOYMENT INSURANCE       | 330.00                   | 330.00                  | 16.29              | 194.92             | 135.08                                 | 40.93 %              |
| <a href="#">02-5-11-21121</a>                  | LITERATURE-BOOKS             | 400.00                   | 400.00                  | 0.00               | 263.40             | 136.60                                 | 34.15 %              |
| <a href="#">02-5-11-32111</a>                  | TRAINING & TRAVEL            | 3,000.00                 | 3,000.00                | 0.00               | 338.30             | 2,661.70                               | 88.72 %              |
| <a href="#">02-5-11-32311</a>                  | MEMBERSHIP & DUES            | 750.00                   | 750.00                  | 400.00             | 400.00             | 350.00                                 | 46.67 %              |
| <a href="#">02-5-11-39602</a>                  | LEGAL-SERVICES               | 15,000.00                | 15,000.00               | 0.00               | 590.00             | 14,410.00                              | 96.07 %              |
| <a href="#">02-5-11-39604</a>                  | SUBPOENA SERVICE             | 500.00                   | 500.00                  | 0.00               | 371.98             | 128.02                                 | 25.60 %              |
| <b>Department: 11 - LEGAL SERVICES Total:</b>  |                              | <b>161,048.00</b>        | <b>161,048.00</b>       | <b>11,274.65</b>   | <b>93,992.52</b>   | <b>67,055.48</b>                       | <b>41.64%</b>        |
| <b>Department: 12 - MUNICIPAL COURT</b>        |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-12-11111</a>                  | FULL TIME SALARIES           | 95,270.00                | 95,270.00               | 8,314.15           | 62,084.15          | 33,185.85                              | 34.83 %              |
| <a href="#">02-5-12-11112</a>                  | PART TIME SALARIES           | 38,630.00                | 42,480.00               | 3,267.70           | 27,686.83          | 14,793.17                              | 34.82 %              |
| <a href="#">02-5-12-12111</a>                  | FULL TIME OVERTIME           | 200.00                   | 200.00                  | 0.00               | 204.96             | -4.96                                  | -2.48 %              |
| <a href="#">02-5-12-13111</a>                  | PERA/ICMA                    | 19,377.00                | 19,877.00               | 1,679.36           | 12,636.18          | 7,240.82                               | 36.43 %              |
| <a href="#">02-5-12-14151</a>                  | MEDICARE                     | 1,944.00                 | 1,944.00                | 165.31             | 1,276.20           | 667.80                                 | 34.35 %              |
| <a href="#">02-5-12-14211</a>                  | WORKMENS COMPENSATION        | 250.00                   | 250.00                  | 19.36              | 135.64             | 114.36                                 | 45.74 %              |
| <a href="#">02-5-12-14311</a>                  | MEDICAL/DENTAL INSURANCE     | 7,060.00                 | 7,060.00                | 524.60             | 4,459.10           | 2,600.90                               | 36.84 %              |
| <a href="#">02-5-12-14312</a>                  | LIFE INSURANCE               | 560.00                   | 560.00                  | 0.00               | 0.00               | 560.00                                 | 100.00 %             |
| <a href="#">02-5-12-14611</a>                  | UNEMPLOYMENT INSURANCE       | 402.00                   | 402.00                  | 22.81              | 245.54             | 156.46                                 | 38.92 %              |
| <a href="#">02-5-12-21111</a>                  | GENERAL OFFICE SUPPLIES      | 400.00                   | 400.00                  | 0.00               | 281.19             | 118.81                                 | 29.70 %              |
| <a href="#">02-5-12-32111</a>                  | TRAINING & TRAVEL            | 8,000.00                 | 8,000.00                | 78.24              | 3,508.00           | 4,492.00                               | 56.15 %              |
| <a href="#">02-5-12-32311</a>                  | MEMBERSHIP & DUES            | 830.00                   | 830.00                  | 0.00               | 450.00             | 380.00                                 | 45.78 %              |
| <a href="#">02-5-12-35501</a>                  | OTHER EXPENSES               | 2,575.00                 | 2,575.00                | 227.69             | 1,671.31           | 903.69                                 | 35.09 %              |
| <a href="#">02-5-12-37900</a>                  | PASS THRU GRANTS-JAG         | 41,316.00                | 41,316.00               | 0.00               | 10,756.19          | 30,559.81                              | 73.97 %              |
| <a href="#">02-5-12-37995</a>                  | JAIL FEES                    | 10,000.00                | 10,000.00               | 840.89             | 6,600.06           | 3,399.94                               | 34.00 %              |
| <a href="#">02-5-12-37996</a>                  | LOCAL ALTERNATIVE SENTENCING | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">02-5-12-39602</a>                  | LEGAL-SERVICES               | 2,500.00                 | 2,500.00                | 400.00             | 1,216.00           | 1,284.00                               | 51.36 %              |
| <a href="#">02-5-12-39605</a>                  | BAILIFF SERVICES             | 12,000.00                | 12,000.00               | 525.00             | 4,150.00           | 7,850.00                               | 65.42 %              |
| <b>Department: 12 - MUNICIPAL COURT Total:</b> |                              | <b>256,314.00</b>        | <b>260,664.00</b>       | <b>16,065.11</b>   | <b>137,361.35</b>  | <b>123,302.65</b>                      | <b>47.30%</b>        |
| <b>Department: 13 - CITY MANAGER</b>           |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-13-11111</a>                  | FULL TIME SALARIES           | 217,800.00               | 217,800.00              | 17,775.15          | 145,731.33         | 72,068.67                              | 33.09 %              |
| <a href="#">02-5-13-12111</a>                  | FULL TIME OVERTIME           | 200.00                   | 200.00                  | 0.00               | 25.67              | 174.33                                 | 87.17 %              |
| <a href="#">02-5-13-13111</a>                  | PERA/ICMA                    | 36,001.00                | 36,001.00               | 2,667.76           | 21,645.19          | 14,355.81                              | 39.88 %              |
| <a href="#">02-5-13-14151</a>                  | MEDICARE                     | 3,161.00                 | 3,161.00                | 240.91             | 2,006.96           | 1,154.04                               | 36.51 %              |
| <a href="#">02-5-13-14211</a>                  | WORKMENS COMPENSATION        | 470.00                   | 470.00                  | 36.11              | 253.00             | 217.00                                 | 46.17 %              |
| <a href="#">02-5-13-14311</a>                  | MEDICAL/DENTAL INSURANCE     | 37,020.00                | 37,020.00               | 2,920.75           | 27,110.50          | 9,909.50                               | 26.77 %              |
| <a href="#">02-5-13-14312</a>                  | LIFE INSURANCE               | 880.00                   | 880.00                  | 0.00               | 0.00               | 880.00                                 | 100.00 %             |
| <a href="#">02-5-13-14611</a>                  | UNEMPLOYMENT INSURANCE       | 654.00                   | 654.00                  | 33.30              | 378.95             | 275.05                                 | 42.06 %              |
| <a href="#">02-5-13-21111</a>                  | GENERAL OFFICE SUPPLIES      | 300.00                   | 300.00                  | 0.00               | 94.54              | 205.46                                 | 68.49 %              |
| <a href="#">02-5-13-21121</a>                  | LITERATURE-BOOKS             | 100.00                   | 100.00                  | 0.00               | 115.00             | -15.00                                 | -15.00 %             |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                   |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-13-32111</a>                     | TRAINING & TRAVEL          | 5,000.00                 | 5,000.00                | 0.00               | 6,666.27           | -1,666.27                              | -33.33 %             |
| <a href="#">02-5-13-32311</a>                     | MEMBERSHIP & DUES          | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 1,300.00                               | 100.00 %             |
| <a href="#">02-5-13-33211</a>                     | TELEPHONE                  | 700.00                   | 700.00                  | 0.00               | 219.30             | 480.70                                 | 68.67 %              |
| <a href="#">02-5-13-35100</a>                     | OFFICE EQUIP/FURN/FIXT     | 450.00                   | 450.00                  | 0.00               | 26.45              | 423.55                                 | 94.12 %              |
| <a href="#">02-5-13-35112</a>                     | OUTSIDE SERVICES           | 3,000.00                 | 3,000.00                | 0.00               | 44.10              | 2,955.90                               | 98.53 %              |
| <a href="#">02-5-13-35501</a>                     | OTHER EXPENSES             | 950.00                   | 950.00                  | 44.03              | 430.37             | 519.63                                 | 54.70 %              |
| <a href="#">02-5-13-35550</a>                     | PUBLIC ENGAGEMENT          | 5,000.00                 | 5,000.00                | 1,040.53           | 1,269.61           | 3,730.39                               | 74.61 %              |
| <b>Department: 13 - CITY MANAGER Total:</b>       |                            | <b>312,986.00</b>        | <b>312,986.00</b>       | <b>24,758.54</b>   | <b>206,017.24</b>  | <b>106,968.76</b>                      | <b>34.18%</b>        |
| <b>Department: 14 - CITY CLERK</b>                |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-14-11111</a>                     | FULL TIME SALARIES         | 70,020.00                | 70,020.00               | 6,021.12           | 46,283.52          | 23,736.48                              | 33.90 %              |
| <a href="#">02-5-14-11112</a>                     | PART TIME SALARIES         | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">02-5-14-13111</a>                     | PERA/ICMA                  | 10,551.00                | 10,551.00               | 835.45             | 6,217.08           | 4,333.92                               | 41.08 %              |
| <a href="#">02-5-14-14151</a>                     | MEDICARE                   | 1,059.00                 | 1,059.00                | 82.24              | 628.08             | 430.92                                 | 40.69 %              |
| <a href="#">02-5-14-14211</a>                     | WORKMENS COMPENSATION      | 120.00                   | 120.00                  | 9.31               | 65.23              | 54.77                                  | 45.64 %              |
| <a href="#">02-5-14-14311</a>                     | MEDICAL/DENTAL INSURANCE   | 12,050.00                | 12,050.00               | 893.94             | 7,598.49           | 4,451.51                               | 36.94 %              |
| <a href="#">02-5-14-14312</a>                     | LIFE INSURANCE             | 270.00                   | 270.00                  | 0.00               | 0.00               | 270.00                                 | 100.00 %             |
| <a href="#">02-5-14-14611</a>                     | UNEMPLOYMENT INSURANCE     | 219.00                   | 219.00                  | 11.43              | 122.51             | 96.49                                  | 44.06 %              |
| <a href="#">02-5-14-21111</a>                     | GENERAL OFFICE SUPPLIES    | 400.00                   | 400.00                  | 0.00               | 144.50             | 255.50                                 | 63.88 %              |
| <a href="#">02-5-14-21211</a>                     | CODE SUPPLEMENTS           | 6,000.00                 | 6,000.00                | 0.00               | 4,875.00           | 1,125.00                               | 18.75 %              |
| <a href="#">02-5-14-22791</a>                     | MISCELLANEOUS SUPPLIES     | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">02-5-14-30097</a>                     | COVID-19 EXPENSES          | 0.00                     | 0.00                    | 300.00             | 300.00             | -300.00                                | 0.00 %               |
| <a href="#">02-5-14-32111</a>                     | TRAINING & TRAVEL          | 6,500.00                 | 6,500.00                | 71.85              | 3,187.83           | 3,312.17                               | 50.96 %              |
| <a href="#">02-5-14-32311</a>                     | MEMBERSHIP & DUES          | 460.00                   | 460.00                  | 0.00               | 460.00             | 0.00                                   | 0.00 %               |
| <a href="#">02-5-14-33121</a>                     | LEGAL ADVERTISING          | 5,000.00                 | 5,000.00                | 0.00               | 1,946.25           | 3,053.75                               | 61.08 %              |
| <a href="#">02-5-14-33122</a>                     | RECORDING FEES             | 0.00                     | 0.00                    | 0.00               | 349.00             | -349.00                                | 0.00 %               |
| <a href="#">02-5-14-33211</a>                     | TELEPHONE                  | 700.00                   | 700.00                  | 60.84              | 425.34             | 274.66                                 | 39.24 %              |
| <a href="#">02-5-14-35501</a>                     | OTHER EXPENSES             | 300.00                   | 300.00                  | 0.00               | 3,060.08           | -2,760.08                              | -920.03 %            |
| <b>Department: 14 - CITY CLERK Total:</b>         |                            | <b>116,799.00</b>        | <b>116,799.00</b>       | <b>8,286.18</b>    | <b>75,662.91</b>   | <b>41,136.09</b>                       | <b>35.22%</b>        |
| <b>Department: 15 - HR/RISK MANAGEMENT</b>        |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-15-11111</a>                     | FULL TIME SALARIES         | 77,920.00                | 77,920.00               | 6,070.70           | 51,240.47          | 26,679.53                              | 34.24 %              |
| <a href="#">02-5-15-13111</a>                     | PERA                       | 11,259.00                | 11,259.00               | 816.34             | 6,707.46           | 4,551.54                               | 40.43 %              |
| <a href="#">02-5-15-14151</a>                     | MEDICARE                   | 1,130.00                 | 1,130.00                | 80.36              | 677.81             | 452.19                                 | 40.02 %              |
| <a href="#">02-5-15-14211</a>                     | WORKMENS COMPENSATION      | 120.00                   | 120.00                  | 8.75               | 61.30              | 58.70                                  | 48.92 %              |
| <a href="#">02-5-15-14311</a>                     | MEDICAL/DENTAL INSURANCE   | 15,280.00                | 15,280.00               | 1,169.08           | 9,937.18           | 5,342.82                               | 34.97 %              |
| <a href="#">02-5-15-14312</a>                     | LIFE INSURANCE             | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">02-5-15-14611</a>                     | UNEMPLOYMENT INSURANCE     | 234.00                   | 234.00                  | 11.14              | 131.68             | 102.32                                 | 43.73 %              |
| <a href="#">02-5-15-21111</a>                     | GENERAL OFFICE SUPPLIES    | 700.00                   | 700.00                  | 0.00               | 47.98              | 652.02                                 | 93.15 %              |
| <a href="#">02-5-15-21121</a>                     | LITERATURE-BOOKS           | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">02-5-15-31961</a>                     | RECRUITMENT                | 13,000.00                | 13,000.00               | 2,625.80           | 10,711.38          | 2,288.62                               | 17.60 %              |
| <a href="#">02-5-15-31962</a>                     | RECRUITMENT TESTING        | 9,000.00                 | 9,000.00                | 1,125.70           | 8,291.65           | 708.35                                 | 7.87 %               |
| <a href="#">02-5-15-31963</a>                     | MISCELLANEOUS DRUG TESTING | 5,500.00                 | 5,500.00                | 172.00             | 2,979.00           | 2,521.00                               | 45.84 %              |
| <a href="#">02-5-15-32111</a>                     | TRAINING & TRAVEL          | 6,000.00                 | 6,000.00                | 0.00               | 164.69             | 5,835.31                               | 97.26 %              |
| <a href="#">02-5-15-32311</a>                     | MEMBERSHIP & DUES          | 500.00                   | 500.00                  | 308.00             | 703.00             | -203.00                                | -40.60 %             |
| <a href="#">02-5-15-35112</a>                     | OUTSIDE SERVICES           | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">02-5-15-35501</a>                     | OTHER EXPENSES             | 3,200.00                 | 3,200.00                | 85.47              | 2,297.43           | 902.57                                 | 28.21 %              |
| <a href="#">02-5-15-39201</a>                     | INS-CLAIMS/LIAB/DEDUCT     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">02-5-15-39203</a>                     | INSURANCE                  | 397,320.00               | 397,320.00              | 0.00               | 311,253.00         | 86,067.00                              | 21.66 %              |
| <b>Department: 15 - HR/RISK MANAGEMENT Total:</b> |                            | <b>547,013.00</b>        | <b>547,013.00</b>       | <b>12,473.34</b>   | <b>405,204.03</b>  | <b>141,808.97</b>                      | <b>25.92%</b>        |
| <b>Department: 16 - FINANCE DEPARTMENT</b>        |                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-16-11111</a>                     | FULL TIME SALARIES         | 239,445.00               | 239,445.00              | 18,851.04          | 158,207.98         | 81,237.02                              | 33.93 %              |
| <a href="#">02-5-16-12111</a>                     | FULL TIME OVERTIME         | 800.00                   | 800.00                  | 14.15              | 221.68             | 578.32                                 | 72.29 %              |
| <a href="#">02-5-16-13111</a>                     | PERA/ICMA                  | 34,293.00                | 34,293.00               | 2,058.90           | 16,555.98          | 17,737.02                              | 51.72 %              |
| <a href="#">02-5-16-13211</a>                     | POLICE RETIREMENT PLAN     | 4,800.00                 | 4,800.00                | 373.58             | 3,482.39           | 1,317.61                               | 27.45 %              |
| <a href="#">02-5-16-14151</a>                     | MEDICARE                   | 3,441.00                 | 3,441.00                | 203.08             | 1,646.90           | 1,794.10                               | 52.14 %              |
| <a href="#">02-5-16-14211</a>                     | WORKMENS COMPENSATION      | 190.00                   | 190.00                  | 14.33              | 100.41             | 89.59                                  | 47.15 %              |
| <a href="#">02-5-16-14311</a>                     | MEDICAL/DENTAL INSURANCE   | 50,410.00                | 50,410.00               | 3,661.76           | 32,512.91          | 17,897.09                              | 35.50 %              |
| <a href="#">02-5-16-14312</a>                     | LIFE INSURANCE             | 960.00                   | 960.00                  | 0.00               | 0.00               | 960.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-16-14611</a>                     | UNEMPLOYMENT INSURANCE      | 712.00                   | 712.00                  | 35.79              | 425.13             | 286.87                                 | 40.29 %              |
| <a href="#">02-5-16-21111</a>                     | GENERAL OFFICE SUPPLIES     | 3,250.00                 | 3,250.00                | 253.41             | 3,008.63           | 241.37                                 | 7.43 %               |
| <a href="#">02-5-16-21121</a>                     | LITERATURE-BOOKS            | 300.00                   | 300.00                  | 0.00               | 115.00             | 185.00                                 | 61.67 %              |
| <a href="#">02-5-16-21131</a>                     | POSTAGE                     | 22,000.00                | 22,000.00               | 3,000.00           | 12,265.00          | 9,735.00                               | 44.25 %              |
| <a href="#">02-5-16-21221</a>                     | OUTSIDE PRINTING            | 5,000.00                 | 5,000.00                | 0.00               | 2,021.85           | 2,978.15                               | 59.56 %              |
| <a href="#">02-5-16-22791</a>                     | MISCELLANEOUS SUPPLIES      | 700.00                   | 700.00                  | 0.00               | 21.27              | 678.73                                 | 96.96 %              |
| <a href="#">02-5-16-31303</a>                     | ADMIN-AUDITING              | 65,000.00                | 65,000.00               | 0.00               | 58,535.00          | 6,465.00                               | 9.95 %               |
| <a href="#">02-5-16-31991</a>                     | OTHER PROFESSIONAL SERVICES | 5,400.00                 | 5,400.00                | 0.00               | 2,700.00           | 2,700.00                               | 50.00 %              |
| <a href="#">02-5-16-32111</a>                     | TRAINING & TRAVEL           | 4,000.00                 | 4,000.00                | 0.00               | 3,069.03           | 930.97                                 | 23.27 %              |
| <a href="#">02-5-16-32311</a>                     | MEMBERSHIP & DUES           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-16-35100</a>                     | OFFICE EQUIP/FURN/FIXT      | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">02-5-16-35501</a>                     | OTHER EXPENSES              | 4,700.00                 | 4,700.00                | 134.53             | 2,780.42           | 1,919.58                               | 40.84 %              |
| <b>Department: 16 - FINANCE DEPARTMENT Total:</b> |                             | <b>446,651.00</b>        | <b>446,651.00</b>       | <b>28,600.57</b>   | <b>297,669.58</b>  | <b>148,981.42</b>                      | <b>33.36%</b>        |
| <b>Department: 17 - NON-DEPARTMENTAL</b>          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-17-21131</a>                     | POSTAGE                     | 8,000.00                 | 8,000.00                | 0.00               | 3,825.18           | 4,174.82                               | 52.19 %              |
| <a href="#">02-5-17-21151</a>                     | PHOTOCOPIES                 | 13,000.00                | 13,000.00               | 0.00               | 8,253.77           | 4,746.23                               | 36.51 %              |
| <a href="#">02-5-17-22111</a>                     | GAS & OIL                   | 250.00                   | 250.00                  | 0.00               | 175.43             | 74.57                                  | 29.83 %              |
| <a href="#">02-5-17-22791</a>                     | MISCELLANEOUS SUPPLIES      | 2,000.00                 | 2,000.00                | 0.00               | 252.83             | 1,747.17                               | 87.36 %              |
| <a href="#">02-5-17-30099</a>                     | ARPA Expenses               | 100,000.00               | 100,000.00              | 0.00               | 29,875.00          | 70,125.00                              | 70.13 %              |
| <a href="#">02-5-17-32211</a>                     | TUITION & TRAINING          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-5-17-33211</a>                     | TELEPHONE                   | 20,000.00                | 20,000.00               | 1,323.93           | 12,063.44          | 7,936.56                               | 39.68 %              |
| <a href="#">02-5-17-33411</a>                     | ELECTRICAL/GAS SERVICES     | 76,000.00                | 76,000.00               | 5,533.49           | 43,671.83          | 32,328.17                              | 42.54 %              |
| <a href="#">02-5-17-35103</a>                     | OUTSIDE AGENCY FUNDING      | 70,000.00                | 70,000.00               | 20,000.00          | 64,100.00          | 5,900.00                               | 8.43 %               |
| <a href="#">02-5-17-35105</a>                     | SPONSORSHIP                 | 15,000.00                | 15,000.00               | 0.00               | 15,500.00          | -500.00                                | -3.33 %              |
| <a href="#">02-5-17-35111</a>                     | VEHICLE REPAIR              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-17-35113</a>                     | VEHICLE REGISTRATION        | 100.00                   | 100.00                  | 0.00               | 52.05              | 47.95                                  | 47.95 %              |
| <a href="#">02-5-17-35501</a>                     | OTHER EXPENSES              | 2,000.00                 | 2,000.00                | 0.00               | 759.46             | 1,240.54                               | 62.03 %              |
| <a href="#">02-5-17-37918</a>                     | CDBG PASS THRU EXPENSE      | 450,000.00               | 450,000.00              | 0.00               | 45,000.00          | 405,000.00                             | 90.00 %              |
| <a href="#">02-5-17-44251</a>                     | COPIER LEASE PAYMENTS       | 25,000.00                | 25,000.00               | 2,375.32           | 15,202.61          | 9,797.39                               | 39.19 %              |
| <a href="#">02-5-17-45107</a>                     | EMPLOYEE AWARDS             | 8,000.00                 | 8,000.00                | 1,111.63           | 5,658.95           | 2,341.05                               | 29.26 %              |
| <a href="#">02-5-17-46130</a>                     | SPECIAL PROJECTS            | 100,000.00               | 100,000.00              | 0.00               | 1,169.99           | 98,830.01                              | 98.83 %              |
| <a href="#">02-5-17-46140</a>                     | ART PROGRAM                 | 25,000.00                | 38,148.00               | 2,275.81           | 9,800.81           | 28,347.19                              | 74.31 %              |
| <a href="#">02-5-17-69812</a>                     | TRANSFERS OUT               | 378,200.00               | 378,200.00              | 0.00               | 378,200.00         | 0.00                                   | 0.00 %               |
| <a href="#">02-5-17-70111</a>                     | VEHICLE REPLACEMENT         | 26,500.00                | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">02-5-17-70800</a>                     | SID-14                      | 45,000.00                | 45,000.00               | 0.00               | 43,460.12          | 1,539.88                               | 3.42 %               |
| <a href="#">02-5-17-70981</a>                     | BUILDING IMPROVEMENTS       | 100,000.00               | 125,000.00              | 0.00               | 0.00               | 125,000.00                             | 100.00 %             |
| <b>Department: 17 - NON-DEPARTMENTAL Total:</b>   |                             | <b>1,470,050.00</b>      | <b>1,481,698.00</b>     | <b>32,620.18</b>   | <b>677,021.47</b>  | <b>804,676.53</b>                      | <b>54.31%</b>        |
| <b>Department: 18 - INFORMATION TECHNOLOGY</b>    |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-18-11111</a>                     | FULL TIME SALARIES          | 260,230.00               | 260,230.00              | 20,021.16          | 169,477.19         | 90,752.81                              | 34.87 %              |
| <a href="#">02-5-18-11112</a>                     | PART TIME SALARIES          | 3,000.00                 | 3,000.00                | 751.72             | 2,095.64           | 904.36                                 | 30.15 %              |
| <a href="#">02-5-18-12111</a>                     | FULL TIME OVERTIME          | 2,000.00                 | 2,000.00                | 205.17             | 1,659.58           | 340.42                                 | 17.02 %              |
| <a href="#">02-5-18-13111</a>                     | PERA/ICMA                   | 38,326.00                | 38,326.00               | 2,936.76           | 23,621.01          | 14,704.99                              | 38.37 %              |
| <a href="#">02-5-18-14151</a>                     | MEDICARE                    | 3,846.00                 | 3,846.00                | 289.07             | 2,386.42           | 1,459.58                               | 37.95 %              |
| <a href="#">02-5-18-14211</a>                     | WORKMENS COMPENSATION       | 380.00                   | 380.00                  | 29.22              | 204.73             | 175.27                                 | 46.12 %              |
| <a href="#">02-5-18-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 41,800.00                | 41,800.00               | 2,557.92           | 21,217.72          | 20,582.28                              | 49.24 %              |
| <a href="#">02-5-18-14312</a>                     | LIFE INSURANCE              | 840.00                   | 840.00                  | 0.00               | 0.00               | 840.00                                 | 100.00 %             |
| <a href="#">02-5-18-14611</a>                     | UNEMPLOYMENT INSURANCE      | 796.00                   | 796.00                  | 40.11              | 464.31             | 331.69                                 | 41.67 %              |
| <a href="#">02-5-18-21111</a>                     | GENERAL OFFICE SUPPLIES     | 300.00                   | 300.00                  | 0.00               | 75.43              | 224.57                                 | 74.86 %              |
| <a href="#">02-5-18-22111</a>                     | GAS & OIL                   | 2,350.00                 | 2,350.00                | 237.18             | 1,472.98           | 877.02                                 | 37.32 %              |
| <a href="#">02-5-18-22791</a>                     | MISCELLANEOUS SUPPLIES      | 1,100.00                 | 1,100.00                | 6.55               | 947.86             | 152.14                                 | 13.83 %              |
| <a href="#">02-5-18-30099</a>                     | ARPA GRANT EXPENSES         | 0.00                     | 0.00                    | 0.00               | 1,235.54           | -1,235.54                              | 0.00 %               |
| <a href="#">02-5-18-32111</a>                     | TRAINING & TRAVEL           | 12,000.00                | 12,000.00               | 30.00              | 6,393.28           | 5,606.72                               | 46.72 %              |
| <a href="#">02-5-18-32311</a>                     | MEMBERSHIP & DUES           | 900.00                   | 900.00                  | 0.00               | 330.00             | 570.00                                 | 63.33 %              |
| <a href="#">02-5-18-33202</a>                     | WIRELESS SERVICE            | 4,100.00                 | 4,100.00                | 602.98             | 4,619.70           | -519.70                                | -12.68 %             |
| <a href="#">02-5-18-35100</a>                     | OFFICE EQUIP/FURN/FIXT      | 500.00                   | 500.00                  | 0.00               | 189.99             | 310.01                                 | 62.00 %              |
| <a href="#">02-5-18-35111</a>                     | VEHICLE REPAIR              | 700.00                   | 700.00                  | 31.11              | 738.79             | -38.79                                 | -5.54 %              |
| <a href="#">02-5-18-35112</a>                     | OUTSIDE SERVICES            | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <a href="#">02-5-18-37941</a>                     | TOOL EXPENSE                | 600.00                   | 600.00                  | 86.90              | 212.98             | 387.02                                 | 64.50 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                       |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-18-48101</a>                         | IT-HARDWARE                 | 36,600.00                | 36,600.00               | 1,021.89           | 14,623.68          | 21,976.32                              | 60.04 %              |
| <a href="#">02-5-18-48102</a>                         | IT-SOFTWARE                 | 261,391.00               | 264,721.00              | 2,648.21           | 121,690.49         | 143,030.51                             | 54.03 %              |
| <a href="#">02-5-18-70241</a>                         | COMPUTER HARDWARE           | 13,000.00                | 13,000.00               | 0.00               | 13,207.57          | -207.57                                | -1.60 %              |
| <b>Department: 18 - INFORMATION TECHNOLOGY Total:</b> |                             | <b>690,759.00</b>        | <b>694,089.00</b>       | <b>31,495.95</b>   | <b>386,864.89</b>  | <b>307,224.11</b>                      | <b>44.26%</b>        |
| <b>Department: 19 - ECONOMIC DEVELOPMENT</b>          |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-19-11111</a>                         | FULL TIME SALAREIS          | 77,640.00                | 77,640.00               | 6,116.38           | 51,703.73          | 25,936.27                              | 33.41 %              |
| <a href="#">02-5-19-11112</a>                         | PART TIME SALARIES          | 0.00                     | 0.00                    | 100.00             | 286.01             | -286.01                                | 0.00 %               |
| <a href="#">02-5-19-13111</a>                         | PERA                        | 11,219.00                | 11,219.00               | 853.63             | 6,982.87           | 4,236.13                               | 37.76 %              |
| <a href="#">02-5-19-14151</a>                         | MEDICARE                    | 1,126.00                 | 1,126.00                | 89.47              | 748.14             | 377.86                                 | 33.56 %              |
| <a href="#">02-5-19-14211</a>                         | WORKMENS COMPENSATION       | 150.00                   | 150.00                  | 11.54              | 80.86              | 69.14                                  | 46.09 %              |
| <a href="#">02-5-19-14311</a>                         | MEDICAL/DENTAL INSURANCE    | 12,810.00                | 12,810.00               | 984.02             | 8,364.17           | 4,445.83                               | 34.71 %              |
| <a href="#">02-5-19-14312</a>                         | LIFE INSURANCE              | 190.00                   | 190.00                  | 0.00               | 0.00               | 190.00                                 | 100.00 %             |
| <a href="#">02-5-19-14611</a>                         | UNEMPLOYMENT INSURANCE      | 233.00                   | 233.00                  | 12.35              | 146.18             | 86.82                                  | 37.26 %              |
| <a href="#">02-5-19-31991</a>                         | OTHER PROFESSIONAL SERVICES | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <a href="#">02-5-19-32111</a>                         | TRAINING & TRAVEL           | 6,000.00                 | 6,000.00                | 0.00               | 456.48             | 5,543.52                               | 92.39 %              |
| <a href="#">02-5-19-32311</a>                         | MEMBERSHIP & DUES           | 2,850.00                 | 2,850.00                | 0.00               | 1,500.00           | 1,350.00                               | 47.37 %              |
| <a href="#">02-5-19-51101</a>                         | ECONOMIC INITIATIVES        | 23,100.00                | 23,100.00               | 1,334.61           | 5,471.81           | 17,628.19                              | 76.31 %              |
| <a href="#">02-5-19-51102</a>                         | BUSINESS MEALS & MEETINGS   | 5,000.00                 | 5,000.00                | 78.00              | 2,007.65           | 2,992.35                               | 59.85 %              |
| <b>Department: 19 - ECONOMIC DEVELOPMENT Total:</b>   |                             | <b>152,318.00</b>        | <b>152,318.00</b>       | <b>9,580.00</b>    | <b>77,747.90</b>   | <b>74,570.10</b>                       | <b>48.96%</b>        |
| <b>Department: 20 - POLICE ADMINISTRATION</b>         |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-20-11111</a>                         | FULL TIME SALARIES          | 183,630.00               | 183,630.00              | 14,292.68          | 121,033.15         | 62,596.85                              | 34.09 %              |
| <a href="#">02-5-20-12111</a>                         | FULL TIME OVERTIME          | 1,500.00                 | 1,500.00                | 236.19             | 1,822.74           | -322.74                                | -21.52 %             |
| <a href="#">02-5-20-13111</a>                         | PERA/ICMA                   | 0.00                     | 0.00                    | 442.87             | 1,985.11           | -1,985.11                              | 0.00 %               |
| <a href="#">02-5-20-13211</a>                         | POLICE RETIREMENT PLAN      | 23,697.00                | 23,697.00               | 1,152.21           | 10,911.78          | 12,785.22                              | 53.95 %              |
| <a href="#">02-5-20-14151</a>                         | MEDICARE                    | 2,684.00                 | 2,684.00                | 197.58             | 1,645.50           | 1,038.50                               | 38.69 %              |
| <a href="#">02-5-20-14211</a>                         | WORKMENS COMPENSATION       | 3,630.00                 | 3,630.00                | 283.48             | 1,986.21           | 1,643.79                               | 45.28 %              |
| <a href="#">02-5-20-14311</a>                         | MEDICAL/DENTAL INSURANCE    | 38,010.00                | 38,010.00               | 2,245.12           | 21,661.44          | 16,348.56                              | 43.01 %              |
| <a href="#">02-5-20-14312</a>                         | LIFE INSURANCE              | 670.00                   | 670.00                  | 0.00               | 0.00               | 670.00                                 | 100.00 %             |
| <a href="#">02-5-20-14611</a>                         | UNEMPLOYMENT INSURANCE      | 555.00                   | 555.00                  | 27.85              | 327.04             | 227.96                                 | 41.07 %              |
| <a href="#">02-5-20-14711</a>                         | FPPA DEATH & DISABILITY     | 3,000.00                 | 3,000.00                | 248.68             | 2,103.13           | 896.87                                 | 29.90 %              |
| <a href="#">02-5-20-22300</a>                         | D.A.RECALL EXPENDITURES     | 0.00                     | 0.00                    | 295.25             | 2,165.24           | -2,165.24                              | 0.00 %               |
| <a href="#">02-5-20-22400</a>                         | D.A. GENERAL EXPENDITURES   | 0.00                     | 0.00                    | 0.00               | 2,148.50           | -2,148.50                              | 0.00 %               |
| <a href="#">02-5-20-22791</a>                         | MISCELLANEOUS SUPPLIES      | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">02-5-20-32111</a>                         | TRAINING & TRAVEL           | 8,000.00                 | 8,000.00                | 0.00               | 2,164.64           | 5,835.36                               | 72.94 %              |
| <a href="#">02-5-20-32311</a>                         | MEMBERSHIP & DUES           | 2,000.00                 | 2,000.00                | 0.00               | 538.14             | 1,461.86                               | 73.09 %              |
| <b>Department: 20 - POLICE ADMINISTRATION Total:</b>  |                             | <b>267,776.00</b>        | <b>267,776.00</b>       | <b>19,421.91</b>   | <b>170,492.62</b>  | <b>97,283.38</b>                       | <b>36.33%</b>        |
| <b>Department: 21 - POLICE OPERATIONS</b>             |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-21-11111</a>                         | FULL TIME SALARIES          | 1,237,940.00             | 1,237,940.00            | 94,129.09          | 784,040.94         | 453,899.06                             | 36.67 %              |
| <a href="#">02-5-21-11112</a>                         | PART TIME SALARIES          | 0.00                     | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-5-21-12111</a>                         | FULL TIME OVERTIME          | 50,000.00                | 50,000.00               | 3,073.78           | 30,999.01          | 19,000.99                              | 38.00 %              |
| <a href="#">02-5-21-12113</a>                         | GRANT FUNDED OVERTIME       | 0.00                     | 0.00                    | 3,009.26           | 12,585.40          | -12,585.40                             | 0.00 %               |
| <a href="#">02-5-21-13211</a>                         | POLICE RETIREMENT PLAN      | 164,856.00               | 164,856.00              | 9,948.30           | 82,171.43          | 82,684.57                              | 50.16 %              |
| <a href="#">02-5-21-14151</a>                         | MEDICARE                    | 18,675.00                | 18,675.00               | 1,361.99           | 11,273.34          | 7,401.66                               | 39.63 %              |
| <a href="#">02-5-21-14211</a>                         | WORKMENS COMPENSATION       | 56,320.00                | 56,320.00               | 5,674.68           | 33,189.60          | 23,130.40                              | 41.07 %              |
| <a href="#">02-5-21-14311</a>                         | MEDICAL/DENTAL INSURANCE    | 230,940.00               | 230,940.00              | 15,074.11          | 119,726.90         | 111,213.10                             | 48.16 %              |
| <a href="#">02-5-21-14312</a>                         | LIFE INSURANCE              | 5,690.00                 | 5,690.00                | 0.00               | 0.00               | 5,690.00                               | 100.00 %             |
| <a href="#">02-5-21-14611</a>                         | UNEMPLOYMENT INSURANCE      | 3,864.00                 | 3,864.00                | 189.77             | 2,129.29           | 1,734.71                               | 44.89 %              |
| <a href="#">02-5-21-14711</a>                         | FPPA DEATH & DISABILITY     | 33,000.00                | 33,000.00               | 3,070.99           | 27,894.70          | 5,105.30                               | 15.47 %              |
| <a href="#">02-5-21-21111</a>                         | GENERAL OFFICE SUPPLIES     | 4,000.00                 | 4,000.00                | 735.01             | 1,950.40           | 2,049.60                               | 51.24 %              |
| <a href="#">02-5-21-21121</a>                         | LITERATURE-BOOKS            | 800.00                   | 800.00                  | 445.00             | 792.07             | 7.93                                   | 0.99 %               |
| <a href="#">02-5-21-21131</a>                         | POSTAGE                     | 900.00                   | 900.00                  | 0.00               | 575.90             | 324.10                                 | 36.01 %              |
| <a href="#">02-5-21-21221</a>                         | OUTSIDE PRINTING            | 500.00                   | 500.00                  | 0.00               | 16.69              | 483.31                                 | 96.66 %              |
| <a href="#">02-5-21-22111</a>                         | GAS & OIL                   | 50,000.00                | 50,000.00               | 5,998.58           | 40,471.51          | 9,528.49                               | 19.06 %              |
| <a href="#">02-5-21-22791</a>                         | MISCELLANEOUS SUPPLIES      | 9,700.00                 | 9,700.00                | 180.18             | 8,039.89           | 1,660.11                               | 17.11 %              |
| <a href="#">02-5-21-31603</a>                         | LESS LETHAL                 | 11,664.00                | 11,664.00               | 0.00               | 11,664.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-5-21-31608</a>                         | SUPPLIES- BALLISTIC V       | 7,002.60                 | 7,002.60                | 5,767.00           | 9,327.00           | -2,324.40                              | -33.19 %             |
| <a href="#">02-5-21-31641</a>                         | CANINE SERVICES             | 6,500.00                 | 6,500.00                | 139.74             | 1,843.13           | 4,656.87                               | 71.64 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                  |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-21-31651</a>                    | LAB SERVICES-TESTING              | 2,000.00                 | 2,000.00                | 0.00               | -30.00              | 2,030.00                               | 101.50 %             |
| <a href="#">02-5-21-31671</a>                    | STATE PATROL / DISPATCHING        | 150,098.00               | 150,098.00              | 75,874.50          | 75,874.50           | 74,223.50                              | 49.45 %              |
| <a href="#">02-5-21-32111</a>                    | TRAINING & TRAVEL                 | 15,000.00                | 15,000.00               | 446.00             | 10,591.57           | 4,408.43                               | 29.39 %              |
| <a href="#">02-5-21-32311</a>                    | MEMBERSHIP & DUES                 | 500.00                   | 500.00                  | 0.00               | 60.00               | 440.00                                 | 88.00 %              |
| <a href="#">02-5-21-33211</a>                    | TELEPHONE                         | 33,000.00                | 33,000.00               | 3,158.47           | 20,000.05           | 12,999.95                              | 39.39 %              |
| <a href="#">02-5-21-33411</a>                    | ELECTRICAL/GAS SERVICES           | 4,000.00                 | 4,000.00                | 231.83             | 2,491.94            | 1,508.06                               | 37.70 %              |
| <a href="#">02-5-21-34105</a>                    | BLDG MAINT/REPAIR                 | 5,000.00                 | 5,000.00                | 136.80             | 3,939.50            | 1,060.50                               | 21.21 %              |
| <a href="#">02-5-21-35111</a>                    | VEHICLE REPAIR                    | 20,000.00                | 20,000.00               | 727.63             | 12,886.28           | 7,113.72                               | 35.57 %              |
| <a href="#">02-5-21-35391</a>                    | RADIO EQUIP REPAIR & MAINTENAN... | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">02-5-21-35505</a>                    | AMMO/RANGE                        | 10,000.00                | 10,000.00               | 904.90             | 9,773.04            | 226.96                                 | 2.27 %               |
| <a href="#">02-5-21-35507</a>                    | SWAT                              | 59,716.00                | 63,976.00               | 110.70             | 12,049.07           | 51,926.93                              | 81.17 %              |
| <a href="#">02-5-21-35509</a>                    | TRAINING FOUNDATION               | 0.00                     | 0.00                    | 13,491.05          | 27,387.45           | -27,387.45                             | 0.00 %               |
| <a href="#">02-5-21-37321</a>                    | UNIFORM ALLOWANCE                 | 17,500.00                | 17,500.00               | 549.63             | 8,947.85            | 8,552.15                               | 48.87 %              |
| <a href="#">02-5-21-37901</a>                    | LEAD GRANT EXPENSES               | 545,703.00               | 565,703.00              | 100,747.68         | 236,098.25          | 329,604.75                             | 58.26 %              |
| <a href="#">02-5-21-39501</a>                    | LAUNDRY                           | 8,000.00                 | 8,000.00                | 650.00             | 4,550.00            | 3,450.00                               | 43.13 %              |
| <a href="#">02-5-21-44523</a>                    | JUSTICE DEPARTMENT GRANT          | 199,999.00               | 199,999.00              | 0.00               | 95,453.91           | 104,545.09                             | 52.27 %              |
| <a href="#">02-5-21-45103</a>                    | SUPPLIES-CRIME PREVENT            | 6,500.00                 | 6,500.00                | 89.00              | 439.09              | 6,060.91                               | 93.24 %              |
| <a href="#">02-5-21-45688</a>                    | CHEM/DRUG/LAB SUPPLIES            | 6,000.00                 | 6,000.00                | 0.00               | 1,054.67            | 4,945.33                               | 82.42 %              |
| <a href="#">02-5-21-49501</a>                    | INVESTIGATIVE SERVICES            | 4,000.00                 | 4,000.00                | 17.54              | 1,214.54            | 2,785.46                               | 69.64 %              |
| <a href="#">02-5-21-49502</a>                    | AXON TECHNOLOGY                   | 84,100.00                | 84,100.00               | 0.00               | 68,920.32           | 15,179.68                              | 18.05 %              |
| <a href="#">02-5-21-69812</a>                    | TRANSFERS OUT                     | 15,000.00                | 15,000.00               | 0.00               | 15,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-21-70111</a>                    | VEHICLE REPLACEMENT               | 96,000.00                | 110,000.00              | 39,296.00          | 67,366.08           | 42,633.92                              | 38.76 %              |
| <b>Department: 21 - POLICE OPERATIONS Total:</b> |                                   | <b>3,177,467.60</b>      | <b>3,220,727.60</b>     | <b>385,229.21</b>  | <b>1,852,759.31</b> | <b>1,367,968.29</b>                    | <b>42.47%</b>        |
| <b>Department: 22 - FIRE OPERATIONS</b>          |                                   |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-22-11111</a>                    | FULL TIME SALARIES                | 80,190.00                | 80,190.00               | 6,168.36           | 52,651.87           | 27,538.13                              | 34.34 %              |
| <a href="#">02-5-22-11112</a>                    | PART TIME SALARIES                | 118,580.00               | 118,580.00              | 10,611.75          | 81,880.52           | 36,699.48                              | 30.95 %              |
| <a href="#">02-5-22-13111</a>                    | PERA/ICMA                         | 28,722.00                | 28,722.00               | 988.93             | 8,198.82            | 20,523.18                              | 71.45 %              |
| <a href="#">02-5-22-13211</a>                    | POLICE RETIREMENT PLAN            | 0.00                     | 0.00                    | 90.36              | 841.98              | -841.98                                | 0.00 %               |
| <a href="#">02-5-22-14151</a>                    | MEDICARE                          | 2,882.00                 | 2,882.00                | 241.53             | 1,935.28            | 946.72                                 | 32.85 %              |
| <a href="#">02-5-22-14211</a>                    | WORKMENS COMPENSATION             | 9,390.00                 | 9,390.00                | 735.21             | 5,151.29            | 4,238.71                               | 45.14 %              |
| <a href="#">02-5-22-14311</a>                    | MEDICAL/DENTAL INSURANCE          | 0.00                     | 0.00                    | 305.62             | 2,613.61            | -2,613.61                              | 0.00 %               |
| <a href="#">02-5-22-14312</a>                    | LIFE INSURANCE                    | 760.00                   | 760.00                  | 0.00               | 0.00                | 760.00                                 | 100.00 %             |
| <a href="#">02-5-22-14611</a>                    | UNEMPLOYMENT INSURANCE            | 596.00                   | 596.00                  | 33.33              | 417.15              | 178.85                                 | 30.01 %              |
| <a href="#">02-5-22-14711</a>                    | FPPA DEATH & DISABILITY           | 0.00                     | 0.00                    | 25.09              | 222.85              | -222.85                                | 0.00 %               |
| <a href="#">02-5-22-21111</a>                    | GENERAL OFFICE SUPPLIES           | 500.00                   | 500.00                  | 0.00               | 44.07               | 455.93                                 | 91.19 %              |
| <a href="#">02-5-22-21121</a>                    | LITERATURE-BOOKS                  | 1,000.00                 | 1,000.00                | 0.00               | 25.95               | 974.05                                 | 97.41 %              |
| <a href="#">02-5-22-22111</a>                    | GAS & OIL                         | 3,000.00                 | 3,000.00                | 311.20             | 2,233.20            | 766.80                                 | 25.56 %              |
| <a href="#">02-5-22-22791</a>                    | MISCELLANEOUS SUPPLIES            | 2,500.00                 | 2,500.00                | 216.06             | 1,234.39            | 1,265.61                               | 50.62 %              |
| <a href="#">02-5-22-30098</a>                    | FEMA HOUSING                      | 0.00                     | 0.00                    | 0.00               | -420.00             | 420.00                                 | 0.00 %               |
| <a href="#">02-5-22-31312</a>                    | ADMIN- PUBLIC RELATION            | 5,000.00                 | 5,000.00                | 3,965.00           | 4,691.85            | 308.15                                 | 6.16 %               |
| <a href="#">02-5-22-31671</a>                    | STATE PATROL / DISPATCHING        | 7,500.00                 | 7,500.00                | 0.00               | 0.00                | 7,500.00                               | 100.00 %             |
| <a href="#">02-5-22-32111</a>                    | TRAINING & TRAVEL                 | 17,500.00                | 17,500.00               | 2,414.14           | 12,697.88           | 4,802.12                               | 27.44 %              |
| <a href="#">02-5-22-32311</a>                    | MEMBERSHIP & DUES                 | 1,500.00                 | 1,500.00                | 0.00               | 460.00              | 1,040.00                               | 69.33 %              |
| <a href="#">02-5-22-33211</a>                    | TELEPHONE                         | 2,050.00                 | 2,050.00                | 177.14             | 1,247.30            | 802.70                                 | 39.16 %              |
| <a href="#">02-5-22-33411</a>                    | ELECTRICAL/GAS SERVICES           | 4,000.00                 | 4,000.00                | 176.91             | 2,532.82            | 1,467.18                               | 36.68 %              |
| <a href="#">02-5-22-35111</a>                    | VEHICLE REPAIR                    | 22,000.00                | 22,000.00               | 2,375.82           | 11,355.77           | 10,644.23                              | 48.38 %              |
| <a href="#">02-5-22-35211</a>                    | BLDG MAINT/REPAIR                 | 6,000.00                 | 6,000.00                | 0.00               | 1,538.42            | 4,461.58                               | 74.36 %              |
| <a href="#">02-5-22-35351</a>                    | RADIO EQUIP/REPAIR & MAINT        | 4,500.00                 | 4,500.00                | 0.00               | 3,207.48            | 1,292.52                               | 28.72 %              |
| <a href="#">02-5-22-37321</a>                    | UNIFORM ALLOWANCE                 | 3,500.00                 | 3,500.00                | 0.00               | 863.40              | 2,636.60                               | 75.33 %              |
| <a href="#">02-5-22-38833</a>                    | OPERATING MACHINES & EQUIP        | 48,000.00                | 48,000.00               | 430.72             | 29,331.67           | 18,668.33                              | 38.89 %              |
| <a href="#">02-5-22-39203</a>                    | INSURANCE                         | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 100.00 %             |
| <a href="#">02-5-22-41101</a>                    | EQUIPMENT-REPAIR & MNX            | 15,000.00                | 15,000.00               | 2,805.00           | 4,850.60            | 10,149.40                              | 67.66 %              |
| <a href="#">02-5-22-45311</a>                    | SUPPLIES-SLV HAZARDOUS            | 2,500.00                 | 2,500.00                | 0.00               | 2,335.00            | 165.00                                 | 6.60 %               |
| <a href="#">02-5-22-69812</a>                    | TRANSFERS OUT                     | 35,000.00                | 35,000.00               | 0.00               | 35,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-22-70111</a>                    | VEHICLE REPLACEMENT               | 540,000.00               | 540,000.00              | 0.00               | 543,811.00          | -3,811.00                              | -0.71 %              |
| <b>Department: 22 - FIRE OPERATIONS Total:</b>   |                                   | <b>964,670.00</b>        | <b>964,670.00</b>       | <b>32,072.17</b>   | <b>810,954.17</b>   | <b>153,715.83</b>                      | <b>15.93%</b>        |
| <b>Department: 23 - SUPPORT SERVICES</b>         |                                   |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-23-11111</a>                    | FULL TIME SALARIES                | 365,210.00               | 365,210.00              | 37,254.99          | 235,993.41          | 129,216.59                             | 35.38 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                     |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-23-12111</a>                       | FULL TIME OVERTIME             | 22,000.00                | 22,000.00               | 374.64             | 10,639.10          | 11,360.90                              | 51.64 %              |
| <a href="#">02-5-23-13211</a>                       | POLICE RETIREMENT PLAN         | 49,563.00                | 49,563.00               | 3,745.55           | 24,412.71          | 25,150.29                              | 50.74 %              |
| <a href="#">02-5-23-14151</a>                       | MEDICARE                       | 5,615.00                 | 5,615.00                | 519.77             | 3,332.01           | 2,282.99                               | 40.66 %              |
| <a href="#">02-5-23-14211</a>                       | WORKMENS COMPENSATION          | 12,090.00                | 12,090.00               | 2,285.07           | 7,971.24           | 4,118.76                               | 34.07 %              |
| <a href="#">02-5-23-14311</a>                       | MEDICAL/DENTAL INSURANCE       | 85,200.00                | 85,200.00               | 4,045.71           | 38,498.19          | 46,701.81                              | 54.81 %              |
| <a href="#">02-5-23-14312</a>                       | LIFE INSURANCE                 | 1,320.00                 | 1,320.00                | 0.00               | 0.00               | 1,320.00                               | 100.00 %             |
| <a href="#">02-5-23-14611</a>                       | UNEMPLOYMENT INSURANCE         | 1,162.00                 | 1,162.00                | 72.06              | 646.44             | 515.56                                 | 44.37 %              |
| <a href="#">02-5-23-14711</a>                       | FPPA DEATH AND DISABILITY      | 7,000.00                 | 7,000.00                | 594.52             | 5,158.22           | 1,841.78                               | 26.31 %              |
| <a href="#">02-5-23-21131</a>                       | POSTAGE                        | 1,000.00                 | 1,000.00                | 102.28             | 773.30             | 226.70                                 | 22.67 %              |
| <a href="#">02-5-23-21221</a>                       | OUTSIDE PRINTING               | 900.00                   | 900.00                  | 0.00               | 30.30              | 869.70                                 | 96.63 %              |
| <a href="#">02-5-23-22111</a>                       | GAS & OIL                      | 10,000.00                | 10,000.00               | 1,329.75           | 7,816.68           | 2,183.32                               | 21.83 %              |
| <a href="#">02-5-23-22791</a>                       | MISCELLANEOUS SUPPLIES         | 2,000.00                 | 2,000.00                | 77.92              | 1,558.09           | 441.91                                 | 22.10 %              |
| <a href="#">02-5-23-30099</a>                       | ARPA GRANT EXPENSES            | 100,000.00               | 100,000.00              | 2,708.34           | 6,770.85           | 93,229.15                              | 93.23 %              |
| <a href="#">02-5-23-31661</a>                       | VETERINARY SERVICES            | 25,000.00                | 25,000.00               | 2,689.00           | 16,614.00          | 8,386.00                               | 33.54 %              |
| <a href="#">02-5-23-31665</a>                       | PROPERTY ABATEMENT             | 2,000.00                 | 2,000.00                | 64.57              | 64.57              | 1,935.43                               | 96.77 %              |
| <a href="#">02-5-23-32211</a>                       | TUITION & TRAINING             | 6,000.00                 | 6,000.00                | 590.83             | 2,158.98           | 3,841.02                               | 64.02 %              |
| <a href="#">02-5-23-35111</a>                       | VEHICLE REPAIR                 | 4,000.00                 | 4,000.00                | 745.15             | 2,345.55           | 1,654.45                               | 41.36 %              |
| <a href="#">02-5-23-35501</a>                       | OTHER EXPENSES                 | 0.00                     | 0.00                    | 0.00               | 1,100.80           | -1,100.80                              | 0.00 %               |
| <a href="#">02-5-23-35504</a>                       | HOMELESS SUPPORT               | 20,400.00                | 20,400.00               | 43.45              | 7,032.26           | 13,367.74                              | 65.53 %              |
| <a href="#">02-5-23-37321</a>                       | UNIFORM ALLOWANCE              | 4,000.00                 | 4,000.00                | 0.00               | 3,954.68           | 45.32                                  | 1.13 %               |
| <a href="#">02-5-23-49501</a>                       | INVESTIGATIVE SERVICES         | 3,000.00                 | 3,000.00                | 350.00             | 3,712.26           | -712.26                                | -23.74 %             |
| <a href="#">02-5-23-70111</a>                       | VEHICLE REPLACEMENT            | 45,000.00                | 45,000.00               | 0.00               | 40,408.63          | 4,591.37                               | 10.20 %              |
| <b>Department: 23 - SUPPORT SERVICES Total:</b>     |                                | <b>772,460.00</b>        | <b>772,460.00</b>       | <b>57,593.60</b>   | <b>420,992.27</b>  | <b>351,467.73</b>                      | <b>45.50%</b>        |
| <b>Department: 29 - DEVELOPMENT SERVICES</b>        |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-29-11111</a>                       | FULL TIME SALARIES             | 183,810.00               | 183,810.00              | 14,819.10          | 124,614.39         | 59,195.61                              | 32.20 %              |
| <a href="#">02-5-29-12111</a>                       | FULL TIME OVERTIME             | 0.00                     | 0.00                    | 5.35               | 171.83             | -171.83                                | 0.00 %               |
| <a href="#">02-5-29-13111</a>                       | PERA/ICMA                      | 26,561.00                | 26,561.00               | 1,963.87           | 16,162.24          | 10,398.76                              | 39.15 %              |
| <a href="#">02-5-29-14151</a>                       | MEDICARE                       | 2,665.00                 | 2,665.00                | 198.75             | 1,674.22           | 990.78                                 | 37.18 %              |
| <a href="#">02-5-29-14211</a>                       | WORKERS COMPENSATION           | 160.00                   | 160.00                  | 0.00               | 0.00               | 160.00                                 | 100.00 %             |
| <a href="#">02-5-29-14311</a>                       | MEDICAL/DENTAL INSURANCE       | 37,880.00                | 37,880.00               | 2,488.58           | 20,628.33          | 17,251.67                              | 45.54 %              |
| <a href="#">02-5-29-14312</a>                       | LIFE INSURANCE                 | 1,160.00                 | 1,160.00                | 0.00               | 0.00               | 1,160.00                               | 100.00 %             |
| <a href="#">02-5-29-14611</a>                       | UNEMPLOYMENT INSURANCE         | 551.00                   | 551.00                  | 27.42              | 324.72             | 226.28                                 | 41.07 %              |
| <a href="#">02-5-29-21111</a>                       | OFFICE SUPPLIES                | 1,500.00                 | 1,500.00                | 0.00               | 660.62             | 839.38                                 | 55.96 %              |
| <a href="#">02-5-29-32111</a>                       | TRAINING                       | 5,500.00                 | 5,500.00                | 564.31             | 1,987.41           | 3,512.59                               | 63.87 %              |
| <a href="#">02-5-29-32311</a>                       | MEMBERSHIP AND DUES            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-29-33211</a>                       | TELEPHONE                      | 1,200.00                 | 1,200.00                | 44.03              | 44.03              | 1,155.97                               | 96.33 %              |
| <a href="#">02-5-29-35100</a>                       | OFFICE EQUIP/FURN/FIXT         | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">02-5-29-35503</a>                       | OBSOLETE SIGN CODE REPLACEMENT | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-29-37321</a>                       | UNIFORM ALLOWANCE              | 225.00                   | 225.00                  | 0.00               | 0.00               | 225.00                                 | 100.00 %             |
| <a href="#">02-5-29-46131</a>                       | HOUSING PLAN IMPLEMENTATION    | 0.00                     | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">02-5-29-51102</a>                       | BUSINESS MEALS AND MEETINGS    | 1,500.00                 | 1,500.00                | 51.79              | 95.15              | 1,404.85                               | 93.66 %              |
| <a href="#">02-5-29-69812</a>                       | TRANSFERS OUT                  | 155,000.00               | 5,000.00                | 0.00               | 5,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-29-74500</a>                       | DOWNTOWN PLAN IMPLEMENTATION   | 0.00                     | 530,000.00              | 0.00               | 0.00               | 530,000.00                             | 100.00 %             |
| <b>Department: 29 - DEVELOPMENT SERVICES Total:</b> |                                | <b>420,012.00</b>        | <b>850,012.00</b>       | <b>20,163.20</b>   | <b>171,362.94</b>  | <b>678,649.06</b>                      | <b>79.84%</b>        |
| <b>Department: 30 - PUBLIC WORKS ADMIN</b>          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-30-11111</a>                       | FULL TIME SALARIES             | 168,060.00               | 168,060.00              | 4,096.40           | 39,876.31          | 128,183.69                             | 76.27 %              |
| <a href="#">02-5-30-11112</a>                       | PART TIME SALARIES             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">02-5-30-12111</a>                       | FULL TIME OVERTIME             | 1,400.00                 | 1,400.00                | 0.00               | 155.31             | 1,244.69                               | 88.91 %              |
| <a href="#">02-5-30-13111</a>                       | PERA/ICMA                      | 25,209.00                | 25,209.00               | 567.32             | 5,428.67           | 19,780.33                              | 78.47 %              |
| <a href="#">02-5-30-14151</a>                       | MEDICARE                       | 2,530.00                 | 2,530.00                | 55.86              | 549.41             | 1,980.59                               | 78.28 %              |
| <a href="#">02-5-30-14211</a>                       | WORKMENS COMPENSATION          | 5,050.00                 | 5,050.00                | 394.78             | 3,789.85           | 1,260.15                               | 24.95 %              |
| <a href="#">02-5-30-14311</a>                       | MEDICAL/DENTAL INSURANCE       | 30,560.00                | 30,560.00               | 685.03             | 7,088.56           | 23,471.44                              | 76.80 %              |
| <a href="#">02-5-30-14312</a>                       | LIFE INSURANCE                 | 1,160.00                 | 1,160.00                | 0.00               | 0.00               | 1,160.00                               | 100.00 %             |
| <a href="#">02-5-30-14611</a>                       | UNEMPLOYMENT INSURANCE         | 806.00                   | 806.00                  | 7.71               | 136.62             | 669.38                                 | 83.05 %              |
| <a href="#">02-5-30-21111</a>                       | GENERAL OFFICE SUPPLIES        | 750.00                   | 750.00                  | 0.00               | 598.79             | 151.21                                 | 20.16 %              |
| <a href="#">02-5-30-22111</a>                       | GAS & OIL                      | 1,950.00                 | 1,950.00                | 184.33             | 1,609.36           | 340.64                                 | 17.47 %              |
| <a href="#">02-5-30-22791</a>                       | MISCELLANEOUS SUPPLIES         | 1,750.00                 | 1,750.00                | 168.38             | 1,269.90           | 480.10                                 | 27.43 %              |
| <a href="#">02-5-30-32111</a>                       | TRAINING & TRAVEL              | 4,000.00                 | 4,000.00                | 0.00               | 79.99              | 3,920.01                               | 98.00 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                   |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-30-32311</a>                     | MEMBERSHIP & DUES           | 1,000.00                 | 1,000.00                | 0.00               | 305.00              | 695.00                                 | 69.50 %              |
| <a href="#">02-5-30-33211</a>                     | TELEPHONE                   | 350.00                   | 350.00                  | 44.03              | 307.22              | 42.78                                  | 12.22 %              |
| <a href="#">02-5-30-35100</a>                     | OFFICE EQUIP/FURN/FIXT      | 500.00                   | 500.00                  | 0.00               | 174.50              | 325.50                                 | 65.10 %              |
| <a href="#">02-5-30-35111</a>                     | VEHICLE REPAIR              | 750.00                   | 750.00                  | 17.77              | 365.27              | 384.73                                 | 51.30 %              |
| <a href="#">02-5-30-35112</a>                     | OUTSIDE SERVICES            | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <a href="#">02-5-30-37321</a>                     | UNIFORM ALLOWANCE           | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <b>Department: 30 - PUBLIC WORKS ADMIN Total:</b> |                             | <b>256,125.00</b>        | <b>256,125.00</b>       | <b>6,221.61</b>    | <b>61,734.76</b>    | <b>194,390.24</b>                      | <b>75.90%</b>        |
| <b>Department: 31 - STREET MAINTENANCE</b>        |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-31-11111</a>                     | FULL TIME SALARIES          | 409,670.00               | 409,670.00              | 23,022.20          | 201,653.51          | 208,016.49                             | 50.78 %              |
| <a href="#">02-5-31-11116</a>                     | SALARIES SEASONAL           | 25,000.00                | 25,000.00               | 4,759.24           | 20,126.06           | 4,873.94                               | 19.50 %              |
| <a href="#">02-5-31-12111</a>                     | FULL TIME OVERTIME          | 10,000.00                | 10,000.00               | 1,263.58           | 5,762.31            | 4,237.69                               | 42.38 %              |
| <a href="#">02-5-31-13111</a>                     | PERA/ICMA                   | 64,255.00                | 64,255.00               | 4,058.09           | 30,394.81           | 33,860.19                              | 52.70 %              |
| <a href="#">02-5-31-14151</a>                     | MEDICARE                    | 6,448.00                 | 6,448.00                | 399.48             | 3,069.60            | 3,378.40                               | 52.39 %              |
| <a href="#">02-5-31-14211</a>                     | WORKMENS COMPENSATION       | 25,640.00                | 25,640.00               | 2,007.78           | 14,067.63           | 11,572.37                              | 45.13 %              |
| <a href="#">02-5-31-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 64,530.00                | 64,530.00               | 3,756.50           | 37,461.34           | 27,068.66                              | 41.95 %              |
| <a href="#">02-5-31-14312</a>                     | LIFE INSURANCE              | 1,590.00                 | 1,590.00                | 0.00               | 0.00                | 1,590.00                               | 100.00 %             |
| <a href="#">02-5-31-14611</a>                     | UNEMPLOYMENT INSURANCE      | 1,334.00                 | 1,334.00                | 55.09              | 578.67              | 755.33                                 | 56.62 %              |
| <a href="#">02-5-31-22111</a>                     | GAS & OIL                   | 39,000.00                | 39,000.00               | 4,491.73           | 35,304.18           | 3,695.82                               | 9.48 %               |
| <a href="#">02-5-31-22791</a>                     | MISCELLANEOUS SUPPLIES      | 8,000.00                 | 8,000.00                | 410.56             | 3,922.65            | 4,077.35                               | 50.97 %              |
| <a href="#">02-5-31-23511</a>                     | STREET MATERIAL/REPAIR      | 75,000.00                | 75,000.00               | 2,059.31           | 14,530.59           | 60,469.41                              | 80.63 %              |
| <a href="#">02-5-31-23541</a>                     | SALT & SAND                 | 7,000.00                 | 7,000.00                | 0.00               | 4,754.96            | 2,245.04                               | 32.07 %              |
| <a href="#">02-5-31-23551</a>                     | SIGNS & POSTS               | 10,000.00                | 10,000.00               | 0.00               | 6,198.20            | 3,801.80                               | 38.02 %              |
| <a href="#">02-5-31-32111</a>                     | TRAINING & TRAVEL           | 3,000.00                 | 3,000.00                | 244.49             | 646.87              | 2,353.13                               | 78.44 %              |
| <a href="#">02-5-31-33211</a>                     | TELEPHONE                   | 1,200.00                 | 1,200.00                | 84.07              | 588.49              | 611.51                                 | 50.96 %              |
| <a href="#">02-5-31-33411</a>                     | ELECTRICAL/GAS SERVICES     | 190,000.00               | 190,000.00              | 14,726.47          | 97,368.04           | 92,631.96                              | 48.75 %              |
| <a href="#">02-5-31-34311</a>                     | EQUIPMENT/MACHINERY RENTAL  | 10,000.00                | 10,000.00               | 0.00               | 571.00              | 9,429.00                               | 94.29 %              |
| <a href="#">02-5-31-35111</a>                     | VEHICLE REPAIR              | 27,500.00                | 27,500.00               | 710.15             | 15,746.67           | 11,753.33                              | 42.74 %              |
| <a href="#">02-5-31-35211</a>                     | BLDG MAINT/REPAIR           | 1,925.00                 | 1,925.00                | 24.96              | 639.13              | 1,285.87                               | 66.80 %              |
| <a href="#">02-5-31-37321</a>                     | UNIFORM ALLOWANCE           | 2,800.00                 | 2,800.00                | 135.48             | 1,347.05            | 1,452.95                               | 51.89 %              |
| <a href="#">02-5-31-38844</a>                     | EQUIPMENT REBUILDING/REPAIR | 3,000.00                 | 3,000.00                | 0.00               | 48.48               | 2,951.52                               | 98.38 %              |
| <a href="#">02-5-31-45601</a>                     | PAINTING & STRIPING         | 18,000.00                | 18,000.00               | 0.00               | 14,616.95           | 3,383.05                               | 18.79 %              |
| <a href="#">02-5-31-45602</a>                     | TRAFFIC CONTROL SUPPLIES    | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">02-5-31-69812</a>                     | TRANSFERS OUT               | 567,500.00               | 567,500.00              | 0.00               | 567,500.00          | 0.00                                   | 0.00 %               |
| <a href="#">02-5-31-70111</a>                     | VEHICLE REPLACEMENT         | 45,000.00                | 45,000.00               | 0.00               | 0.00                | 45,000.00                              | 100.00 %             |
| <a href="#">02-5-31-70121</a>                     | TRUCKS                      | 330,000.00               | 330,000.00              | 0.00               | 0.00                | 330,000.00                             | 100.00 %             |
| <a href="#">02-5-31-73112</a>                     | STREET CIPS                 | 75,000.00                | 175,000.00              | 0.00               | 22,130.76           | 152,869.24                             | 87.35 %              |
| <a href="#">02-5-31-73991</a>                     | STREET LIGHTING CIPS        | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 20,000.00                              | 100.00 %             |
| <b>Department: 31 - STREET MAINTENANCE Total:</b> |                             | <b>2,044,392.00</b>      | <b>2,144,392.00</b>     | <b>62,209.18</b>   | <b>1,099,027.95</b> | <b>1,045,364.05</b>                    | <b>48.75%</b>        |
| <b>Department: 35 - BUILDING INSPECTION</b>       |                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">02-5-35-11111</a>                     | FULL TIME SALARIES          | 181,560.00               | 181,560.00              | 16,507.58          | 133,571.14          | 47,988.86                              | 26.43 %              |
| <a href="#">02-5-35-11112</a>                     | PART TIME SALARIES          | 42,150.00                | 42,150.00               | 0.00               | 2,296.52            | 39,853.48                              | 94.55 %              |
| <a href="#">02-5-35-12111</a>                     | FULL TIME OVERTIME          | 2,500.00                 | 2,500.00                | 236.89             | 2,150.44            | 349.56                                 | 13.98 %              |
| <a href="#">02-5-35-13111</a>                     | PERA/ICMA                   | 32,687.00                | 35,687.00               | 2,173.85           | 17,633.54           | 18,053.46                              | 50.59 %              |
| <a href="#">02-5-35-14151</a>                     | MEDICARE                    | 3,280.00                 | 3,280.00                | 223.91             | 1,848.38            | 1,431.62                               | 43.65 %              |
| <a href="#">02-5-35-14211</a>                     | WORKMENS COMPENSATION       | 7,400.00                 | 7,400.00                | 578.68             | 4,054.55            | 3,345.45                               | 45.21 %              |
| <a href="#">02-5-35-14311</a>                     | MEDICAL/DENTAL INSURANCE    | 44,670.00                | 50,670.00               | 3,772.88           | 30,693.48           | 19,976.52                              | 39.42 %              |
| <a href="#">02-5-35-14312</a>                     | LIFE INSURANCE              | 910.00                   | 910.00                  | 0.00               | 0.00                | 910.00                                 | 100.00 %             |
| <a href="#">02-5-35-14611</a>                     | UNEMPLOYMENT INSURANCE      | 679.00                   | 679.00                  | 30.89              | 357.35              | 321.65                                 | 47.37 %              |
| <a href="#">02-5-35-21121</a>                     | LITERATURE-BOOKS            | 350.00                   | 350.00                  | 161.00             | 161.00              | 189.00                                 | 54.00 %              |
| <a href="#">02-5-35-22111</a>                     | GAS & OIL                   | 2,500.00                 | 2,500.00                | 273.09             | 2,003.69            | 496.31                                 | 19.85 %              |
| <a href="#">02-5-35-22791</a>                     | MISCELLANEOUS SUPPLIES      | 2,300.00                 | 2,300.00                | 0.00               | 4,719.25            | -2,419.25                              | -105.18 %            |
| <a href="#">02-5-35-32111</a>                     | TRAINING & TRAVEL           | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 100.00 %             |
| <a href="#">02-5-35-32311</a>                     | MEMBERSHIP & DUES           | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 100.00 %             |
| <a href="#">02-5-35-33211</a>                     | TELEPHONE                   | 1,100.00                 | 1,100.00                | 88.06              | 614.44              | 485.56                                 | 44.14 %              |
| <a href="#">02-5-35-35111</a>                     | VEHICLE REPAIR              | 1,500.00                 | 1,500.00                | 156.64             | 182.86              | 1,317.14                               | 87.81 %              |
| <a href="#">02-5-35-35211</a>                     | BLDG MAINT/REPAIR           | 30,500.00                | 30,500.00               | 798.92             | 9,610.10            | 20,889.90                              | 68.49 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                    |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">02-5-35-37321</a>                      | UNIFORM ALLOWANCE              | 1,500.00                 | 1,500.00                | 0.00               | 88.00              | 1,412.00                               | 94.13 %              |
| <b>Department: 35 - BUILDING INSPECTION Total:</b> |                                | <b>358,336.00</b>        | <b>367,336.00</b>       | <b>25,002.39</b>   | <b>209,984.74</b>  | <b>157,351.26</b>                      | <b>42.84%</b>        |
| <b>Department: 36 - FLEET MAINTENANCE</b>          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-36-11111</a>                      | FULL TIME SALARIES             | 153,000.00               | 153,000.00              | 11,823.49          | 100,131.76         | 52,868.24                              | 34.55 %              |
| <a href="#">02-5-36-12111</a>                      | FULL TIME OVERTIME             | 1,500.00                 | 1,500.00                | 87.29              | 1,012.04           | 487.96                                 | 32.53 %              |
| <a href="#">02-5-36-13111</a>                      | PERA/ICMA                      | 22,325.00                | 22,325.00               | 1,505.82           | 12,714.46          | 9,610.54                               | 43.05 %              |
| <a href="#">02-5-36-14151</a>                      | MEDICARE                       | 2,240.00                 | 2,240.00                | 148.24             | 1,285.15           | 954.85                                 | 42.63 %              |
| <a href="#">02-5-36-14211</a>                      | WORKMENS COMPENSATION          | 4,760.00                 | 4,760.00                | 372.26             | 2,608.26           | 2,151.74                               | 45.20 %              |
| <a href="#">02-5-36-14311</a>                      | MEDICAL/DENTAL INSURANCE       | 45,830.00                | 45,830.00               | 3,507.36           | 27,999.07          | 17,830.93                              | 38.91 %              |
| <a href="#">02-5-36-14312</a>                      | LIFE INSURANCE                 | 590.00                   | 590.00                  | 0.00               | 0.00               | 590.00                                 | 100.00 %             |
| <a href="#">02-5-36-14611</a>                      | UNEMPLOYMENT INSURANCE         | 464.00                   | 464.00                  | 20.72              | 253.17             | 210.83                                 | 45.44 %              |
| <a href="#">02-5-36-22111</a>                      | GAS & OIL                      | 1,000.00                 | 1,000.00                | 0.00               | 672.97             | 327.03                                 | 32.70 %              |
| <a href="#">02-5-36-22791</a>                      | MISCELLANEOUS SUPPLIES         | 13,000.00                | 13,000.00               | 1,033.55           | 6,879.98           | 6,120.02                               | 47.08 %              |
| <a href="#">02-5-36-32111</a>                      | TRAINING & TRAVEL              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">02-5-36-33211</a>                      | TELEPHONE                      | 650.00                   | 650.00                  | 44.03              | 307.22             | 342.78                                 | 52.74 %              |
| <a href="#">02-5-36-33411</a>                      | ELECTRICAL/GAS SERVICES        | 10,000.00                | 10,000.00               | 530.63             | 6,083.18           | 3,916.82                               | 39.17 %              |
| <a href="#">02-5-36-35111</a>                      | VEHICLE REPAIR                 | 750.00                   | 750.00                  | 0.00               | 46.18              | 703.82                                 | 93.84 %              |
| <a href="#">02-5-36-35112</a>                      | OUTSIDE SERVICES               | 1,500.00                 | 1,500.00                | 0.00               | 160.16             | 1,339.84                               | 89.32 %              |
| <a href="#">02-5-36-35211</a>                      | BLDG MAINT/REPAIR              | 3,000.00                 | 3,000.00                | 0.00               | 968.95             | 2,031.05                               | 67.70 %              |
| <a href="#">02-5-36-37321</a>                      | UNIFORM ALLOWANCE              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">02-5-36-37941</a>                      | TOOL EXPENSE                   | 4,000.00                 | 4,000.00                | 0.00               | 1,671.61           | 2,328.39                               | 58.21 %              |
| <a href="#">02-5-36-45502</a>                      | BULK FLUIDS                    | 15,000.00                | 15,000.00               | 862.40             | 6,957.41           | 8,042.59                               | 53.62 %              |
| <a href="#">02-5-36-70521</a>                      | OPERATING MACHINES & EQUIPMENT | 15,000.00                | 15,000.00               | 0.00               | 5,415.65           | 9,584.35                               | 63.90 %              |
| <b>Department: 36 - FLEET MAINTENANCE Total:</b>   |                                | <b>298,109.00</b>        | <b>298,109.00</b>       | <b>19,935.79</b>   | <b>175,167.22</b>  | <b>122,941.78</b>                      | <b>41.24%</b>        |
| <b>Department: 50 - CEMETERY</b>                   |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-50-11111</a>                      | FULL TIME SALARIES             | 51,170.00                | 51,170.00               | 3,936.00           | 33,753.22          | 17,416.78                              | 34.04 %              |
| <a href="#">02-5-50-11116</a>                      | SALARIES-SEASONAL              | 16,730.00                | 16,730.00               | 2,830.72           | 12,308.49          | 4,421.51                               | 26.43 %              |
| <a href="#">02-5-50-12111</a>                      | FULL TIME OVERTIME             | 1,000.00                 | 1,000.00                | 0.00               | 701.10             | 298.90                                 | 29.89 %              |
| <a href="#">02-5-50-13111</a>                      | PERA/ICMA                      | 9,956.00                 | 9,956.00                | 939.11             | 6,241.71           | 3,714.29                               | 37.31 %              |
| <a href="#">02-5-50-14151</a>                      | MEDICARE                       | 999.00                   | 999.00                  | 92.45              | 629.85             | 369.15                                 | 36.95 %              |
| <a href="#">02-5-50-14211</a>                      | WORKMENS COMPENSATION          | 4,980.00                 | 4,980.00                | 389.94             | 3,256.01           | 1,723.99                               | 34.62 %              |
| <a href="#">02-5-50-14311</a>                      | MEDICAL/DENTAL INSURANCE       | 12,810.00                | 12,810.00               | 984.04             | 8,364.34           | 4,445.66                               | 34.70 %              |
| <a href="#">02-5-50-14312</a>                      | LIFE INSURANCE                 | 260.00                   | 260.00                  | 0.00               | 0.00               | 260.00                                 | 100.00 %             |
| <a href="#">02-5-50-14611</a>                      | UNEMPLOYMENT INSURANCE         | 207.00                   | 207.00                  | 12.75              | 112.68             | 94.32                                  | 45.57 %              |
| <a href="#">02-5-50-21111</a>                      | GENERAL OFFICE SUPPLIES        | 500.00                   | 500.00                  | 0.00               | 150.00             | 350.00                                 | 70.00 %              |
| <a href="#">02-5-50-22791</a>                      | MISCELLANEOUS SUPPLIES         | 2,500.00                 | 2,500.00                | 189.99             | 1,675.25           | 824.75                                 | 32.99 %              |
| <a href="#">02-5-50-32111</a>                      | TRAINING & TRAVEL              | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">02-5-50-33211</a>                      | TELEPHONE                      | 400.00                   | 400.00                  | 76.51              | 530.02             | -130.02                                | -32.51 %             |
| <a href="#">02-5-50-35111</a>                      | VEHICLE REPAIR                 | 500.00                   | 500.00                  | 0.00               | 162.38             | 337.62                                 | 67.52 %              |
| <a href="#">02-5-50-35211</a>                      | BLDG MAINT/REPAIR              | 500.00                   | 500.00                  | 295.00             | 295.00             | 205.00                                 | 41.00 %              |
| <a href="#">02-5-50-35501</a>                      | OTHER EXPENSES                 | 700.00                   | 700.00                  | 0.00               | 120.00             | 580.00                                 | 82.86 %              |
| <a href="#">02-5-50-37321</a>                      | UNIFORM ALLOWANCE              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">02-5-50-41101</a>                      | EQUIPMENT-REPAIR & MNX         | 2,000.00                 | 2,000.00                | 203.61             | 1,977.16           | 22.84                                  | 1.14 %               |
| <b>Department: 50 - CEMETERY Total:</b>            |                                | <b>106,112.00</b>        | <b>106,112.00</b>       | <b>9,950.12</b>    | <b>70,277.21</b>   | <b>35,834.79</b>                       | <b>33.77%</b>        |
| <b>Department: 51 - PARKS MAINTENANCE</b>          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">02-5-51-11111</a>                      | FULL TIME SALARIES             | 285,550.00               | 285,550.00              | 21,159.49          | 168,089.17         | 117,460.83                             | 41.13 %              |
| <a href="#">02-5-51-11116</a>                      | SALARIES-SEASONAL              | 55,020.00                | 55,020.00               | 11,178.31          | 36,426.80          | 18,593.20                              | 33.79 %              |
| <a href="#">02-5-51-12111</a>                      | FULL TIME OVERTIME             | 6,000.00                 | 6,000.00                | 1,292.44           | 8,072.21           | -2,072.21                              | -34.54 %             |
| <a href="#">02-5-51-13111</a>                      | PERA/ICMA                      | 50,079.00                | 50,079.00               | 4,781.78           | 29,210.28          | 20,868.72                              | 41.67 %              |
| <a href="#">02-5-51-14151</a>                      | MEDICARE                       | 5,025.00                 | 5,025.00                | 470.75             | 2,943.81           | 2,081.19                               | 41.42 %              |
| <a href="#">02-5-51-14211</a>                      | WORKMENS COMPENSATION          | 13,990.00                | 13,990.00               | 1,095.38           | 7,674.83           | 6,315.17                               | 45.14 %              |
| <a href="#">02-5-51-14311</a>                      | MEDICAL/DENTAL INSURANCE       | 50,410.00                | 50,410.00               | 4,105.09           | 34,050.84          | 16,359.16                              | 32.45 %              |
| <a href="#">02-5-51-14312</a>                      | LIFE INSURANCE                 | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 100.00 %             |
| <a href="#">02-5-51-14611</a>                      | UNEMPLOYMENT INSURANCE         | 1,040.00                 | 1,040.00                | 65.12              | 527.33             | 512.67                                 | 49.30 %              |
| <a href="#">02-5-51-22111</a>                      | GAS & OIL                      | 12,000.00                | 12,000.00               | 3,063.00           | 10,626.11          | 1,373.89                               | 11.45 %              |
| <a href="#">02-5-51-22791</a>                      | MISCELLANEOUS SUPPLIES         | 25,000.00                | 25,000.00               | 2,656.88           | 27,441.37          | -2,441.37                              | -9.77 %              |
| <a href="#">02-5-51-23711</a>                      | PUMPS/PIPES/FITTINGS           | 12,000.00                | 12,000.00               | 0.00               | 9,280.11           | 2,719.89                               | 22.67 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">02-5-51-32111</a>                     | TRAINING & TRAVEL              | 2,000.00                 | 2,000.00                | 1,120.00            | 1,869.04            | 130.96                                 | 6.55 %               |
| <a href="#">02-5-51-33211</a>                     | TELEPHONE                      | 1,000.00                 | 1,000.00                | 172.90              | 949.22              | 50.78                                  | 5.08 %               |
| <a href="#">02-5-51-33411</a>                     | ELECTRICAL/GAS SERVICES        | 25,000.00                | 25,000.00               | 3,831.78            | 19,565.10           | 5,434.90                               | 21.74 %              |
| <a href="#">02-5-51-33413</a>                     | PROPANE                        | 200.00                   | 200.00                  | 0.00                | 195.53              | 4.47                                   | 2.24 %               |
| <a href="#">02-5-51-34311</a>                     | EQUIPMENT RENTAL               | 10,000.00                | 10,000.00               | 0.00                | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">02-5-51-35104</a>                     | OUTSIDE SVS                    | 10,000.00                | 10,000.00               | 4,650.00            | 11,000.00           | -1,000.00                              | -10.00 %             |
| <a href="#">02-5-51-35111</a>                     | VEHICLE REPAIR                 | 3,500.00                 | 3,500.00                | 293.08              | 1,659.78            | 1,840.22                               | 52.58 %              |
| <a href="#">02-5-51-35211</a>                     | BLDG MAINT/REPAIR              | 2,500.00                 | 2,500.00                | 0.00                | 3,637.73            | -1,137.73                              | -45.51 %             |
| <a href="#">02-5-51-35421</a>                     | RANCH MAINTENANCE              | 7,000.00                 | 7,000.00                | 0.00                | 6,600.00            | 400.00                                 | 5.71 %               |
| <a href="#">02-5-51-35502</a>                     | WEED MANAGEMENT                | 16,000.00                | 16,000.00               | 7,861.17            | 14,023.65           | 1,976.35                               | 12.35 %              |
| <a href="#">02-5-51-37321</a>                     | UNIFORM ALLOWANCE              | 2,000.00                 | 2,000.00                | 629.93              | 1,345.84            | 654.16                                 | 32.71 %              |
| <a href="#">02-5-51-41101</a>                     | EQUIPMENT-REPAIR & MNX         | 10,000.00                | 10,000.00               | 2,170.92            | 7,320.25            | 2,679.75                               | 26.80 %              |
| <a href="#">02-5-51-69812</a>                     | TRANSFERS OUT                  | 10,000.00                | 10,000.00               | 0.00                | 10,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">02-5-51-74811</a>                     | PARKS/RECREATIONAL FACILITIES  | 46,000.00                | 46,000.00               | 9,237.50            | 13,187.50           | 32,812.50                              | 71.33 %              |
| <a href="#">02-5-51-74812</a>                     | LANDSCAPING/BEAUTIFICATION     | 20,000.00                | 20,000.00               | 1,744.90            | 12,493.47           | 7,506.53                               | 37.53 %              |
| <b>Department: 51 - PARKS MAINTENANCE Total:</b>  |                                | <b>682,564.00</b>        | <b>682,564.00</b>       | <b>81,580.42</b>    | <b>438,189.97</b>   | <b>244,374.03</b>                      | <b>35.80%</b>        |
| <b>Total Revenues</b>                             |                                | <b>13,261,542.41</b>     | <b>13,765,802.41</b>    | <b>1,030,612.30</b> | <b>9,137,736.10</b> | <b>-4,628,066.31</b>                   | <b>33.62%</b>        |
| <b>Total Expenses</b>                             |                                | <b>13,604,203.60</b>     | <b>14,205,791.60</b>    | <b>899,541.10</b>   | <b>7,913,228.81</b> | <b>6,292,562.79</b>                    | <b>44.30%</b>        |
| <b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b> |                                | <b>-342,661.19</b>       | <b>-439,989.19</b>      | <b>131,071.20</b>   | <b>1,224,507.29</b> | <b>1,664,496.48</b>                    | <b>378.30%</b>       |
| <b>Fund: 03 - ENTERPRISE FUND</b>                 |                                |                          |                         |                     |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>              |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">03-4-00-63361</a>                     | OTHER GRANTS                   | 40,000.00                | 623,872.00              | 0.00                | 546,210.43          | -77,661.57                             | 12.45 %              |
| <a href="#">03-4-00-63450</a>                     | ACCRETION CREDIT LEASE REVENUE | 65,000.00                | 65,000.00               | 0.00                | 0.00                | -65,000.00                             | 100.00 %             |
| <a href="#">03-4-00-63699</a>                     | ARPA GRANT REVENUE             | 400,000.00               | 641,075.00              | 0.00                | 241,075.00          | -400,000.00                            | 62.40 %              |
| <a href="#">03-4-00-64511</a>                     | EF SANITATION SERVICE CHARGES  | 1,530,000.00             | 1,530,000.00            | 134,130.62          | 1,046,266.90        | -483,733.10                            | 31.62 %              |
| <a href="#">03-4-00-64711</a>                     | EF WATER SERVICE CHARGES       | 2,065,000.00             | 2,065,000.00            | 241,712.00          | 1,281,420.37        | -783,579.63                            | 37.95 %              |
| <a href="#">03-4-00-64721</a>                     | EF WATER TAP FEES              | 50,000.00                | 50,000.00               | 3,860.00            | 30,795.00           | -19,205.00                             | 38.41 %              |
| <a href="#">03-4-00-64811</a>                     | EF SEWER SERVICE CHARGES       | 1,225,000.00             | 1,225,000.00            | 115,335.78          | 911,154.61          | -313,845.39                            | 25.62 %              |
| <a href="#">03-4-00-64821</a>                     | EF SEWER TAP FEES              | 15,000.00                | 15,000.00               | 1,000.00            | 10,250.00           | -4,750.00                              | 31.67 %              |
| <a href="#">03-4-00-64891</a>                     | E ALAMOSA MONTHLY FEES         | 55,000.00                | 55,000.00               | 4,773.56            | 38,831.69           | -16,168.31                             | 29.40 %              |
| <a href="#">03-4-00-67111</a>                     | INTEREST ON INVESTMENTS        | 2,000.00                 | 2,000.00                | 0.00                | 2,683.98            | 683.98                                 | 134.20 %             |
| <a href="#">03-4-00-68191</a>                     | GENERAL GOVT MISCELLANEOUS     | 0.00                     | 0.00                    | 0.00                | -100.00             | -100.00                                | 0.00 %               |
| <a href="#">03-4-00-68192</a>                     | CASH LONG/SHORT                | 200.00                   | 200.00                  | 1.00                | -39.16              | -239.16                                | 119.58 %             |
| <a href="#">03-4-00-68376</a>                     | TELECOMMUNICATIONS PASSTHRU    | 20,000.00                | 20,000.00               | 0.00                | 0.00                | -20,000.00                             | 100.00 %             |
| <a href="#">03-4-00-68394</a>                     | RECYCLING REVENUE              | 40,000.00                | 40,000.00               | 14,934.15           | 61,461.30           | 21,461.30                              | 153.65 %             |
| <a href="#">03-4-00-69292</a>                     | TRANSFER IN                    | 767,250.00               | 767,250.00              | 0.00                | 767,250.00          | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>       |                                | <b>6,274,450.00</b>      | <b>7,099,397.00</b>     | <b>515,747.11</b>   | <b>4,937,260.12</b> | <b>-2,162,136.88</b>                   | <b>30.46%</b>        |
| <b>Department: 01 - WATER DEPARTMENT</b>          |                                |                          |                         |                     |                     |                                        |                      |
| <a href="#">03-5-01-11111</a>                     | FULL TIME SALARIES             | 262,070.00               | 262,070.00              | 25,555.16           | 220,640.60          | 41,429.40                              | 15.81 %              |
| <a href="#">03-5-01-12111</a>                     | FULL TIME OVERTIME             | 12,000.00                | 12,000.00               | 728.69              | 4,351.78            | 7,648.22                               | 63.74 %              |
| <a href="#">03-5-01-13111</a>                     | PERA/ICMA                      | 39,603.00                | 39,603.00               | 3,712.94            | 30,945.13           | 8,657.87                               | 21.86 %              |
| <a href="#">03-5-01-14151</a>                     | MEDICARE                       | 3,974.00                 | 3,974.00                | 365.49              | 3,126.53            | 847.47                                 | 21.33 %              |
| <a href="#">03-5-01-14211</a>                     | WORKMENS COMPENSATION          | 12,570.00                | 12,570.00               | 983.70              | 6,892.34            | 5,677.66                               | 45.17 %              |
| <a href="#">03-5-01-14311</a>                     | MEDICAL/DENTAL INSURANCE       | 36,860.00                | 36,860.00               | 3,293.79            | 29,639.09           | 7,220.91                               | 19.59 %              |
| <a href="#">03-5-01-14312</a>                     | LIFE INSURANCE                 | 1,180.00                 | 1,180.00                | 0.00                | 0.00                | 1,180.00                               | 100.00 %             |
| <a href="#">03-5-01-14611</a>                     | UNEMPLOYMENT INSURANCE         | 822.00                   | 822.00                  | 50.41               | 577.06              | 244.94                                 | 29.80 %              |
| <a href="#">03-5-01-22111</a>                     | GAS & OIL                      | 12,000.00                | 12,000.00               | 479.69              | 7,156.75            | 4,843.25                               | 40.36 %              |
| <a href="#">03-5-01-22791</a>                     | MISCELLANEOUS SUPPLIES         | 9,000.00                 | 9,000.00                | 829.30              | 6,304.92            | 2,695.08                               | 29.95 %              |
| <a href="#">03-5-01-23711</a>                     | PUMPS/PIPES/FITTINGS           | 52,500.00                | 52,500.00               | 750.17              | 16,979.82           | 35,520.18                              | 67.66 %              |
| <a href="#">03-5-01-31651</a>                     | LAB SERVICES-TESTING           | 1,500.00                 | 1,500.00                | 0.00                | 0.00                | 1,500.00                               | 100.00 %             |
| <a href="#">03-5-01-32111</a>                     | TRAINING & TRAVEL              | 3,000.00                 | 3,000.00                | 0.00                | 990.78              | 2,009.22                               | 66.97 %              |
| <a href="#">03-5-01-32311</a>                     | MEMBERSHIP & DUES              | 1,700.00                 | 1,700.00                | 0.00                | 410.00              | 1,290.00                               | 75.88 %              |
| <a href="#">03-5-01-33211</a>                     | TELEPHONE                      | 1,000.00                 | 1,000.00                | 80.08               | 560.56              | 439.44                                 | 43.94 %              |
| <a href="#">03-5-01-33411</a>                     | ELECTRICAL/GAS SERVICES        | 125,000.00               | 125,000.00              | 11,312.32           | 74,339.64           | 50,660.36                              | 40.53 %              |
| <a href="#">03-5-01-35111</a>                     | VEHICLE REPAIR                 | 8,000.00                 | 8,000.00                | 843.08              | 2,964.12            | 5,035.88                               | 62.95 %              |
| <a href="#">03-5-01-35211</a>                     | BLDG MAINT/REPAIR              | 8,000.00                 | 8,000.00                | 105.44              | 850.64              | 7,149.36                               | 89.37 %              |
| <a href="#">03-5-01-35311</a>                     | METER REPAIRS                  | 26,250.00                | 26,250.00               | 3,006.35            | 22,584.29           | 3,665.71                               | 13.96 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">03-5-01-35321</a>                   | WATER CONSERVATION             | 7,000.00                 | 7,000.00                | 0.00               | 0.00                | 7,000.00                               | 100.00 %             |
| <a href="#">03-5-01-35341</a>                   | MAINTENANCE AGREEMENT          | 8,000.00                 | 8,000.00                | 0.00               | 6,479.32            | 1,520.68                               | 19.01 %              |
| <a href="#">03-5-01-35610</a>                   | COLORADO DIG 811               | 1,500.00                 | 1,500.00                | 64.79              | 336.04              | 1,163.96                               | 77.60 %              |
| <a href="#">03-5-01-37100</a>                   | WATER TOWER TELECOMMUNICATI... | 20,000.00                | 20,000.00               | 0.00               | 3,500.00            | 16,500.00                              | 82.50 %              |
| <a href="#">03-5-01-37141</a>                   | REFUNDING BOND INTEREST        | 107,413.00               | 107,413.00              | 0.00               | 56,106.25           | 51,306.75                              | 47.77 %              |
| <a href="#">03-5-01-37321</a>                   | UNIFORM ALLOWANCE              | 1,500.00                 | 1,500.00                | 0.00               | 444.37              | 1,055.63                               | 70.38 %              |
| <a href="#">03-5-01-38833</a>                   | OPERATING MACHINES & EQUIP     | 1,000.00                 | 1,000.00                | 0.00               | 324.52              | 675.48                                 | 67.55 %              |
| <a href="#">03-5-01-38844</a>                   | EQUIPMENT REBUILDING/REPAIR    | 6,000.00                 | 6,000.00                | 0.00               | 320.27              | 5,679.73                               | 94.66 %              |
| <a href="#">03-5-01-50952</a>                   | BOND PRINCIPAL PAYMENTS        | 240,000.00               | 240,000.00              | 0.00               | 240,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-01-69812</a>                   | TRANSFERS OUT                  | 350,585.00               | 350,585.00              | 0.00               | 350,585.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-01-70111</a>                   | VEHICLE REPLACEMENT            | 40,000.00                | 40,000.00               | 0.00               | 0.00                | 40,000.00                              | 100.00 %             |
| <a href="#">03-5-01-70131</a>                   | HEAVY EQUIPMENT                | 20,000.00                | 475,000.00              | 0.00               | 475,028.20          | -28.20                                 | -0.01 %              |
| <a href="#">03-5-01-72241</a>                   | WELLS: REPAIR/REPLACE          | 546,000.00               | 546,000.00              | 0.00               | 1,531.63            | 544,468.37                             | 99.72 %              |
| <a href="#">03-5-01-72331</a>                   | WATER DISTRIBUTION SYSTEM      | 450,353.00               | 450,353.00              | 105,782.91         | 176,608.23          | 273,744.77                             | 60.78 %              |
| <a href="#">03-5-01-72335</a>                   | AUGMENTATION PLAN              | 772,000.00               | 772,000.00              | 1,902.50           | 20,113.50           | 751,886.50                             | 97.39 %              |
| <b>Department: 01 - WATER DEPARTMENT Total:</b> |                                | <b>3,188,380.00</b>      | <b>3,643,380.00</b>     | <b>159,846.81</b>  | <b>1,760,691.38</b> | <b>1,882,688.62</b>                    | <b>51.67%</b>        |
| <b>Department: 02 - SEWER DEPARTMENT</b>        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-02-11111</a>                   | FULL TIME SALARIES             | 246,410.00               | 246,410.00              | 11,338.50          | 96,884.34           | 149,525.66                             | 60.68 %              |
| <a href="#">03-5-02-12111</a>                   | FULL TIME OVERTIME             | 15,000.00                | 15,000.00               | 269.37             | 1,890.64            | 13,109.36                              | 87.40 %              |
| <a href="#">03-5-02-13111</a>                   | PERA/ICMA                      | 37,774.00                | 37,774.00               | 1,625.91           | 13,475.50           | 24,298.50                              | 64.33 %              |
| <a href="#">03-5-02-14151</a>                   | MEDICARE                       | 3,790.00                 | 3,790.00                | 160.05             | 1,362.00            | 2,428.00                               | 64.06 %              |
| <a href="#">03-5-02-14211</a>                   | WORKMENS COMPENSATION          | 8,050.00                 | 8,050.00                | 630.24             | 4,415.80            | 3,634.20                               | 45.15 %              |
| <a href="#">03-5-02-14311</a>                   | MEDICAL/DENTAL INSURANCE       | 58,370.00                | 58,370.00               | 1,501.84           | 12,765.64           | 45,604.36                              | 78.13 %              |
| <a href="#">03-5-02-14312</a>                   | LIFE INSURANCE                 | 1,130.00                 | 1,130.00                | 0.00               | 0.00                | 1,130.00                               | 100.00 %             |
| <a href="#">03-5-02-14611</a>                   | UNEMPLOYMENT INSURANCE         | 784.00                   | 784.00                  | 22.08              | 264.30              | 519.70                                 | 66.29 %              |
| <a href="#">03-5-02-22111</a>                   | GAS & OIL                      | 8,000.00                 | 8,000.00                | 1,475.43           | 8,564.72            | -564.72                                | -7.06 %              |
| <a href="#">03-5-02-22791</a>                   | MISCELLANEOUS SUPPLIES         | 3,500.00                 | 3,500.00                | 197.72             | 3,500.25            | -0.25                                  | -0.01 %              |
| <a href="#">03-5-02-23711</a>                   | PIPES/FITTINGS                 | 7,000.00                 | 7,000.00                | 0.00               | 932.10              | 6,067.90                               | 86.68 %              |
| <a href="#">03-5-02-31651</a>                   | LAB SERVICES-TESTING           | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <a href="#">03-5-02-32111</a>                   | TRAINING & TRAVEL              | 3,000.00                 | 3,000.00                | 0.00               | 1,205.61            | 1,794.39                               | 59.81 %              |
| <a href="#">03-5-02-33211</a>                   | TELEPHONE                      | 1,200.00                 | 1,200.00                | 79.18              | 603.48              | 596.52                                 | 49.71 %              |
| <a href="#">03-5-02-33411</a>                   | ELECTRICAL/GAS SERVICES        | 30,000.00                | 30,000.00               | 4,959.13           | 21,344.43           | 8,655.57                               | 28.85 %              |
| <a href="#">03-5-02-35111</a>                   | VEHICLE REPAIR                 | 3,000.00                 | 3,000.00                | 61.04              | 3,265.72            | -265.72                                | -8.86 %              |
| <a href="#">03-5-02-35211</a>                   | BLDG MAINT/REPAIR              | 500.00                   | 500.00                  | 0.00               | 287.31              | 212.69                                 | 42.54 %              |
| <a href="#">03-5-02-35610</a>                   | COLORADO 811 DIG               | 1,500.00                 | 1,500.00                | 0.00               | 59.32               | 1,440.68                               | 96.05 %              |
| <a href="#">03-5-02-37321</a>                   | UNIFORM ALLOWANCE              | 1,500.00                 | 1,500.00                | 0.00               | 654.39              | 845.61                                 | 56.37 %              |
| <a href="#">03-5-02-38833</a>                   | OPERATING MACHINES & EQUIP     | 2,000.00                 | 2,000.00                | 122.78             | 617.73              | 1,382.27                               | 69.11 %              |
| <a href="#">03-5-02-38844</a>                   | LIFT STATION PUMPS             | 25,000.00                | 25,000.00               | 72.25              | 72.25               | 24,927.75                              | 99.71 %              |
| <a href="#">03-5-02-69812</a>                   | TRANSFERS OUT                  | 347,142.00               | 347,142.00              | 0.00               | 347,142.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-02-70111</a>                   | VEHICLE REPLACEMENT            | 90,000.00                | 159,000.00              | 0.00               | 138,572.99          | 20,427.01                              | 12.85 %              |
| <a href="#">03-5-02-70131</a>                   | HEAVY EQUIPMENT                | 20,000.00                | 8,522.00                | 0.00               | 0.00                | 8,522.00                               | 100.00 %             |
| <a href="#">03-5-02-71221</a>                   | SEWER SYSTEM IMPROVEMENTS      | 230,353.00               | 230,353.00              | 23,908.90          | 116,278.16          | 114,074.84                             | 49.52 %              |
| <a href="#">03-5-02-71241</a>                   | LIFT STATIONS: REPAIR/REPLACE  | 400,000.00               | 400,000.00              | 1,500.00           | 1,627.50            | 398,372.50                             | 99.59 %              |
| <a href="#">03-5-02-73511</a>                   | STORM DRAINAGE                 | 1,030,619.00             | 1,341,342.00            | 129,748.44         | 1,009,513.83        | 331,828.17                             | 24.74 %              |
| <b>Department: 02 - SEWER DEPARTMENT Total:</b> |                                | <b>2,575,922.00</b>      | <b>2,944,167.00</b>     | <b>177,672.86</b>  | <b>1,785,300.01</b> | <b>1,158,866.99</b>                    | <b>39.36%</b>        |
| <b>Department: 03 - SANITATION DEPARTMENT</b>   |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-03-11111</a>                   | FULL TIME SALARIES             | 431,460.00               | 431,460.00              | 33,356.59          | 284,848.27          | 146,611.73                             | 33.98 %              |
| <a href="#">03-5-03-12111</a>                   | FULL TIME OVERTIME             | 14,000.00                | 14,000.00               | 798.53             | 6,238.08            | 7,761.92                               | 55.44 %              |
| <a href="#">03-5-03-13111</a>                   | PERA/ICMA                      | 64,369.00                | 64,369.00               | 4,753.11           | 39,362.79           | 25,006.21                              | 38.85 %              |
| <a href="#">03-5-03-14151</a>                   | MEDICARE                       | 6,459.00                 | 6,459.00                | 469.93             | 3,996.63            | 2,462.37                               | 38.12 %              |
| <a href="#">03-5-03-14211</a>                   | WORKMENS COMPENSATION          | 47,330.00                | 47,330.00               | 4,188.38           | 27,671.36           | 19,658.64                              | 41.54 %              |
| <a href="#">03-5-03-14311</a>                   | MEDICAL/DENTAL INSURANCE       | 70,110.00                | 70,110.00               | 5,699.50           | 50,169.17           | 19,940.83                              | 28.44 %              |
| <a href="#">03-5-03-14312</a>                   | LIFE INSURANCE                 | 1,920.00                 | 1,920.00                | 0.00               | 0.00                | 1,920.00                               | 100.00 %             |
| <a href="#">03-5-03-14611</a>                   | UNEMPLOYMENT INSURANCE         | 1,336.00                 | 1,336.00                | 64.83              | 777.90              | 558.10                                 | 41.77 %              |
| <a href="#">03-5-03-22111</a>                   | GAS & OIL                      | 62,400.00                | 62,400.00               | 7,768.66           | 46,563.45           | 15,836.55                              | 25.38 %              |
| <a href="#">03-5-03-22791</a>                   | MISCELLANEOUS SUPPLIES         | 5,000.00                 | 5,000.00                | 241.18             | 1,828.79            | 3,171.21                               | 63.42 %              |
| <a href="#">03-5-03-32211</a>                   | TUITION & TRAINING             | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">03-5-03-32311</a>                   | MEMBERSHIP & DUES              | 0.00                     | 0.00                    | 0.00               | 268.00              | -268.00                                | 0.00 %               |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                      |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">03-5-03-33211</a>                        | TELEPHONE                      | 1,200.00                 | 1,200.00                | 88.06              | 614.44              | 585.56                                 | 48.80 %              |
| <a href="#">03-5-03-33411</a>                        | ELECTRICAL/GAS SERVICES        | 11,000.00                | 11,000.00               | 338.72             | 5,803.63            | 5,196.37                               | 47.24 %              |
| <a href="#">03-5-03-35111</a>                        | VEHICLE REPAIR                 | 30,000.00                | 30,000.00               | 3,301.16           | 22,616.48           | 7,383.52                               | 24.61 %              |
| <a href="#">03-5-03-35211</a>                        | BLDG MAINT/REPAIR              | 1,500.00                 | 1,500.00                | 8.63               | 509.78              | 990.22                                 | 66.01 %              |
| <a href="#">03-5-03-35381</a>                        | DUMPSTER/POLYKART REPAIR       | 25,000.00                | 30,000.00               | 14.36              | 24,881.65           | 5,118.35                               | 17.06 %              |
| <a href="#">03-5-03-37321</a>                        | UNIFORM ALLOWANCE              | 3,500.00                 | 3,500.00                | 150.00             | 764.78              | 2,735.22                               | 78.15 %              |
| <a href="#">03-5-03-37931</a>                        | LANDFILL FEES                  | 116,700.00               | 116,700.00              | 9,838.25           | 62,930.59           | 53,769.41                              | 46.07 %              |
| <a href="#">03-5-03-37932</a>                        | RECYCLING                      | 13,000.00                | 58,000.00               | 81.82              | 57,821.24           | 178.76                                 | 0.31 %               |
| <a href="#">03-5-03-69812</a>                        | TRANSFERS OUT                  | 249,327.00               | 249,327.00              | 0.00               | 249,327.00          | 0.00                                   | 0.00 %               |
| <a href="#">03-5-03-70111</a>                        | VEHICLE REPLACEMENT            | 230,000.00               | 230,000.00              | 220,553.14         | 220,553.14          | 9,446.86                               | 4.11 %               |
| <b>Department: 03 - SANITATION DEPARTMENT Total:</b> |                                | <b>1,386,611.00</b>      | <b>1,436,611.00</b>     | <b>291,714.85</b>  | <b>1,107,547.17</b> | <b>329,063.83</b>                      | <b>22.91%</b>        |
| <b>Department: 05 - SEWAGE TREATMENT</b>             |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-05-11111</a>                        | FULL TIME SALARIES             | 57,200.00                | 57,200.00               | 4,891.20           | 42,004.62           | 15,195.38                              | 26.57 %              |
| <a href="#">03-5-05-12111</a>                        | FULL TIME OVERTIME             | 1,150.00                 | 1,150.00                | 328.32             | 1,207.82            | -57.82                                 | -5.03 %              |
| <a href="#">03-5-05-13111</a>                        | PERA/ICMA                      | 8,432.00                 | 8,432.00                | 696.74             | 5,603.45            | 2,828.55                               | 33.55 %              |
| <a href="#">03-5-05-14151</a>                        | MEDICARE                       | 846.00                   | 846.00                  | 68.59              | 566.25              | 279.75                                 | 33.07 %              |
| <a href="#">03-5-05-14211</a>                        | WORKMENS COMPENSATION          | 2,140.00                 | 2,140.00                | 167.33             | 1,172.41            | 967.59                                 | 45.21 %              |
| <a href="#">03-5-05-14311</a>                        | MEDICAL/DENTAL INSURANCE       | 15,280.00                | 15,280.00               | 1,162.08           | 9,877.68            | 5,402.32                               | 35.36 %              |
| <a href="#">03-5-05-14312</a>                        | LIFE INSURANCE                 | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 100.00 %             |
| <a href="#">03-5-05-14611</a>                        | UNEMPLOYMENT INSURANCE         | 175.00                   | 175.00                  | 9.46               | 110.65              | 64.35                                  | 36.77 %              |
| <a href="#">03-5-05-22111</a>                        | GAS & OIL                      | 1,500.00                 | 1,500.00                | 582.00             | 852.27              | 647.73                                 | 43.18 %              |
| <a href="#">03-5-05-22112</a>                        | BULK FLUIDS                    | 2,000.00                 | 2,000.00                | 0.00               | 507.10              | 1,492.90                               | 74.65 %              |
| <a href="#">03-5-05-22391</a>                        | TREATMENT CHEMICALS/LAB        | 4,000.00                 | 4,000.00                | 0.00               | 3,589.48            | 410.52                                 | 10.26 %              |
| <a href="#">03-5-05-22791</a>                        | MISCELLANEOUS SUPPLIES         | 1,500.00                 | 1,500.00                | 48.87              | 234.55              | 1,265.45                               | 84.36 %              |
| <a href="#">03-5-05-31600</a>                        | REMOVAL OF BIOSOLIDS           | 60,000.00                | 60,000.00               | 0.00               | 0.00                | 60,000.00                              | 100.00 %             |
| <a href="#">03-5-05-31651</a>                        | LAB SERVICES-TESTING           | 45,000.00                | 45,000.00               | 808.03             | 22,403.09           | 22,596.91                              | 50.22 %              |
| <a href="#">03-5-05-31681</a>                        | DISCHARGE PERMIT FEES          | 25,000.00                | 25,000.00               | 14,035.00          | 14,035.00           | 10,965.00                              | 43.86 %              |
| <a href="#">03-5-05-32111</a>                        | TRAINING & TRAVEL              | 2,500.00                 | 2,500.00                | 0.00               | 1,089.77            | 1,410.23                               | 56.41 %              |
| <a href="#">03-5-05-33211</a>                        | TELEPHONE                      | 600.00                   | 600.00                  | 44.03              | 307.22              | 292.78                                 | 48.80 %              |
| <a href="#">03-5-05-33411</a>                        | ELECTRICAL/GAS SERVICES        | 135,000.00               | 135,000.00              | 12,470.80          | 88,836.24           | 46,163.76                              | 34.20 %              |
| <a href="#">03-5-05-35111</a>                        | VEHICLE REPAIR                 | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">03-5-05-35211</a>                        | BLDG MAINT/REPAIR              | 7,000.00                 | 7,000.00                | 0.00               | 1,187.29            | 5,812.71                               | 83.04 %              |
| <a href="#">03-5-05-37321</a>                        | UNIFORM ALLOWANCE              | 325.00                   | 325.00                  | 0.00               | 129.11              | 195.89                                 | 60.27 %              |
| <a href="#">03-5-05-38844</a>                        | EQUIPMENT REBUILDING/REPAIR    | 45,000.00                | 45,000.00               | 1,278.00           | 6,801.14            | 38,198.86                              | 84.89 %              |
| <a href="#">03-5-05-69812</a>                        | TRANSFERS OUT                  | 42,553.00                | 42,553.00               | 0.00               | 42,553.00           | 0.00                                   | 0.00 %               |
| <a href="#">03-5-05-70521</a>                        | OPERATING MACHINES & EQUIPMENT | 65,000.00                | 65,000.00               | 0.00               | 26,686.00           | 38,314.00                              | 58.94 %              |
| <a href="#">03-5-05-70981</a>                        | BUILDING IMPROVEMENTS          | 80,000.00                | 170,350.00              | 0.00               | 5,558.60            | 164,791.40                             | 96.74 %              |
| <b>Department: 05 - SEWAGE TREATMENT Total:</b>      |                                | <b>602,951.00</b>        | <b>693,301.00</b>       | <b>36,590.45</b>   | <b>275,312.74</b>   | <b>417,988.26</b>                      | <b>60.29%</b>        |
| <b>Department: 06 - WATER TREATMENT</b>              |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">03-5-06-11111</a>                        | FULL TIME SALARIES             | 71,060.00                | 71,060.00               | 5,921.23           | 50,654.68           | 20,405.32                              | 28.72 %              |
| <a href="#">03-5-06-12111</a>                        | FULL TIME OVERTIME             | 5,000.00                 | 5,000.00                | 64.95              | 1,582.72            | 3,417.28                               | 68.35 %              |
| <a href="#">03-5-06-13111</a>                        | PERA/ICMA                      | 10,991.00                | 10,991.00               | 815.78             | 6,947.60            | 4,043.40                               | 36.79 %              |
| <a href="#">03-5-06-14151</a>                        | MEDICARE                       | 1,103.00                 | 1,103.00                | 80.31              | 702.24              | 400.76                                 | 36.33 %              |
| <a href="#">03-5-06-14211</a>                        | WORKMENS COMPENSATION          | 3,070.00                 | 3,070.00                | 240.29             | 1,683.60            | 1,386.40                               | 45.16 %              |
| <a href="#">03-5-06-14311</a>                        | MEDICAL/DENTAL INSURANCE       | 12,050.00                | 12,050.00               | 893.92             | 7,598.32            | 4,451.68                               | 36.94 %              |
| <a href="#">03-5-06-14312</a>                        | LIFE INSURANCE                 | 330.00                   | 330.00                  | 0.00               | 0.00                | 330.00                                 | 100.00 %             |
| <a href="#">03-5-06-14611</a>                        | UNEMPLOYMENT INSURANCE         | 228.00                   | 228.00                  | 11.07              | 137.11              | 90.89                                  | 39.86 %              |
| <a href="#">03-5-06-22111</a>                        | GAS & OIL                      | 2,210.00                 | 2,210.00                | 65.20              | 1,048.67            | 1,161.33                               | 52.55 %              |
| <a href="#">03-5-06-22391</a>                        | TREATMENT CHEMICALS/LAB        | 165,000.00               | 165,000.00              | 26,756.38          | 85,371.43           | 79,628.57                              | 48.26 %              |
| <a href="#">03-5-06-22791</a>                        | MISCELLANEOUS SUPPLIES         | 4,000.00                 | 4,000.00                | 237.76             | 1,802.63            | 2,197.37                               | 54.93 %              |
| <a href="#">03-5-06-31651</a>                        | LAB SERVICES-TESTING           | 8,000.00                 | 8,000.00                | 62.27              | 6,367.36            | 1,632.64                               | 20.41 %              |
| <a href="#">03-5-06-32111</a>                        | TRAINING & TRAVEL              | 2,000.00                 | 2,000.00                | 0.00               | 1,020.00            | 980.00                                 | 49.00 %              |
| <a href="#">03-5-06-33211</a>                        | TELEPHONE                      | 600.00                   | 600.00                  | 44.03              | 307.22              | 292.78                                 | 48.80 %              |
| <a href="#">03-5-06-33411</a>                        | ELECTRICAL/GAS SERVICES        | 92,000.00                | 92,000.00               | 10,664.02          | 54,596.63           | 37,403.37                              | 40.66 %              |
| <a href="#">03-5-06-34105</a>                        | BLDG MAINT/REPAIR              | 4,000.00                 | 4,000.00                | 0.00               | 7,902.55            | -3,902.55                              | -97.56 %             |
| <a href="#">03-5-06-34106</a>                        | MXN AGREEMENTS                 | 12,600.00                | 12,600.00               | 4,540.00           | 12,490.00           | 110.00                                 | 0.87 %               |
| <a href="#">03-5-06-35111</a>                        | VEHICLE REPAIR                 | 750.00                   | 750.00                  | 111.82             | 125.45              | 624.55                                 | 83.27 %              |
| <a href="#">03-5-06-37321</a>                        | UNIFORM ALLOWANCE              | 325.00                   | 325.00                  | 150.00             | 279.11              | 45.89                                  | 14.12 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                           |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">03-5-06-38844</a>                             | EQUIPMENT REBUILDING/REPAIR  | 45,000.00                | 45,000.00               | 3,557.63           | 13,664.32           | 31,335.68                              | 69.63 %              |
| <a href="#">03-5-06-69812</a>                             | TRANSFERS OUT                | 42,368.00                | 42,368.00               | 0.00               | 42,368.00           | 0.00                                   | 0.00 %               |
| <a href="#">03-5-06-70113</a>                             | MEMBRANE REPLACEMENT         | 130,000.00               | 130,000.00              | 0.00               | 41,490.00           | 88,510.00                              | 68.08 %              |
| <a href="#">03-5-06-70981</a>                             | BUILDING IMPROVEMENTS        | 176,000.00               | 176,000.00              | 0.00               | 5,108.60            | 170,891.40                             | 97.10 %              |
| <b>Department: 06 - WATER TREATMENT Total:</b>            |                              | <b>788,685.00</b>        | <b>788,685.00</b>       | <b>54,216.66</b>   | <b>343,248.24</b>   | <b>445,436.76</b>                      | <b>56.48%</b>        |
| <b>Total Revenues</b>                                     |                              | <b>6,274,450.00</b>      | <b>7,099,397.00</b>     | <b>515,747.11</b>  | <b>4,937,260.12</b> | <b>-2,162,136.88</b>                   | <b>30.46%</b>        |
| <b>Total Expenses</b>                                     |                              | <b>8,542,549.00</b>      | <b>9,506,144.00</b>     | <b>720,041.63</b>  | <b>5,272,099.54</b> | <b>4,234,044.46</b>                    | <b>44.54%</b>        |
| <b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>      |                              | <b>-2,268,099.00</b>     | <b>-2,406,747.00</b>    | <b>-204,294.52</b> | <b>-334,839.42</b>  | <b>2,071,907.58</b>                    | <b>86.09%</b>        |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS</b>                    |                              |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">04-4-00-69292</a>                             | TRANSFER IN                  | 407,500.00               | 407,500.00              | 0.00               | 257,500.00          | -150,000.00                            | 36.81 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                              | <b>407,500.00</b>        | <b>407,500.00</b>       | <b>0.00</b>        | <b>257,500.00</b>   | <b>-150,000.00</b>                     | <b>36.81%</b>        |
| <b>Department: 40 - CAPITAL IMPROVEMENTS</b>              |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">04-5-40-69812</a>                             | TRANSFERS OUT                | 1,016,450.00             | 1,016,450.00            | 0.00               | 1,016,450.00        | 0.00                                   | 0.00 %               |
| <b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>       |                              | <b>1,016,450.00</b>      | <b>1,016,450.00</b>     | <b>0.00</b>        | <b>1,016,450.00</b> | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Revenues</b>                                     |                              | <b>407,500.00</b>        | <b>407,500.00</b>       | <b>0.00</b>        | <b>257,500.00</b>   | <b>-150,000.00</b>                     | <b>36.81%</b>        |
| <b>Total Expenses</b>                                     |                              | <b>1,016,450.00</b>      | <b>1,016,450.00</b>     | <b>0.00</b>        | <b>1,016,450.00</b> | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b> |                              | <b>-608,950.00</b>       | <b>-608,950.00</b>      | <b>0.00</b>        | <b>-758,950.00</b>  | <b>-150,000.00</b>                     | <b>-24.63%</b>       |
| <b>Fund: 05 - STREETS TRUST FUND</b>                      |                              |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">05-4-00-61311</a>                             | GENERAL SALES TAX            | 1,623,000.00             | 1,623,000.00            | 157,370.22         | 1,150,255.40        | -472,744.60                            | 29.13 %              |
| <a href="#">05-4-00-69292</a>                             | TRANSFER IN                  | 500,000.00               | 500,000.00              | 0.00               | 500,000.00          | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                              | <b>2,123,000.00</b>      | <b>2,123,000.00</b>     | <b>157,370.22</b>  | <b>1,650,255.40</b> | <b>-472,744.60</b>                     | <b>22.27%</b>        |
| <b>Department: 40 - CAPITAL IMPROVEMENTS</b>              |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">05-5-40-73112</a>                             | STREET IMPROVEMENTS          | 2,491,499.00             | 2,491,499.00            | 303,691.03         | 1,519,600.67        | 971,898.33                             | 39.01 %              |
| <a href="#">05-5-40-73113</a>                             | STREET MAINTENANCE           | 300,000.00               | 300,000.00              | 0.00               | 44,313.50           | 255,686.50                             | 85.23 %              |
| <a href="#">05-5-40-73114</a>                             | CONCRETE REPLACEMENT         | 100,000.00               | 100,000.00              | 23,921.50          | 45,275.75           | 54,724.25                              | 54.72 %              |
| <b>Department: 40 - CAPITAL IMPROVEMENTS Total:</b>       |                              | <b>2,891,499.00</b>      | <b>2,891,499.00</b>     | <b>327,612.53</b>  | <b>1,609,189.92</b> | <b>1,282,309.08</b>                    | <b>44.35%</b>        |
| <b>Total Revenues</b>                                     |                              | <b>2,123,000.00</b>      | <b>2,123,000.00</b>     | <b>157,370.22</b>  | <b>1,650,255.40</b> | <b>-472,744.60</b>                     | <b>22.27%</b>        |
| <b>Total Expenses</b>                                     |                              | <b>2,891,499.00</b>      | <b>2,891,499.00</b>     | <b>327,612.53</b>  | <b>1,609,189.92</b> | <b>1,282,309.08</b>                    | <b>44.35%</b>        |
| <b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>   |                              | <b>-768,499.00</b>       | <b>-768,499.00</b>      | <b>-170,242.31</b> | <b>41,065.48</b>    | <b>809,564.48</b>                      | <b>105.34%</b>       |
| <b>Fund: 06 - CEMETERY ENDOWMENT</b>                      |                              |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">06-4-00-64911</a>                             | CEF CEMETERY SPACE SALES     | 30,000.00                | 30,000.00               | 4,950.00           | 24,000.00           | -6,000.00                              | 20.00 %              |
| <a href="#">06-4-00-67111</a>                             | INTEREST ON INVESTMENTS      | 50.00                    | 50.00                   | 0.00               | 0.00                | -50.00                                 | 100.00 %             |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                              | <b>30,050.00</b>         | <b>30,050.00</b>        | <b>4,950.00</b>    | <b>24,000.00</b>    | <b>-6,050.00</b>                       | <b>20.13%</b>        |
| <b>Department: 59 - CEMETERY ENDOWMENT</b>                |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">06-5-59-22111</a>                             | GAS & OIL                    | 1,400.00                 | 1,400.00                | 679.25             | 3,177.62            | -1,777.62                              | -126.97 %            |
| <a href="#">06-5-59-33413</a>                             | PROPANE                      | 1,000.00                 | 1,000.00                | 0.00               | 803.73              | 196.27                                 | 19.63 %              |
| <a href="#">06-5-59-43411</a>                             | IRRIGATION/SPRINKLER SYSTEMS | 7,000.00                 | 7,000.00                | 0.00               | 6,135.76            | 864.24                                 | 12.35 %              |
| <a href="#">06-5-59-43621</a>                             | CEMETERY IMPROVEMENTS        | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 100.00 %             |
| <b>Department: 59 - CEMETERY ENDOWMENT Total:</b>         |                              | <b>19,400.00</b>         | <b>19,400.00</b>        | <b>679.25</b>      | <b>10,117.11</b>    | <b>9,282.89</b>                        | <b>47.85%</b>        |
| <b>Total Revenues</b>                                     |                              | <b>30,050.00</b>         | <b>30,050.00</b>        | <b>4,950.00</b>    | <b>24,000.00</b>    | <b>-6,050.00</b>                       | <b>20.13%</b>        |
| <b>Total Expenses</b>                                     |                              | <b>19,400.00</b>         | <b>19,400.00</b>        | <b>679.25</b>      | <b>10,117.11</b>    | <b>9,282.89</b>                        | <b>47.85%</b>        |
| <b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>   |                              | <b>10,650.00</b>         | <b>10,650.00</b>        | <b>4,270.75</b>    | <b>13,882.89</b>    | <b>3,232.89</b>                        | <b>-30.36%</b>       |
| <b>Fund: 09 - FIREMEN'S PENSION</b>                       |                              |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                              |                          |                         |                    |                     |                                        |                      |
| <a href="#">09-4-00-61111</a>                             | GENERAL PROPERTY TAXES       | 44,000.00                | 44,000.00               | 1,009.26           | 43,701.66           | -298.34                                | 0.68 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>               |                              | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>1,009.26</b>    | <b>43,701.66</b>    | <b>-298.34</b>                         | <b>0.68%</b>         |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 09 - FIREMEN'S PENSION</b>                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">09-5-09-13221</a> FIRE RETIREMENT PLAN          | 44,000.00                | 44,000.00               | 0.00               | 0.00               | 44,000.00                              | 100.00 %             |
| <b>Department: 09 - FIREMEN'S PENSION Total:</b>            | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>44,000.00</b>                       | <b>100.00%</b>       |
| <b>Total Revenues</b>                                       | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>1,009.26</b>    | <b>43,701.66</b>   | <b>-298.34</b>                         | <b>0.68%</b>         |
| <b>Total Expenses</b>                                       | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>44,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>1,009.26</b>    | <b>43,701.66</b>   | <b>43,701.66</b>                       | <b>0.00%</b>         |
| <b>Fund: 11 - CONSERVATION TRUST</b>                        |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-4-00-67111</a> INTEREST ON INVESTMENTS       | 700.00                   | 700.00                  | 0.00               | 0.00               | -700.00                                | 100.00 %             |
| <a href="#">11-4-00-68531</a> CTF STATE LOTTERY FUNDS       | 100,000.00               | 100,000.00              | 0.00               | 62,772.46          | -37,227.54                             | 37.23 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b>                 | <b>100,700.00</b>        | <b>100,700.00</b>       | <b>0.00</b>        | <b>62,772.46</b>   | <b>-37,927.54</b>                      | <b>37.66%</b>        |
| <b>Department: 60 - CONSERVATION TRUST</b>                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">11-5-60-32911</a> OTHER REPAIRS & MNX           | 12,000.00                | 12,000.00               | 0.00               | 8,004.45           | 3,995.55                               | 33.30 %              |
| <a href="#">11-5-60-43941</a> LANDSCAPE AND TREES           | 5,000.00                 | 5,000.00                | 0.00               | 3,910.84           | 1,089.16                               | 21.78 %              |
| <a href="#">11-5-60-74811</a> PARKS/RECREATIONAL FACILITIES | 65,000.00                | 65,000.00               | 63,930.00          | 63,930.00          | 1,070.00                               | 1.65 %               |
| <a href="#">11-5-60-74900</a> PUBLIC TRAILS                 | 27,500.00                | 27,500.00               | 0.00               | 0.00               | 27,500.00                              | 100.00 %             |
| <b>Department: 60 - CONSERVATION TRUST Total:</b>           | <b>109,500.00</b>        | <b>109,500.00</b>       | <b>63,930.00</b>   | <b>75,845.29</b>   | <b>33,654.71</b>                       | <b>30.73%</b>        |
| <b>Total Revenues</b>                                       | <b>100,700.00</b>        | <b>100,700.00</b>       | <b>0.00</b>        | <b>62,772.46</b>   | <b>-37,927.54</b>                      | <b>37.66%</b>        |
| <b>Total Expenses</b>                                       | <b>109,500.00</b>        | <b>109,500.00</b>       | <b>63,930.00</b>   | <b>75,845.29</b>   | <b>33,654.71</b>                       | <b>30.73%</b>        |
| <b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>     | <b>-8,800.00</b>         | <b>-8,800.00</b>        | <b>-63,930.00</b>  | <b>-13,072.83</b>  | <b>-4,272.83</b>                       | <b>-48.55%</b>       |
| <b>Fund: 12 - ACLC DEBT SERVICE</b>                         |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">12-4-00-69292</a> TRANSFER IN                   | 539,140.00               | 539,140.00              | 0.00               | 539,140.00         | 0.00                                   | 0.00 %               |
| <b>Department: 00 - UNDESIGNATED Total:</b>                 | <b>539,140.00</b>        | <b>539,140.00</b>       | <b>0.00</b>        | <b>539,140.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Department: 61 - RECREATION DEBT SERV</b>                |                          |                         |                    |                    |                                        |                      |
| <a href="#">12-5-61-31631</a> ADMINISTRATIVE SERVICES       | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <a href="#">12-5-61-37111</a> REFUNDED BOND INTEREST        | 60,939.50                | 60,939.50               | 29,701.72          | 60,938.97          | 0.53                                   | 0.00 %               |
| <a href="#">12-5-61-50952</a> BOND PRINCIPAL PAYMENTS       | 100,000.00               | 100,000.00              | 0.00               | 100,000.00         | 0.00                                   | 0.00 %               |
| <b>Department: 61 - RECREATION DEBT SERV Total:</b>         | <b>166,439.50</b>        | <b>166,439.50</b>       | <b>29,701.72</b>   | <b>160,938.97</b>  | <b>5,500.53</b>                        | <b>3.30%</b>         |
| <b>Department: 65 - CITY HALL COMPLEX</b>                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">12-5-65-37111</a> REFUNDED BOND INTEREST        | 102,700.50               | 102,700.50              | 0.00               | 54,050.00          | 48,650.50                              | 47.37 %              |
| <a href="#">12-5-65-50952</a> BOND PRINCIPAL PAYMENTS       | 270,000.00               | 270,000.00              | 0.00               | 270,000.00         | 0.00                                   | 0.00 %               |
| <b>Department: 65 - CITY HALL COMPLEX Total:</b>            | <b>372,700.50</b>        | <b>372,700.50</b>       | <b>0.00</b>        | <b>324,050.00</b>  | <b>48,650.50</b>                       | <b>13.05%</b>        |
| <b>Total Revenues</b>                                       | <b>539,140.00</b>        | <b>539,140.00</b>       | <b>0.00</b>        | <b>539,140.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Expenses</b>                                       | <b>539,140.00</b>        | <b>539,140.00</b>       | <b>29,701.72</b>   | <b>484,988.97</b>  | <b>54,151.03</b>                       | <b>10.04%</b>        |
| <b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>-29,701.72</b>  | <b>54,151.03</b>   | <b>54,151.03</b>                       | <b>0.00%</b>         |
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>                          |                          |                         |                    |                    |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">13-4-00-68191</a> MISCELLANEOUS REFUNDS         | 0.00                     | 0.00                    | 0.00               | 4,508.75           | 4,508.75                               | 0.00 %               |
| <a href="#">13-4-00-68221</a> EBF CITY CONTRIBUTION         | 1,143,500.00             | 1,143,500.00            | 77,609.84          | 660,310.34         | -483,189.66                            | 42.26 %              |
| <a href="#">13-4-00-69221</a> CITY CONTR: LIFE/AD&D         | 27,000.00                | 27,000.00               | 0.00               | 0.00               | -27,000.00                             | 100.00 %             |
| <a href="#">13-4-00-69222</a> EBF EMPLOYEE CONTRIBUTION     | 380,000.00               | 380,000.00              | 25,869.00          | 220,367.48         | -159,632.52                            | 42.01 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b>                 | <b>1,550,500.00</b>      | <b>1,550,500.00</b>     | <b>103,478.84</b>  | <b>885,186.57</b>  | <b>-665,313.43</b>                     | <b>42.91%</b>        |
| <b>Department: 62 - EMPLOYEE BENEFIT</b>                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">13-5-62-14111</a> MAJOR MEDICAL PREMIUM         | 400,000.00               | 400,000.00              | 30,938.52          | 244,110.46         | 155,889.54                             | 38.97 %              |
| <a href="#">13-5-62-14112</a> MEDICAL PREM-LIFE/AD&D        | 27,000.00                | 27,000.00               | 0.00               | 15,236.64          | 11,763.36                              | 43.57 %              |
| <a href="#">13-5-62-14131</a> MEDICAL SELF-INSURANCE        | 871,798.00               | 871,798.00              | 84,563.94          | 411,974.28         | 459,823.72                             | 52.74 %              |
| <a href="#">13-5-62-14141</a> INSURANCE ADMINISTRATION      | 25,000.00                | 25,000.00               | 0.00               | 8,890.10           | 16,109.90                              | 64.44 %              |
| <a href="#">13-5-62-14151</a> DENTAL                        | 81,000.00                | 81,000.00               | 6,423.90           | 46,165.97          | 34,834.03                              | 43.00 %              |
| <a href="#">13-5-62-14152</a> VISION                        | 19,000.00                | 19,000.00               | 1,832.06           | 12,775.18          | 6,224.82                               | 32.76 %              |
| <a href="#">13-5-62-14161</a> WELLNESS                      | 3,000.00                 | 3,000.00                | -949.39            | 1,883.50           | 1,116.50                               | 37.22 %              |
| <a href="#">13-5-62-14171</a> EAP                           | 5,200.00                 | 5,200.00                | 1,095.87           | 3,275.88           | 1,924.12                               | 37.00 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                       |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">13-5-62-14181</a>                         | TASC                               | 5,000.00                 | 5,000.00                | 308.28             | 1,867.32            | 3,132.68                               | 62.65 %              |
| <b>Department: 62 - EMPLOYEE BENEFIT Total:</b>       |                                    | <b>1,436,998.00</b>      | <b>1,436,998.00</b>     | <b>124,213.18</b>  | <b>746,179.33</b>   | <b>690,818.67</b>                      | <b>48.07%</b>        |
| <b>Total Revenues</b>                                 |                                    | <b>1,550,500.00</b>      | <b>1,550,500.00</b>     | <b>103,478.84</b>  | <b>885,186.57</b>   | <b>-665,313.43</b>                     | <b>42.91%</b>        |
| <b>Total Expenses</b>                                 |                                    | <b>1,436,998.00</b>      | <b>1,436,998.00</b>     | <b>124,213.18</b>  | <b>746,179.33</b>   | <b>690,818.67</b>                      | <b>48.07%</b>        |
| <b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b> |                                    | <b>113,502.00</b>        | <b>113,502.00</b>       | <b>-20,734.34</b>  | <b>139,007.24</b>   | <b>25,505.24</b>                       | <b>-22.47%</b>       |
| <b>Fund: 19 - COMMUNITY RECREATION</b>                |                                    |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                  |                                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-4-00-61311</a>                         | GENERAL SALES TAX                  | 1,623,000.00             | 1,623,000.00            | 157,370.22         | 1,150,255.40        | -472,744.60                            | 29.13 %              |
| <a href="#">19-4-00-63314</a>                         | GRANT REVENUE                      | 32,500.00                | 126,340.00              | 0.00               | 6,109.10            | -120,230.90                            | 95.16 %              |
| <a href="#">19-4-00-63699</a>                         | ARPA GRANT REVENUE                 | 0.00                     | 0.00                    | 0.00               | 537.96              | 537.96                                 | 0.00 %               |
| <a href="#">19-4-00-64115</a>                         | PHOTOCOPYING                       | 5,000.00                 | 5,000.00                | 396.05             | 2,966.70            | -2,033.30                              | 40.67 %              |
| <a href="#">19-4-00-64116</a>                         | MISCELLANEOUS/LIBRARY              | 2,000.00                 | 2,000.00                | 167.81             | 928.86              | -1,071.14                              | 53.56 %              |
| <a href="#">19-4-00-66110</a>                         | BOOK FINES                         | 2,000.00                 | 2,000.00                | 20.60              | 547.70              | -1,452.30                              | 72.62 %              |
| <a href="#">19-4-00-67111</a>                         | INTEREST ON INVESTMENTS            | 750.00                   | 750.00                  | 0.00               | 3,814.76            | 3,064.76                               | 508.63 %             |
| <a href="#">19-4-00-68131</a>                         | SPONSORSHIPS & DONATIONS           | 10,000.00                | 10,000.00               | 496.27             | 26,275.09           | 16,275.09                              | 262.75 %             |
| <a href="#">19-4-00-68141</a>                         | LEASE AGREEMENT REVENUE            | 0.00                     | 0.00                    | 300.00             | 1,300.00            | 1,300.00                               | 0.00 %               |
| <a href="#">19-4-00-68161</a>                         | SPECIAL OLYMPIC DONATION PASS T... | 0.00                     | 0.00                    | 600.00             | 1,414.61            | 1,414.61                               | 0.00 %               |
| <a href="#">19-4-00-68191</a>                         | GENERAL GOVT MISCELLANEOUS         | 6,000.00                 | 6,000.00                | 96.35              | 3,098.30            | -2,901.70                              | 48.36 %              |
| <a href="#">19-4-00-68371</a>                         | REFUND OF EXPENDITURES             | 0.00                     | 0.00                    | 0.00               | 926.76              | 926.76                                 | 0.00 %               |
| <a href="#">19-4-00-68411</a>                         | COLLECTION CHARGES                 | 100.00                   | 100.00                  | 0.00               | 0.00                | -100.00                                | 100.00 %             |
| <a href="#">19-4-00-68511</a>                         | CRF PROGRAM REVENUE                | 15,000.00                | 15,000.00               | 3,871.00           | 23,476.29           | 8,476.29                               | 156.51 %             |
| <a href="#">19-4-00-68512</a>                         | ADULT SOFTBALL REVENUE             | 20,000.00                | 20,000.00               | 40.00              | 18,943.00           | -1,057.00                              | 5.29 %               |
| <a href="#">19-4-00-68513</a>                         | FAIRGROUNDS REVENUE                | 2,000.00                 | 2,000.00                | 560.00             | 2,491.17            | 491.17                                 | 124.56 %             |
| <a href="#">19-4-00-68514</a>                         | PARK & SPECIAL EVENTS REVENUE      | 10,000.00                | 10,000.00               | 840.00             | 25,595.00           | 15,595.00                              | 255.95 %             |
| <a href="#">19-4-00-68517</a>                         | BASKETBALL PROGRAMS                | 8,000.00                 | 8,000.00                | 1,267.00           | 5,144.00            | -2,856.00                              | 35.70 %              |
| <a href="#">19-4-00-68518</a>                         | YOUTH BASEBALL/SOFTBALL REV        | 7,500.00                 | 7,500.00                | 0.00               | 7,678.00            | 178.00                                 | 102.37 %             |
| <a href="#">19-4-00-68519</a>                         | AEROBICS PROGRAMS                  | 0.00                     | 0.00                    | 70.00              | 655.00              | 655.00                                 | 0.00 %               |
| <a href="#">19-4-00-68520</a>                         | TENNIS PROGRAMS                    | 1,000.00                 | 1,000.00                | 0.00               | 748.00              | -252.00                                | 25.20 %              |
| <a href="#">19-4-00-68521</a>                         | VOLLEYBALL PROGRAMS                | 8,000.00                 | 8,000.00                | 425.00             | 4,864.00            | -3,136.00                              | 39.20 %              |
| <a href="#">19-4-00-68522</a>                         | GYMNASTICS PROGRAMS                | 2,000.00                 | 2,000.00                | 0.00               | 6,292.00            | 4,292.00                               | 314.60 %             |
| <a href="#">19-4-00-68523</a>                         | RECREATION CENTER ROOM RENTAL      | 5,000.00                 | 5,000.00                | 745.00             | 10,079.00           | 5,079.00                               | 201.58 %             |
| <a href="#">19-4-00-68524</a>                         | HOCKEY                             | 5,000.00                 | 5,000.00                | 900.00             | 1,179.00            | -3,821.00                              | 76.42 %              |
| <a href="#">19-4-00-68525</a>                         | SOCCER                             | 10,000.00                | 10,000.00               | 1,460.00           | 14,744.00           | 4,744.00                               | 147.44 %             |
| <a href="#">19-4-00-68526</a>                         | WRESTLING                          | 2,500.00                 | 2,500.00                | 0.00               | 4,919.00            | 2,419.00                               | 196.76 %             |
| <a href="#">19-4-00-68530</a>                         | RECREATION MEMBERSHIP FEE          | 45,000.00                | 45,000.00               | 6,806.00           | 49,185.37           | 4,185.37                               | 109.30 %             |
| <a href="#">19-4-00-68531</a>                         | MULTI USE PAVILION REVENUE         | 25,000.00                | 25,000.00               | 1,643.00           | 14,713.00           | -10,287.00                             | 41.15 %              |
| <a href="#">19-4-00-69003</a>                         | GEN. WILD GRANT                    | 595,521.00               | 595,521.00              | 0.00               | 595,520.83          | -0.17                                  | 0.00 %               |
| <a href="#">19-4-00-69292</a>                         | TRANSFER IN                        | 15,000.00                | 15,000.00               | 0.00               | 15,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">19-4-00-69527</a>                         | GOLF PASSES                        | 18,000.00                | 18,000.00               | 1,200.00           | 24,115.00           | 6,115.00                               | 133.97 %             |
| <a href="#">19-4-00-69528</a>                         | GOLF TOURNAMENT REVENUE            | 15,000.00                | 15,000.00               | 23,935.00          | 40,355.28           | 25,355.28                              | 269.04 %             |
| <a href="#">19-4-00-69529</a>                         | GOLF MEMBERSHIPS                   | 170,000.00               | 170,000.00              | 375.00             | 164,894.50          | -5,105.50                              | 3.00 %               |
| <a href="#">19-4-00-69530</a>                         | GOLF GREEN FEES                    | 90,000.00                | 90,000.00               | 24,850.00          | 108,160.25          | 18,160.25                              | 120.18 %             |
| <a href="#">19-4-00-69531</a>                         | GOLF CART RENTAL/TRAIL FEES        | 50,000.00                | 50,000.00               | 15,913.67          | 74,687.23           | 24,687.23                              | 149.37 %             |
| <a href="#">19-4-00-69532</a>                         | GOLF MERCHANDISE SALES             | 60,000.00                | 60,000.00               | 18,503.94          | 109,820.28          | 49,820.28                              | 183.03 %             |
| <a href="#">19-4-00-69534</a>                         | GOLF RANGE FEES                    | 9,000.00                 | 9,000.00                | 2,164.62           | 11,662.85           | 2,662.85                               | 129.59 %             |
| <a href="#">19-4-00-69535</a>                         | GOLF FACILITY RENTAL               | 5,000.00                 | 5,000.00                | 441.49             | 2,788.70            | -2,211.30                              | 44.23 %              |
| <a href="#">19-4-00-69537</a>                         | GOLF LIQUOR/BEVERAGE SALES         | 1,000.00                 | 1,000.00                | 133.20             | 725.20              | -274.80                                | 27.48 %              |
| <a href="#">19-4-00-69538</a>                         | GOLF CART SHED RENTAL              | 49,000.00                | 49,000.00               | 0.00               | 31,200.00           | -17,800.00                             | 36.33 %              |
| <a href="#">19-4-00-69539</a>                         | GOLF HANDICAP FEES                 | 500.00                   | 500.00                  | 225.00             | 710.00              | 210.00                                 | 142.00 %             |
| <a href="#">19-4-00-69540</a>                         | GOLF MISCELLANEOUS                 | 4,000.00                 | 4,000.00                | 5,884.55           | 6,468.11            | 2,468.11                               | 161.70 %             |
| <a href="#">19-4-00-69550</a>                         | GOLF RESTAURANT RENTAL REVENUE     | 10,800.00                | 10,800.00               | 0.00               | 6,300.00            | -4,500.00                              | 41.67 %              |
| <a href="#">19-4-00-69560</a>                         | GOLF PRO LESSON REVENUE            | 7,000.00                 | 7,000.00                | 1,440.00           | 6,149.00            | -851.00                                | 12.16 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b>           |                                    | <b>2,947,171.00</b>      | <b>3,041,011.00</b>     | <b>273,140.77</b>  | <b>2,587,438.30</b> | <b>-453,572.70</b>                     | <b>14.92%</b>        |
| <b>Department: 54 - LIBRARY</b>                       |                                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-5-54-11111</a>                         | FULL TIME SALARIES                 | 152,980.00               | 152,980.00              | 11,933.95          | 115,031.83          | 37,948.17                              | 24.81 %              |
| <a href="#">19-5-54-11112</a>                         | PART TIME SALARIES                 | 137,060.00               | 137,060.00              | 9,355.86           | 79,184.38           | 57,875.62                              | 42.23 %              |
| <a href="#">19-5-54-12111</a>                         | FULL TIME OVERTIME                 | 300.00                   | 300.00                  | 49.64              | 318.15              | -18.15                                 | -6.05 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                              |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">19-5-54-13111</a>                | PERA/ICMA                          | 41,954.00                | 41,954.00               | 3,005.06           | 26,968.70          | 14,985.30                              | 35.72 %              |
| <a href="#">19-5-54-14151</a>                | MEDICARE                           | 4,210.00                 | 4,210.00                | 295.80             | 2,727.18           | 1,482.82                               | 35.22 %              |
| <a href="#">19-5-54-14211</a>                | WORKMENS COMPENSATION              | 1,530.00                 | 1,530.00                | 119.68             | 838.55             | 691.45                                 | 45.19 %              |
| <a href="#">19-5-54-14311</a>                | MEDICAL/DENTAL INSURANCE           | 26,820.00                | 26,820.00               | 2,704.52           | 20,410.42          | 6,409.58                               | 23.90 %              |
| <a href="#">19-5-54-14312</a>                | LIFE INSURANCE                     | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 100.00 %             |
| <a href="#">19-5-54-14611</a>                | UNEMPLOYMENT INSURANCE             | 871.00                   | 871.00                  | 40.82              | 521.51             | 349.49                                 | 40.13 %              |
| <a href="#">19-5-54-21111</a>                | GENERAL OFFICE SUPPLIES            | 1,800.00                 | 1,800.00                | 172.95             | 1,565.87           | 234.13                                 | 13.01 %              |
| <a href="#">19-5-54-21131</a>                | POSTAGE                            | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">19-5-54-21151</a>                | PHOTOCOPIES                        | 5,000.00                 | 5,000.00                | 0.00               | 1,944.14           | 3,055.86                               | 61.12 %              |
| <a href="#">19-5-54-22451</a>                | ONLINE DATABASES                   | 9,300.00                 | 9,300.00                | 2,686.89           | 8,414.32           | 885.68                                 | 9.52 %               |
| <a href="#">19-5-54-22791</a>                | MISCELLANEOUS SUPPLIES             | 5,600.00                 | 5,600.00                | 29.95              | 3,852.56           | 1,747.44                               | 31.20 %              |
| <a href="#">19-5-54-31991</a>                | OTHER PROFESSIONAL SVS             | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">19-5-54-32111</a>                | TRAINING & TRAVEL                  | 1,500.00                 | 1,500.00                | 120.00             | 937.47             | 562.53                                 | 37.50 %              |
| <a href="#">19-5-54-32311</a>                | MEMBERSHIP & DUES                  | 400.00                   | 400.00                  | 0.00               | 365.00             | 35.00                                  | 8.75 %               |
| <a href="#">19-5-54-33111</a>                | ADVERTISING                        | 350.00                   | 350.00                  | 0.00               | 89.00              | 261.00                                 | 74.57 %              |
| <a href="#">19-5-54-33202</a>                | WIRELESS SERVICE                   | 300.00                   | 300.00                  | 0.00               | 24.73              | 275.27                                 | 91.76 %              |
| <a href="#">19-5-54-34511</a>                | COLLECTION EXPENSE                 | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">19-5-54-35101</a>                | LIBRARY MATERIALS: PRINT           | 35,000.00                | 35,000.00               | 3,995.11           | 22,156.51          | 12,843.49                              | 36.70 %              |
| <a href="#">19-5-54-35102</a>                | LIBRARY MATERIALS: NON-PRINT       | 6,500.00                 | 6,500.00                | 563.21             | 4,012.93           | 2,487.07                               | 38.26 %              |
| <a href="#">19-5-54-35341</a>                | MAINTENANCE AGREEMENT              | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 2,800.00                               | 100.00 %             |
| <a href="#">19-5-54-35372</a>                | SUMMER READING                     | 3,000.00                 | 3,000.00                | 311.52             | 3,014.71           | -14.71                                 | -0.49 %              |
| <a href="#">19-5-54-35391</a>                | RADIO EQUIP REPAIR & MAINTENAN...  | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">19-5-54-38822</a>                | OFFICE EQUIPMENT                   | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <a href="#">19-5-54-39101</a>                | GRANT EXPENDITURE                  | 4,500.00                 | 4,500.00                | 0.00               | 3,372.01           | 1,127.99                               | 25.07 %              |
| <a href="#">19-5-54-39726</a>                | GENEALOGY                          | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">19-5-54-45101</a>                | FRIENDS & CHILDREN'S ENRICHMENT... | 5,986.00                 | 14,020.00               | 0.00               | 8,357.19           | 5,662.81                               | 40.39 %              |
| <a href="#">19-5-54-69812</a>                | TRANSFERS OUT                      | 13,356.00                | 13,356.00               | 0.00               | 13,356.00          | 0.00                                   | 0.00 %               |
| <b>Department: 54 - LIBRARY Total:</b>       |                                    | <b>464,217.00</b>        | <b>472,251.00</b>       | <b>35,384.96</b>   | <b>317,463.16</b>  | <b>154,787.84</b>                      | <b>32.78%</b>        |
| <b>Department: 66 - COMMUNITY RECREATION</b> |                                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">19-5-66-11111</a>                | FULL TIME SALARIES                 | 276,092.00               | 276,092.00              | 23,829.94          | 196,547.05         | 79,544.95                              | 28.81 %              |
| <a href="#">19-5-66-11112</a>                | PART TIME SALARIES                 | 244,080.00               | 244,080.00              | 19,599.86          | 197,592.84         | 46,487.16                              | 19.05 %              |
| <a href="#">19-5-66-11116</a>                | SALARIES-SEASONAL                  | 5,000.00                 | 5,000.00                | 483.32             | 1,017.96           | 3,982.04                               | 79.64 %              |
| <a href="#">19-5-66-12111</a>                | FULL TIME OVERTIME                 | 500.00                   | 500.00                  | 155.64             | 1,987.89           | -1,487.89                              | -297.58 %            |
| <a href="#">19-5-66-13111</a>                | PERA/ICMA                          | 75,959.00                | 75,959.00               | 6,220.75           | 54,796.77          | 21,162.23                              | 27.86 %              |
| <a href="#">19-5-66-14151</a>                | MEDICARE                           | 7,622.00                 | 7,622.00                | 612.30             | 5,537.59           | 2,084.41                               | 27.35 %              |
| <a href="#">19-5-66-14211</a>                | WORKMENS COMPENSATION              | 14,160.00                | 14,160.00               | 1,108.22           | 7,764.80           | 6,395.20                               | 45.16 %              |
| <a href="#">19-5-66-14311</a>                | MEDICAL/DENTAL INSURANCE           | 54,470.00                | 54,470.00               | 4,285.03           | 33,741.86          | 20,728.14                              | 38.05 %              |
| <a href="#">19-5-66-14312</a>                | LIFE INSURANCE                     | 2,260.00                 | 2,260.00                | 0.00               | 0.00               | 2,260.00                               | 100.00 %             |
| <a href="#">19-5-66-14611</a>                | UNEMPLOYMENT INSURANCE             | 1,577.00                 | 1,577.00                | 84.51              | 1,091.83           | 485.17                                 | 30.77 %              |
| <a href="#">19-5-66-21111</a>                | GENERAL OFFICE SUPPLIES            | 2,500.00                 | 2,500.00                | 0.00               | 2,380.09           | 119.91                                 | 4.80 %               |
| <a href="#">19-5-66-21121</a>                | LITERATURE-BOOKS                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">19-5-66-21221</a>                | OUTSIDE PRINTING                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">19-5-66-22111</a>                | GAS & OIL                          | 1,000.00                 | 1,000.00                | 101.62             | 957.75             | 42.25                                  | 4.23 %               |
| <a href="#">19-5-66-22411</a>                | BUILDING MAINT SUPPLIES            | 11,000.00                | 11,000.00               | 4,350.92           | 12,201.07          | -1,201.07                              | -10.92 %             |
| <a href="#">19-5-66-22791</a>                | MISCELLANEOUS SUPPLIES             | 9,000.00                 | 9,000.00                | 555.27             | 6,983.36           | 2,016.64                               | 22.41 %              |
| <a href="#">19-5-66-30097</a>                | COVID-19 EXPENSES                  | 0.00                     | 0.00                    | 0.00               | -25.00             | 25.00                                  | 0.00 %               |
| <a href="#">19-5-66-32111</a>                | TRAINING & TRAVEL                  | 4,000.00                 | 4,000.00                | 0.00               | 355.89             | 3,644.11                               | 91.10 %              |
| <a href="#">19-5-66-32311</a>                | MEMBERSHIP & DUES                  | 1,500.00                 | 1,500.00                | 0.00               | 1,584.00           | -84.00                                 | -5.60 %              |
| <a href="#">19-5-66-32611</a>                | RECREATION PROGRAMS                | 55,000.00                | 55,000.00               | 1,638.08           | 39,716.05          | 15,283.95                              | 27.79 %              |
| <a href="#">19-5-66-33111</a>                | ADVERTISING                        | 2,500.00                 | 2,500.00                | 0.00               | 2,212.50           | 287.50                                 | 11.50 %              |
| <a href="#">19-5-66-33211</a>                | TELEPHONE                          | 4,000.00                 | 4,000.00                | 273.05             | 1,686.87           | 2,313.13                               | 57.83 %              |
| <a href="#">19-5-66-33411</a>                | ELECTRICAL/GAS SERVICES            | 80,000.00                | 80,000.00               | 3,569.96           | 45,554.80          | 34,445.20                              | 43.06 %              |
| <a href="#">19-5-66-33413</a>                | PROPANE                            | 1,500.00                 | 1,500.00                | 0.00               | 1,000.25           | 499.75                                 | 33.32 %              |
| <a href="#">19-5-66-34311</a>                | EQUIPMENT/MACHINERY RENTAL         | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">19-5-66-35111</a>                | VEHICLE REPAIR                     | 1,500.00                 | 1,500.00                | 0.00               | 141.26             | 1,358.74                               | 90.58 %              |
| <a href="#">19-5-66-35211</a>                | BLDG MAINT/REPAIR                  | 13,000.00                | 13,000.00               | 0.00               | 25,050.92          | -12,050.92                             | -92.70 %             |
| <a href="#">19-5-66-35341</a>                | MAINTENANCE AGREEMENT              | 12,200.00                | 12,200.00               | 0.00               | 9,213.02           | 2,986.98                               | 24.48 %              |
| <a href="#">19-5-66-37321</a>                | UNIFORM ALLOWANCE                  | 1,000.00                 | 1,000.00                | 163.99             | 163.99             | 836.01                                 | 83.60 %              |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                           |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">19-5-66-38822</a>                             | OFFICE EQUIPMENT                   | 1,000.00                 | 1,000.00                | 1,018.27           | 1,332.22            | -332.22                                | -33.22 %             |
| <a href="#">19-5-66-41101</a>                             | EQUIPMENT-REPAIR & MNX             | 6,000.00                 | 6,000.00                | 54.65              | 1,628.14            | 4,371.86                               | 72.86 %              |
| <a href="#">19-5-66-43812</a>                             | GRANT EXPENDITURES                 | 8,000.00                 | 94,340.00               | 2,475.00           | 61,032.50           | 33,307.50                              | 35.31 %              |
| <a href="#">19-5-66-43813</a>                             | GEN. WILD GRANT PASS THRU          | 547,917.00               | 547,917.00              | 0.00               | 465,522.18          | 82,394.82                              | 15.04 %              |
| <a href="#">19-5-66-43814</a>                             | GENERATION WILD CITY EXPENDITUR... | 47,604.00                | 47,604.00               | 986.41             | 28,869.03           | 18,734.97                              | 39.36 %              |
| <a href="#">19-5-66-46130</a>                             | SPECIAL PROJECTS                   | 30,000.00                | 30,000.00               | 1,902.00           | 26,872.35           | 3,127.65                               | 10.43 %              |
| <a href="#">19-5-66-69812</a>                             | TRANSFERS OUT                      | 175,236.00               | 175,236.00              | 0.00               | 175,236.00          | 0.00                                   | 0.00 %               |
| <a href="#">19-5-66-70111</a>                             | VEHICLE REPLACEMENT                | 58,000.00                | 58,000.00               | 0.00               | 0.00                | 58,000.00                              | 100.00 %             |
| <a href="#">19-5-66-70521</a>                             | OPERATING MACHINES & EQUIPMENT     | 80,000.00                | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 100.00 %             |
| <a href="#">19-5-66-74811</a>                             | PARKS/RECREATIONAL FACILITIES      | 105,000.00               | 105,000.00              | 0.00               | 0.00                | 105,000.00                             | 100.00 %             |
| <b>Department: 66 - COMMUNITY RECREATION Total:</b>       |                                    | <b>1,941,477.00</b>      | <b>2,047,817.00</b>     | <b>73,468.79</b>   | <b>1,409,747.83</b> | <b>638,069.17</b>                      | <b>31.16%</b>        |
| <b>Department: 69 - GOLF COURSE</b>                       |                                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">19-5-69-11111</a>                             | FULL TIME SALARIES CLUBHOUSE       | 58,340.00                | 58,340.00               | 5,856.00           | 41,207.24           | 17,132.76                              | 29.37 %              |
| <a href="#">19-5-69-11112</a>                             | PART TIME SALARIES CLUBHOUSE       | 42,590.00                | 42,590.00               | 9,228.12           | 46,007.80           | -3,417.80                              | -8.02 %              |
| <a href="#">19-5-69-11121</a>                             | FULL TIME SALARIES GROUNDS         | 108,800.00               | 108,800.00              | 8,266.18           | 71,198.59           | 37,601.41                              | 34.56 %              |
| <a href="#">19-5-69-11122</a>                             | PART TIME SALARIES GROUNDS         | 93,290.00                | 93,290.00               | 10,852.76          | 55,573.31           | 37,716.69                              | 40.43 %              |
| <a href="#">19-5-69-12111</a>                             | FULL TIME OVERTIME                 | 3,000.00                 | 3,000.00                | 657.60             | 1,800.38            | 1,199.62                               | 39.99 %              |
| <a href="#">19-5-69-13111</a>                             | PERA/ICMA                          | 44,220.00                | 44,220.00               | 4,975.13           | 29,793.37           | 14,426.63                              | 32.62 %              |
| <a href="#">19-5-69-14151</a>                             | MEDICARE                           | 4,437.00                 | 4,437.00                | 489.76             | 3,001.54            | 1,435.46                               | 32.35 %              |
| <a href="#">19-5-69-14211</a>                             | WORKMENS COMPENSATION              | 3,570.00                 | 3,570.00                | 279.20             | 1,957.32            | 1,612.68                               | 45.17 %              |
| <a href="#">19-5-69-14311</a>                             | MEDICAL/DENTAL INSURANCE           | 39,470.00                | 39,470.00               | 3,112.36           | 25,143.36           | 14,326.64                              | 36.30 %              |
| <a href="#">19-5-69-14312</a>                             | LIFE INSURANCE                     | 1,320.00                 | 1,320.00                | 0.00               | 0.00                | 1,320.00                               | 100.00 %             |
| <a href="#">19-5-69-14611</a>                             | UNEMPLOYMENT INSURANCE             | 918.00                   | 918.00                  | 67.54              | 509.86              | 408.14                                 | 44.46 %              |
| <a href="#">19-5-69-21111</a>                             | GENERAL OFFICE SUPPLIES            | 250.00                   | 250.00                  | 46.33              | 46.33               | 203.67                                 | 81.47 %              |
| <a href="#">19-5-69-21221</a>                             | OUTSIDE PRINTING                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">19-5-69-22111</a>                             | GAS & OIL                          | 8,000.00                 | 8,000.00                | 5,523.90           | 11,262.20           | -3,262.20                              | -40.78 %             |
| <a href="#">19-5-69-22411</a>                             | BUILDING MAINT. SUPPLIES           | 1,500.00                 | 1,500.00                | 496.06             | 979.24              | 520.76                                 | 34.72 %              |
| <a href="#">19-5-69-22791</a>                             | MISCELLANEOUS SUPPLIES             | 500.00                   | 500.00                  | 21.07              | 931.08              | -431.08                                | -86.22 %             |
| <a href="#">19-5-69-31345</a>                             | GOLF COURSE MAINTENANCE            | 12,500.00                | 12,500.00               | 76.75              | 11,107.06           | 1,392.94                               | 11.14 %              |
| <a href="#">19-5-69-32111</a>                             | TRAINING & TRAVEL                  | 3,000.00                 | 3,000.00                | 0.00               | 298.00              | 2,702.00                               | 90.07 %              |
| <a href="#">19-5-69-32311</a>                             | MEMBERSHIP & DUES & HANDICAP F...  | 10,000.00                | 10,000.00               | 74.38              | 7,826.38            | 2,173.62                               | 21.74 %              |
| <a href="#">19-5-69-32312</a>                             | LICENSES & FEES                    | 1,000.00                 | 1,000.00                | 0.00               | 1,172.24            | -172.24                                | -17.22 %             |
| <a href="#">19-5-69-33111</a>                             | ADVERTISING                        | 3,000.00                 | 3,000.00                | 0.00               | 1,576.00            | 1,424.00                               | 47.47 %              |
| <a href="#">19-5-69-33211</a>                             | TELEPHONE                          | 4,000.00                 | 4,000.00                | 385.04             | 1,997.23            | 2,002.77                               | 50.07 %              |
| <a href="#">19-5-69-33411</a>                             | ELECTRICAL/GAS SERVICES            | 40,000.00                | 40,000.00               | 5,027.55           | 26,212.40           | 13,787.60                              | 34.47 %              |
| <a href="#">19-5-69-33413</a>                             | PROPANE                            | 1,000.00                 | 1,000.00                | 0.00               | 1,741.04            | -741.04                                | -74.10 %             |
| <a href="#">19-5-69-34311</a>                             | EQUIPMENT/MACHINERY LEASE          | 26,322.00                | 26,322.00               | 4,387.00           | 17,613.81           | 8,708.19                               | 33.08 %              |
| <a href="#">19-5-69-35211</a>                             | BLDG MAINT/REPAIR/SECURITY         | 4,000.00                 | 4,000.00                | 0.00               | 932.60              | 3,067.40                               | 76.69 %              |
| <a href="#">19-5-69-35341</a>                             | POS SYSTEM/CREDIT CARD FEES        | 14,000.00                | 14,000.00               | 2,292.11           | 15,650.80           | -1,650.80                              | -11.79 %             |
| <a href="#">19-5-69-35501</a>                             | SAND/SEED/FERTILIZER               | 20,000.00                | 20,000.00               | 4,113.00           | 13,751.00           | 6,249.00                               | 31.25 %              |
| <a href="#">19-5-69-37321</a>                             | UNIFORM ALLOWANCE                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">19-5-69-41101</a>                             | EQUIPMENT-REPAIR & MNX             | 12,000.00                | 12,000.00               | 853.44             | 5,074.65            | 6,925.35                               | 57.71 %              |
| <a href="#">19-5-69-50001</a>                             | DEBT SERVICE GOLF COURSE           | 208,737.65               | 208,737.65              | 0.00               | 155,267.65          | 53,470.00                              | 25.62 %              |
| <a href="#">19-5-69-69500</a>                             | FOOD PURCHASES                     | 1,000.00                 | 1,000.00                | 210.62             | 782.94              | 217.06                                 | 21.71 %              |
| <a href="#">19-5-69-69550</a>                             | MERCHANDISE PRO SHOP               | 55,000.00                | 55,000.00               | 8,705.83           | 100,513.88          | -45,513.88                             | -82.75 %             |
| <a href="#">19-5-69-69560</a>                             | TOURNAMENT EXPENSES                | 20,000.00                | 20,000.00               | 14,791.46          | 18,681.46           | 1,318.54                               | 6.59 %               |
| <a href="#">19-5-69-69812</a>                             | TRANSFERS OUT                      | 11,600.00                | 11,600.00               | 0.00               | 11,600.00           | 0.00                                   | 0.00 %               |
| <a href="#">19-5-69-70521</a>                             | MACHINERY AND EQUIPMENT            | 0.00                     | 0.00                    | 0.00               | 2,849.25            | -2,849.25                              | 0.00 %               |
| <a href="#">19-5-69-74811</a>                             | PARKS/GOLF FACILITIES              | 50,000.00                | 50,000.00               | 7,963.02           | 30,035.86           | 19,964.14                              | 39.93 %              |
| <b>Department: 69 - GOLF COURSE Total:</b>                |                                    | <b>909,364.65</b>        | <b>909,364.65</b>       | <b>98,752.21</b>   | <b>714,095.87</b>   | <b>195,268.78</b>                      | <b>21.47%</b>        |
| <b>Total Revenues</b>                                     |                                    | <b>2,947,171.00</b>      | <b>3,041,011.00</b>     | <b>273,140.77</b>  | <b>2,587,438.30</b> | <b>-453,572.70</b>                     | <b>14.92%</b>        |
| <b>Total Expenses</b>                                     |                                    | <b>3,315,058.65</b>      | <b>3,429,432.65</b>     | <b>207,605.96</b>  | <b>2,441,306.86</b> | <b>988,125.79</b>                      | <b>28.81%</b>        |
| <b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b> |                                    | <b>-367,887.65</b>       | <b>-388,421.65</b>      | <b>65,534.81</b>   | <b>146,131.44</b>   | <b>534,553.09</b>                      | <b>137.62%</b>       |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

|                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b>                    |                          |                         |                    |                     |                                        |                      |
| <b>Department: 00 - UNDESIGNATED</b>                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">31-4-00-61311</a> GENERAL SALES TAX           | 1,623,000.00             | 1,623,000.00            | 157,370.22         | 1,150,255.40        | -472,744.60                            | 29.13 %              |
| <b>Department: 00 - UNDESIGNATED Total:</b>               | <b>1,623,000.00</b>      | <b>1,623,000.00</b>     | <b>157,370.22</b>  | <b>1,150,255.40</b> | <b>-472,744.60</b>                     | <b>29.13%</b>        |
| <b>Department: 90 - EF DEBT SERVICE</b>                   |                          |                         |                    |                     |                                        |                      |
| <a href="#">31-5-90-31631</a> ADMINISTRATIVE SERVICES     | 94,921.00                | 94,921.00               | 0.00               | 94,920.50           | 0.50                                   | 0.00 %               |
| <a href="#">31-5-90-37141</a> REFUNDING BOND INTEREST     | 55,833.00                | 55,833.00               | 0.00               | 55,833.00           | 0.00                                   | 0.00 %               |
| <a href="#">31-5-90-50952</a> BOND PRINCIPAL PAYMENTS     | 623,315.70               | 623,315.70              | 0.00               | 623,315.70          | 0.00                                   | 0.00 %               |
| <a href="#">31-5-90-69812</a> TRANSFERS OUT               | 450,000.00               | 450,000.00              | 0.00               | 450,000.00          | 0.00                                   | 0.00 %               |
| <b>Department: 90 - EF DEBT SERVICE Total:</b>            | <b>1,224,069.70</b>      | <b>1,224,069.70</b>     | <b>0.00</b>        | <b>1,224,069.20</b> | <b>0.50</b>                            | <b>0.00%</b>         |
| <b>Total Revenues</b>                                     | <b>1,623,000.00</b>      | <b>1,623,000.00</b>     | <b>157,370.22</b>  | <b>1,150,255.40</b> | <b>-472,744.60</b>                     | <b>29.13%</b>        |
| <b>Total Expenses</b>                                     | <b>1,224,069.70</b>      | <b>1,224,069.70</b>     | <b>0.00</b>        | <b>1,224,069.20</b> | <b>0.50</b>                            | <b>0.00%</b>         |
| <b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b> | <b>398,930.30</b>        | <b>398,930.30</b>       | <b>157,370.22</b>  | <b>-73,813.80</b>   | <b>-472,744.10</b>                     | <b>118.50%</b>       |
| <b>Report Surplus (Deficit):</b>                          | <b>-3,841,814.54</b>     | <b>-4,098,324.54</b>    | <b>-129,646.65</b> | <b>481,770.98</b>   | <b>4,580,095.52</b>                    | <b>111.76%</b>       |

## Group Summary

| Departmen...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 02 - GENERAL FUND</b>                            |                          |                         |                     |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 13,261,542.41            | 13,765,802.41           | 1,030,612.30        | 9,137,736.10        | -4,628,066.31                          | 33.62%               |
| 10 - CITY COUNCIL                                         | 102,242.00               | 102,242.00              | 5,006.98            | 74,743.76           | 27,498.24                              | 26.90%               |
| 11 - LEGAL SERVICES                                       | 161,048.00               | 161,048.00              | 11,274.65           | 93,992.52           | 67,055.48                              | 41.64%               |
| 12 - MUNICIPAL COURT                                      | 256,314.00               | 260,664.00              | 16,065.11           | 137,361.35          | 123,302.65                             | 47.30%               |
| 13 - CITY MANAGER                                         | 312,986.00               | 312,986.00              | 24,758.54           | 206,017.24          | 106,968.76                             | 34.18%               |
| 14 - CITY CLERK                                           | 116,799.00               | 116,799.00              | 8,286.18            | 75,662.91           | 41,136.09                              | 35.22%               |
| 15 - HR/RISK MANAGEMENT                                   | 547,013.00               | 547,013.00              | 12,473.34           | 405,204.03          | 141,808.97                             | 25.92%               |
| 16 - FINANCE DEPARTMENT                                   | 446,651.00               | 446,651.00              | 28,600.57           | 297,669.58          | 148,981.42                             | 33.36%               |
| 17 - NON-DEPARTMENTAL                                     | 1,470,050.00             | 1,481,698.00            | 32,620.18           | 677,021.47          | 804,676.53                             | 54.31%               |
| 18 - INFORMATION TECHNOLOGY                               | 690,759.00               | 694,089.00              | 31,495.95           | 386,864.89          | 307,224.11                             | 44.26%               |
| 19 - ECONOMIC DEVELOPMENT                                 | 152,318.00               | 152,318.00              | 9,580.00            | 77,747.90           | 74,570.10                              | 48.96%               |
| 20 - POLICE ADMINISTRATION                                | 267,776.00               | 267,776.00              | 19,421.91           | 170,492.62          | 97,283.38                              | 36.33%               |
| 21 - POLICE OPERATIONS                                    | 3,177,467.60             | 3,220,727.60            | 385,229.21          | 1,852,759.31        | 1,367,968.29                           | 42.47%               |
| 22 - FIRE OPERATIONS                                      | 964,670.00               | 964,670.00              | 32,072.17           | 810,954.17          | 153,715.83                             | 15.93%               |
| 23 - SUPPORT SERVICES                                     | 772,460.00               | 772,460.00              | 57,593.60           | 420,992.27          | 351,467.73                             | 45.50%               |
| 29 - DEVELOPMENT SERVICES                                 | 420,012.00               | 850,012.00              | 20,163.20           | 171,362.94          | 678,649.06                             | 79.84%               |
| 30 - PUBLIC WORKS ADMIN                                   | 256,125.00               | 256,125.00              | 6,221.61            | 61,734.76           | 194,390.24                             | 75.90%               |
| 31 - STREET MAINTENANCE                                   | 2,044,392.00             | 2,144,392.00            | 62,209.18           | 1,099,027.95        | 1,045,364.05                           | 48.75%               |
| 35 - BUILDING INSPECTION                                  | 358,336.00               | 367,336.00              | 25,002.39           | 209,984.74          | 157,351.26                             | 42.84%               |
| 36 - FLEET MAINTENANCE                                    | 298,109.00               | 298,109.00              | 19,935.79           | 175,167.22          | 122,941.78                             | 41.24%               |
| 50 - CEMETERY                                             | 106,112.00               | 106,112.00              | 9,950.12            | 70,277.21           | 35,834.79                              | 33.77%               |
| 51 - PARKS MAINTENANCE                                    | 682,564.00               | 682,564.00              | 81,580.42           | 438,189.97          | 244,374.03                             | 35.80%               |
| <b>Total Revenues</b>                                     | <b>13,261,542.41</b>     | <b>13,765,802.41</b>    | <b>1,030,612.30</b> | <b>9,137,736.10</b> | <b>-4,628,066.31</b>                   | <b>33.62%</b>        |
| <b>Total Expenses</b>                                     | <b>13,604,203.60</b>     | <b>14,205,791.60</b>    | <b>899,541.10</b>   | <b>7,913,228.81</b> | <b>6,292,562.79</b>                    | <b>44.30%</b>        |
| <b>Fund: 02 - GENERAL FUND Surplus (Deficit):</b>         | <b>-342,661.19</b>       | <b>-439,989.19</b>      | <b>131,071.20</b>   | <b>1,224,507.29</b> | <b>1,664,496.48</b>                    | <b>378.30%</b>       |
| <b>Fund: 03 - ENTERPRISE FUND</b>                         |                          |                         |                     |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 6,274,450.00             | 7,099,397.00            | 515,747.11          | 4,937,260.12        | -2,162,136.88                          | 30.46%               |
| 01 - WATER DEPARTMENT                                     | 3,188,380.00             | 3,643,380.00            | 159,846.81          | 1,760,691.38        | 1,882,688.62                           | 51.67%               |
| 02 - SEWER DEPARTMENT                                     | 2,575,922.00             | 2,944,167.00            | 177,672.86          | 1,785,300.01        | 1,158,866.99                           | 39.36%               |
| 03 - SANITATION DEPARTMENT                                | 1,386,611.00             | 1,436,611.00            | 291,714.85          | 1,107,547.17        | 329,063.83                             | 22.91%               |
| 05 - SEWAGE TREATMENT                                     | 602,951.00               | 693,301.00              | 36,590.45           | 275,312.74          | 417,988.26                             | 60.29%               |
| 06 - WATER TREATMENT                                      | 788,685.00               | 788,685.00              | 54,216.66           | 343,248.24          | 445,436.76                             | 56.48%               |
| <b>Total Revenues</b>                                     | <b>6,274,450.00</b>      | <b>7,099,397.00</b>     | <b>515,747.11</b>   | <b>4,937,260.12</b> | <b>-2,162,136.88</b>                   | <b>30.46%</b>        |
| <b>Total Expenses</b>                                     | <b>8,542,549.00</b>      | <b>9,506,144.00</b>     | <b>720,041.63</b>   | <b>5,272,099.54</b> | <b>4,234,044.46</b>                    | <b>44.54%</b>        |
| <b>Fund: 03 - ENTERPRISE FUND Surplus (Deficit):</b>      | <b>-2,268,099.00</b>     | <b>-2,406,747.00</b>    | <b>-204,294.52</b>  | <b>-334,839.42</b>  | <b>2,071,907.58</b>                    | <b>86.09%</b>        |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS</b>                    |                          |                         |                     |                     |                                        |                      |
| 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%                |
| <b>Total Revenues</b>                                     | <b>407,500.00</b>        | <b>407,500.00</b>       | <b>0.00</b>         | <b>257,500.00</b>   | <b>-150,000.00</b>                     | <b>36.81%</b>        |
| <b>Total Expenses</b>                                     | <b>1,016,450.00</b>      | <b>1,016,450.00</b>     | <b>0.00</b>         | <b>1,016,450.00</b> | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):</b> | <b>-608,950.00</b>       | <b>-608,950.00</b>      | <b>0.00</b>         | <b>-758,950.00</b>  | <b>-150,000.00</b>                     | <b>-24.63%</b>       |
| <b>Fund: 05 - STREETS TRUST FUND</b>                      |                          |                         |                     |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 2,123,000.00             | 2,123,000.00            | 157,370.22          | 1,650,255.40        | -472,744.60                            | 22.27%               |
| 40 - CAPITAL IMPROVEMENTS                                 | 2,891,499.00             | 2,891,499.00            | 327,612.53          | 1,609,189.92        | 1,282,309.08                           | 44.35%               |
| <b>Total Revenues</b>                                     | <b>2,123,000.00</b>      | <b>2,123,000.00</b>     | <b>157,370.22</b>   | <b>1,650,255.40</b> | <b>-472,744.60</b>                     | <b>22.27%</b>        |
| <b>Total Expenses</b>                                     | <b>2,891,499.00</b>      | <b>2,891,499.00</b>     | <b>327,612.53</b>   | <b>1,609,189.92</b> | <b>1,282,309.08</b>                    | <b>44.35%</b>        |
| <b>Fund: 05 - STREETS TRUST FUND Surplus (Deficit):</b>   | <b>-768,499.00</b>       | <b>-768,499.00</b>      | <b>-170,242.31</b>  | <b>41,065.48</b>    | <b>809,564.48</b>                      | <b>105.34%</b>       |
| <b>Fund: 06 - CEMETERY ENDOWMENT</b>                      |                          |                         |                     |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 30,050.00                | 30,050.00               | 4,950.00            | 24,000.00           | -6,050.00                              | 20.13%               |
| 59 - CEMETERY ENDOWMENT                                   | 19,400.00                | 19,400.00               | 679.25              | 10,117.11           | 9,282.89                               | 47.85%               |

## Budget Report

For Fiscal: 2022 Period Ending: 08/31/2022

| Department...                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Total Revenues</b>                                     | <b>30,050.00</b>         | <b>30,050.00</b>        | <b>4,950.00</b>    | <b>24,000.00</b>    | <b>-6,050.00</b>                       | <b>20.13%</b>        |
| <b>Total Expenses</b>                                     | <b>19,400.00</b>         | <b>19,400.00</b>        | <b>679.25</b>      | <b>10,117.11</b>    | <b>9,282.89</b>                        | <b>47.85%</b>        |
| <b>Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):</b>   | <b>10,650.00</b>         | <b>10,650.00</b>        | <b>4,270.75</b>    | <b>13,882.89</b>    | <b>3,232.89</b>                        | <b>-30.36%</b>       |
| <b>Fund: 09 - FIREMEN'S PENSION</b>                       |                          |                         |                    |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 44,000.00                | 44,000.00               | 1,009.26           | 43,701.66           | -298.34                                | 0.68%                |
| 09 - FIREMEN'S PENSION                                    | 44,000.00                | 44,000.00               | 0.00               | 0.00                | 44,000.00                              | 100.00%              |
| <b>Total Revenues</b>                                     | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>1,009.26</b>    | <b>43,701.66</b>    | <b>-298.34</b>                         | <b>0.68%</b>         |
| <b>Total Expenses</b>                                     | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>44,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>1,009.26</b>    | <b>43,701.66</b>    | <b>43,701.66</b>                       | <b>0.00%</b>         |
| <b>Fund: 11 - CONSERVATION TRUST</b>                      |                          |                         |                    |                     |                                        |                      |
| 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              | 63,930.00          | 75,845.29           | 33,654.71                              | 30.73%               |
| <b>Total Revenues</b>                                     | <b>100,700.00</b>        | <b>100,700.00</b>       | <b>0.00</b>        | <b>62,772.46</b>    | <b>-37,927.54</b>                      | <b>37.66%</b>        |
| <b>Total Expenses</b>                                     | <b>109,500.00</b>        | <b>109,500.00</b>       | <b>63,930.00</b>   | <b>75,845.29</b>    | <b>33,654.71</b>                       | <b>30.73%</b>        |
| <b>Fund: 11 - CONSERVATION TRUST Surplus (Deficit):</b>   | <b>-8,800.00</b>         | <b>-8,800.00</b>        | <b>-63,930.00</b>  | <b>-13,072.83</b>   | <b>-4,272.83</b>                       | <b>-48.55%</b>       |
| <b>Fund: 12 - ACLC DEBT SERVICE</b>                       |                          |                         |                    |                     |                                        |                      |
| 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              | 29,701.72          | 160,938.97          | 5,500.53                               | 3.30%                |
| 65 - CITY HALL COMPLEX                                    | 372,700.50               | 372,700.50              | 0.00               | 324,050.00          | 48,650.50                              | 13.05%               |
| <b>Total Revenues</b>                                     | <b>539,140.00</b>        | <b>539,140.00</b>       | <b>0.00</b>        | <b>539,140.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Total Expenses</b>                                     | <b>539,140.00</b>        | <b>539,140.00</b>       | <b>29,701.72</b>   | <b>484,988.97</b>   | <b>54,151.03</b>                       | <b>10.04%</b>        |
| <b>Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-29,701.72</b>  | <b>54,151.03</b>    | <b>54,151.03</b>                       | <b>0.00%</b>         |
| <b>Fund: 13 - EMPLOYEE BENEFIT</b>                        |                          |                         |                    |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 1,550,500.00             | 1,550,500.00            | 103,478.84         | 885,186.57          | -665,313.43                            | 42.91%               |
| 62 - EMPLOYEE BENEFIT                                     | 1,436,998.00             | 1,436,998.00            | 124,213.18         | 746,179.33          | 690,818.67                             | 48.07%               |
| <b>Total Revenues</b>                                     | <b>1,550,500.00</b>      | <b>1,550,500.00</b>     | <b>103,478.84</b>  | <b>885,186.57</b>   | <b>-665,313.43</b>                     | <b>42.91%</b>        |
| <b>Total Expenses</b>                                     | <b>1,436,998.00</b>      | <b>1,436,998.00</b>     | <b>124,213.18</b>  | <b>746,179.33</b>   | <b>690,818.67</b>                      | <b>48.07%</b>        |
| <b>Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):</b>     | <b>113,502.00</b>        | <b>113,502.00</b>       | <b>-20,734.34</b>  | <b>139,007.24</b>   | <b>25,505.24</b>                       | <b>-22.47%</b>       |
| <b>Fund: 19 - COMMUNITY RECREATION</b>                    |                          |                         |                    |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 2,947,171.00             | 3,041,011.00            | 273,140.77         | 2,587,438.30        | -453,572.70                            | 14.92%               |
| 54 - LIBRARY                                              | 464,217.00               | 472,251.00              | 35,384.96          | 317,463.16          | 154,787.84                             | 32.78%               |
| 66 - COMMUNITY RECREATION                                 | 1,941,477.00             | 2,047,817.00            | 73,468.79          | 1,409,747.83        | 638,069.17                             | 31.16%               |
| 69 - GOLF COURSE                                          | 909,364.65               | 909,364.65              | 98,752.21          | 714,095.87          | 195,268.78                             | 21.47%               |
| <b>Total Revenues</b>                                     | <b>2,947,171.00</b>      | <b>3,041,011.00</b>     | <b>273,140.77</b>  | <b>2,587,438.30</b> | <b>-453,572.70</b>                     | <b>14.92%</b>        |
| <b>Total Expenses</b>                                     | <b>3,315,058.65</b>      | <b>3,429,432.65</b>     | <b>207,605.96</b>  | <b>2,441,306.86</b> | <b>988,125.79</b>                      | <b>28.81%</b>        |
| <b>Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):</b> | <b>-367,887.65</b>       | <b>-388,421.65</b>      | <b>65,534.81</b>   | <b>146,131.44</b>   | <b>534,553.09</b>                      | <b>137.62%</b>       |
| <b>Fund: 31 - ENTERPRISE DEBT FUND</b>                    |                          |                         |                    |                     |                                        |                      |
| 00 - UNDESIGNATED                                         | 1,623,000.00             | 1,623,000.00            | 157,370.22         | 1,150,255.40        | -472,744.60                            | 29.13%               |
| 90 - EF DEBT SERVICE                                      | 1,224,069.70             | 1,224,069.70            | 0.00               | 1,224,069.20        | 0.50                                   | 0.00%                |
| <b>Total Revenues</b>                                     | <b>1,623,000.00</b>      | <b>1,623,000.00</b>     | <b>157,370.22</b>  | <b>1,150,255.40</b> | <b>-472,744.60</b>                     | <b>29.13%</b>        |
| <b>Total Expenses</b>                                     | <b>1,224,069.70</b>      | <b>1,224,069.70</b>     | <b>0.00</b>        | <b>1,224,069.20</b> | <b>0.50</b>                            | <b>0.00%</b>         |
| <b>Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):</b> | <b>398,930.30</b>        | <b>398,930.30</b>       | <b>157,370.22</b>  | <b>-73,813.80</b>   | <b>-472,744.10</b>                     | <b>118.50%</b>       |
| <b>Report Surplus (Deficit):</b>                          | <b>-3,841,814.54</b>     | <b>-4,098,324.54</b>    | <b>-129,646.65</b> | <b>481,770.98</b>   | <b>4,580,095.52</b>                    | <b>111.76%</b>       |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 02 - GENERAL FUND                | -342,661.19              | -439,989.19             | 131,071.20         | 1,224,507.29       | 1,664,496.48                           |
| 03 - ENTERPRISE FUND             | -2,268,099.00            | -2,406,747.00           | -204,294.52        | -334,839.42        | 2,071,907.58                           |
| 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             | -170,242.31        | 41,065.48          | 809,564.48                             |
| 06 - CEMETERY ENDOWMENT          | 10,650.00                | 10,650.00               | 4,270.75           | 13,882.89          | 3,232.89                               |
| 09 - FIREMEN'S PENSION           | 0.00                     | 0.00                    | 1,009.26           | 43,701.66          | 43,701.66                              |
| 11 - CONSERVATION TRUST          | -8,800.00                | -8,800.00               | -63,930.00         | -13,072.83         | -4,272.83                              |
| 12 - ACLC DEBT SERVICE           | 0.00                     | 0.00                    | -29,701.72         | 54,151.03          | 54,151.03                              |
| 13 - EMPLOYEE BENEFIT            | 113,502.00               | 113,502.00              | -20,734.34         | 139,007.24         | 25,505.24                              |
| 19 - COMMUNITY RECREATION        | -367,887.65              | -388,421.65             | 65,534.81          | 146,131.44         | 534,553.09                             |
| 31 - ENTERPRISE DEBT FUND        | 398,930.30               | 398,930.30              | 157,370.22         | -73,813.80         | -472,744.10                            |
| <b>Report Surplus (Deficit):</b> | <b>-3,841,814.54</b>     | <b>-4,098,324.54</b>    | <b>-129,646.65</b> | <b>481,770.98</b>  | <b>4,580,095.52</b>                    |



Alamosa, CO

# Detail Report Account Detail

Date Range: 08/01/2022 - 08/31/2022

| Account                       |               | Name               |                                         | Beginning Balance                | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|--------------------|-----------------------------------------|----------------------------------|-----------------|--------------|---------------|-----------------|
| Fund: 99 - POOLED CASH        |               |                    |                                         |                                  |                 |              |               |                 |
| <a href="#">99-1-00-71111</a> |               | POOLED CASH        |                                         | 1,857,501.36                     | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction | Description                             | Vendor                           | Project Account | Debits       | Credits       | Running Balance |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010548 CLPKT02716 BG:D               |                                  |                 | 100.00       |               | 1,857,601.36    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010552 CLPKT02716 BG:D               |                                  |                 | 50.00        |               | 1,857,651.36    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010544 CLPKT02716 BG:D               |                                  |                 | 757.46       |               | 1,858,408.82    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010542 CLPKT02716 BG:Online Payments |                                  |                 | 3,609.24     |               | 1,862,018.06    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010547 CLPKT02716 BG:D               |                                  |                 | 2,324.00     |               | 1,864,342.06    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010542 CLPKT02716 BG:Online Payments |                                  |                 | 42.78        |               | 1,864,384.84    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010551 CLPKT02716 BG:D               |                                  |                 | 29.00        |               | 1,864,413.84    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010543 CLPKT02716 BG:Online Payments |                                  |                 | 4,872.34     |               | 1,869,286.18    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010541 CLPKT02716 BG:Online Payments |                                  |                 | 2,272.23     |               | 1,871,558.41    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010554 CLPKT02716 BG:D               |                                  |                 | 3,450.00     |               | 1,875,008.41    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010544 CLPKT02716 BG:D               |                                  |                 | 62,293.97    |               | 1,937,302.38    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010549 CLPKT02716 BG:D               |                                  |                 | 2,495.83     |               | 1,939,798.21    |
| 08/01/2022                    | CLPKT02716    | DEP0017489         | B00010555 CLPKT02716 BG:D               |                                  |                 | 80.00        |               | 1,939,878.21    |
| 08/01/2022                    | CLPKT02717    | DEP0017490         | B00010546 CLPKT02717 BG:D               |                                  |                 | 1,889.00     |               | 1,941,767.21    |
| 08/01/2022                    | CLPKT02717    | DEP0017491         | B00010545 CLPKT02717 BG:D               |                                  |                 | 125.00       |               | 1,941,892.21    |
| 08/01/2022                    | APPKT03163    | DFT0010132         | XCEL ENERGY                             | 15115 - XCEL ENERGY              |                 |              | 70.80         | 1,941,821.41    |
| 08/01/2022                    | GLPKT13576    | JN08734            | CC DEPOSIT                              |                                  |                 | 1,241.00     |               | 1,943,062.41    |
| 08/02/2022                    | CLPKT02718    | DEP0017494         | B00010557 CLPKT02718 BG:D               |                                  |                 | 1,543.91     |               | 1,944,606.32    |
| 08/02/2022                    | CLPKT02718    | DEP0017494         | B00010559 CLPKT02718 BG:D               |                                  |                 | 60.00        |               | 1,944,666.32    |
| 08/02/2022                    | CLPKT02718    | DEP0017494         | B00010556 CLPKT02718 BG:Online Payments |                                  |                 | 1,902.99     |               | 1,946,569.31    |
| 08/02/2022                    | CLPKT02718    | DEP0017494         | B00010557 CLPKT02718 BG:D               |                                  |                 | 252.06       |               | 1,946,821.37    |
| 08/02/2022                    | CLPKT02718    | DEP0017494         | B00010558 CLPKT02718 BG:D               |                                  |                 | 50.00        |               | 1,946,871.37    |
| 08/02/2022                    | APPKT03163    | DFT0010125         | DELTA DENTAL OF COLORADO                | 17527 - DELTA DENTAL OF COLORADO |                 |              | 6,423.90      | 1,940,447.47    |
| 08/02/2022                    | APPKT03163    | DFT0010133         | XCEL ENERGY                             | 15115 - XCEL ENERGY              |                 |              | 7.00          | 1,940,440.47    |
| 08/02/2022                    | APPKT03163    | DFT0010134         | XCEL ENERGY                             | 15115 - XCEL ENERGY              |                 |              | 13.08         | 1,940,427.39    |
| 08/02/2022                    | APPKT03163    | DFT0010135         | XCEL ENERGY                             | 15115 - XCEL ENERGY              |                 |              | 57.06         | 1,940,370.33    |
| 08/02/2022                    | APPKT03163    | DFT0010136         | XCEL ENERGY                             | 15115 - XCEL ENERGY              |                 |              | 16.71         | 1,940,353.62    |
| 08/02/2022                    | APPKT03163    | DFT0010137         | XCEL ENERGY                             | 15115 - XCEL ENERGY              |                 |              | 7.28          | 1,940,346.34    |
| 08/02/2022                    | GLPKT13576    | JN08735            | CC DEPOSIT                              |                                  |                 | 300.00       |               | 1,940,646.34    |
| 08/03/2022                    | GLPKT13431    | JN08692            | Justin Salazar 7/28/2022 Payroll        |                                  |                 |              | 62.72         | 1,940,583.62    |
| 08/03/2022                    | CLPKT02719    | DEP0017497         | B00010563 CLPKT02719 BG:EF              |                                  |                 | 1.85         |               | 1,940,585.47    |
| 08/03/2022                    | CLPKT02720    | DEP0017500         | B00010562 CLPKT02720 BG:D               |                                  |                 | 791.00       |               | 1,941,376.47    |
| 08/03/2022                    | CLPKT02720    | DEP0017500         | B00010561 CLPKT02720 BG:D               |                                  |                 | 1,188.90     |               | 1,942,565.37    |
| 08/03/2022                    | CLPKT02720    | DEP0017500         | B00010561 CLPKT02720 BG:D               |                                  |                 | 6,789.00     |               | 1,949,354.37    |
| 08/03/2022                    | CLPKT02720    | DEP0017500         | B00010560 CLPKT02720 BG:Online Payments |                                  |                 | 1,959.75     |               | 1,951,314.12    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                         | Beginning Balance                      | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|----------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,857,501.36                           | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                 | Project Account | Debits       | Credits       | Running Balance |
| 08/03/2022                    | CLPKT02720    | DEP0017500              | B00010565 CLPKT02720 BG:D               |                                        |                 | 75.00        |               | 1,951,389.12    |
| 08/03/2022                    | CLPKT02721    | DEP0017501              | B00010564 CLPKT02721 BG:D               |                                        |                 | 50.00        |               | 1,951,439.12    |
| 08/03/2022                    | APPKT03163    | DFT0010123              | WEX BANK                                | 12101 - WEX BANK                       |                 |              | 26,452.56     | 1,924,986.56    |
| 08/03/2022                    | APPKT03163    | DFT0010138              | XCEL ENERGY                             | 15115 - XCEL ENERGY                    |                 |              | 147.44        | 1,924,839.12    |
| 08/03/2022                    | APPKT03163    | DFT0010139              | XCEL ENERGY                             | 15115 - XCEL ENERGY                    |                 |              | 12.45         | 1,924,826.67    |
| 08/03/2022                    | GLPKT13576    | JN08736                 | CC DEPOSIT                              |                                        |                 | 330.00       |               | 1,925,156.67    |
| 08/04/2022                    | CLPKT02722    | DEP0017504              | B00010568 CLPKT02722 BG:EF              |                                        |                 | 529.00       |               | 1,925,685.67    |
| 08/04/2022                    | CLPKT02724    | DEP0017506              | B00010569 CLPKT02724 BG:D               |                                        |                 | 957.00       |               | 1,926,642.67    |
| 08/04/2022                    | CLPKT02723    | DEP0017508              | B00010570 CLPKT02723 BG:D               |                                        |                 | 4,925.89     |               | 1,931,568.56    |
| 08/04/2022                    | CLPKT02723    | DEP0017508              | B00010566 CLPKT02723 BG:Online Payments |                                        |                 | 135.35       |               | 1,931,703.91    |
| 08/04/2022                    | CLPKT02723    | DEP0017508              | B00010567 CLPKT02723 BG:D               |                                        |                 | 2,466.14     |               | 1,934,170.05    |
| 08/04/2022                    | CLPKT02723    | DEP0017508              | B00010567 CLPKT02723 BG:D               |                                        |                 | 3,477.69     |               | 1,937,647.74    |
| 08/04/2022                    | CLPKT02723    | DEP0017508              | B00010566 CLPKT02723 BG:Online Payments |                                        |                 | 498.20       |               | 1,938,145.94    |
| 08/04/2022                    | APPKT03163    | DFT0010140              | XCEL ENERGY                             | 15115 - XCEL ENERGY                    |                 |              | 617.45        | 1,937,528.49    |
| 08/04/2022                    | GLPKT13576    | JN08737                 | CC DEPOSIT                              |                                        |                 | 204.00       |               | 1,937,732.49    |
| 08/05/2022                    | CLPKT02725    | DEP0017511              | B00010577 CLPKT02725 BG:EF              |                                        |                 | 0.87         |               | 1,937,733.36    |
| 08/05/2022                    | APPKT03158    | 150701                  | AaPEX LEGAL SERVICES                    | 18347 - AaPEX LEGAL SERVICES           |                 |              | 295.25        | 1,937,438.11    |
| 08/05/2022                    | APPKT03158    | 150702                  | ACE HARDWARE OF ALAMOSA                 | 12276 - ACE HARDWARE OF ALAMOSA        |                 |              | 234.79        | 1,937,203.32    |
| 08/05/2022                    | APPKT03158    | 150703                  | ALAMOSA COUNTY CHAMBER OF COMMERCE      | 12639 - ALAMOSA COUNTY CHAMBER OF C... |                 |              | 110.00        | 1,937,093.32    |
| 08/05/2022                    | APPKT03158    | 150704                  | ALAMOSA COUNTY TREASURER                | 15569 - ALAMOSA COUNTY TREASURER       |                 |              | 10.16         | 1,937,083.16    |
| 08/05/2022                    | APPKT03158    | 150705                  | ALAMOSA STATE BANK-VISA                 | 15422 - ALAMOSA STATE BANK-VISA        |                 |              | 2,716.24      | 1,934,366.92    |
| 08/05/2022                    | APPKT03158    | 150706                  | ALICIA BARAJAS-RODRIGUEZ                | 18434 - ALICIA BARAJAS-RODRIGUEZ       |                 |              | 75.00         | 1,934,291.92    |
| 08/05/2022                    | APPKT03158    | 150707                  | ALL-4-PAWS                              | 16807 - ALL-4-PAWS                     |                 |              | 106.00        | 1,934,185.92    |
| 08/05/2022                    | APPKT03158    | 150708                  | ALPINE ELECTRIC, INC                    | 15231 - ALPINE ELECTRIC, INC           |                 |              | 120.00        | 1,934,065.92    |
| 08/05/2022                    | APPKT03158    | 150709                  | AMERICAN EXPRESS                        | 17600 - AMERICAN EXPRESS               |                 |              | 826.95        | 1,933,238.97    |
| 08/05/2022                    | APPKT03158    | 150710                  | ASPHALT CONSTRUCTORS INC                | 11660 - ASPHALT CONSTRUCTORS INC       |                 |              | 1,027.76      | 1,932,211.21    |
| 08/05/2022                    | APPKT03158    | 150711                  | AT&T MOBILITY                           | 12236 - AT&T MOBILITY                  |                 |              | 146.18        | 1,932,065.03    |
| 08/05/2022                    | APPKT03158    | 150712                  | AT&T MOBILITY                           | 12236 - AT&T MOBILITY                  |                 |              | 313.34        | 1,931,751.69    |
| 08/05/2022                    | APPKT03158    | 150713                  | AT&T MOBILITY                           | 12236 - AT&T MOBILITY                  |                 |              | 44.03         | 1,931,707.66    |
| 08/05/2022                    | APPKT03158    | 150714                  | AT&T MOBILITY                           | 12236 - AT&T MOBILITY                  |                 |              | 177.19        | 1,931,530.47    |
| 08/05/2022                    | APPKT03158    | 150715                  | AT&T MOBILITY                           | 12236 - AT&T MOBILITY                  |                 |              | 644.49        | 1,930,885.98    |
| 08/05/2022                    | APPKT03158    | 150716                  | AT&T MOBILITY                           | 12236 - AT&T MOBILITY                  |                 |              | 484.06        | 1,930,401.92    |
| 08/05/2022                    | APPKT03158    | 150717                  | AT&T MOBILITY                           | 12236 - AT&T MOBILITY                  |                 |              | 2,690.56      | 1,927,711.36    |
| 08/05/2022                    | APPKT03158    | 150718                  | AUTOZONE                                | 12768 - AUTOZONE                       |                 |              | 21.12         | 1,927,690.24    |
| 08/05/2022                    | APPKT03158    | 150719                  | BLACK CLOVER ENTERPRISE LLC             | 17982 - BLACK CLOVER ENTERPRISE LLC    |                 |              | 243.25        | 1,927,446.99    |
| 08/05/2022                    | APPKT03158    | 150720                  | CHALLENGER TEAMWEAR                     | 16507 - CHALLENGER TEAMWEAR            |                 |              | 39.77         | 1,927,407.22    |
| 08/05/2022                    | APPKT03158    | 150721                  | CHARTER COMMUNICATIONS                  | 12826 - CHARTER COMMUNICATIONS         |                 |              | 238.29        | 1,927,168.93    |
| 08/05/2022                    | APPKT03158    | 150722                  | COLORADO DEPT OF PUBLIC HEALTH          | 10033 - COLORADO DEPT OF PUBLIC HEALTH |                 |              | 14,600.00     | 1,912,568.93    |
| 08/05/2022                    | APPKT03158    | 150723                  | CORE & MAIN LP                          | 17522 - CORE & MAIN LP                 |                 |              | 3,006.35      | 1,909,562.58    |
| 08/05/2022                    | APPKT03158    | 150724                  | DPC INDUSTRIES, INC                     | 11066 - DPC INDUSTRIES, INC            |                 |              | 13,286.36     | 1,896,276.22    |
| 08/05/2022                    | APPKT03158    | 150725                  | DUMB FRIENDS LEAGUE                     | 17821 - DUMB FRIENDS LEAGUE            |                 |              | 2,689.00      | 1,893,587.22    |
| 08/05/2022                    | APPKT03158    | 150726                  | FEDEX                                   | 10519 - FEDEX                          |                 |              | 70.14         | 1,893,517.08    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                         | Beginning Balance                        | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,857,501.36                             | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                   | Project Account | Debits       | Credits       | Running Balance |
| 08/05/2022                    | APPKT03158    | 150727                  | GOLF & SPORT SOLUTIONS                  | 18129 - GOLF & SPORT SOLUTIONS           |                 |              | 7,963.02      | 1,885,554.06    |
| 08/05/2022                    | APPKT03158    | 150728                  | HUNAN                                   | 16993 - HUNAN                            |                 |              | 150.00        | 1,885,404.06    |
| 08/05/2022                    | APPKT03158    | 150729                  | JADE COMMUNICATIONS LLC                 | 11914 - JADE COMMUNICATIONS LLC          |                 |              | 887.98        | 1,884,516.08    |
| 08/05/2022                    | APPKT03158    | 150730                  | JAKE MEDINA                             | 15561 - JAKE MEDINA                      |                 |              | 12,860.25     | 1,871,655.83    |
| 08/05/2022                    | APPKT03158    | 150731                  | KIM SMOYER                              | 17605 - KIM SMOYER                       |                 |              | 1,050.00      | 1,870,605.83    |
| 08/05/2022                    | APPKT03158    | 150732                  | MANGO LANGUAGES                         | 11676 - MANGO LANGUAGES                  |                 |              | 2,686.89      | 1,867,918.94    |
| 08/05/2022                    | APPKT03158    | 150733                  | MARK GONZALES                           | 10248 - MARK GONZALES                    |                 |              | 150.00        | 1,867,768.94    |
| 08/05/2022                    | APPKT03158    | 150734                  | MOREHART MURPHY REGIONAL AUTO CENTER    | 18439 - MOREHART MURPHY REGIONAL AUT...  |                 |              | 39,296.00     | 1,828,472.94    |
| 08/05/2022                    | APPKT03158    | 150735                  | NORCON OF NEW MEXICO, LLC               | 18436 - NORCON OF NEW MEXICO, LLC        |                 |              | 3,335.00      | 1,825,137.94    |
| 08/05/2022                    | APPKT03158    | 150736                  | ODP BUSINESS SOLUTIONS LLC              | 18349 - ODP BUSINESS SOLUTIONS LLC       |                 |              | 206.94        | 1,824,931.00    |
| 08/05/2022                    | APPKT03158    | 150737                  | PONDER COMPANY, INC.                    | 18437 - PONDER COMPANY, INC.             |                 |              | 63,930.00     | 1,761,001.00    |
| 08/05/2022                    | APPKT03158    | 150738                  | PSYCHOLOGICAL DIMENSIONS PC             | 11530 - PSYCHOLOGICAL DIMENSIONS PC      |                 |              | 375.00        | 1,760,626.00    |
| 08/05/2022                    | APPKT03158    | 150739                  | RANGE SERVANT AMERICA, INC.             | 18052 - RANGE SERVANT AMERICA, INC.      |                 |              | 509.00        | 1,760,117.00    |
| 08/05/2022                    | APPKT03158    | 150740                  | REED TIRE INC.                          | 17761 - REED TIRE INC.                   |                 |              | 13.00         | 1,760,104.00    |
| 08/05/2022                    | APPKT03158    | 150741                  | REYNOLDS ENGINEERING CO., INC           | 10220 - REYNOLDS ENGINEERING CO., INC    |                 |              | 1,500.00      | 1,758,604.00    |
| 08/05/2022                    | APPKT03158    | 150742                  | THAI HUT                                | 16627 - THAI HUT                         |                 |              | 150.00        | 1,758,454.00    |
| 08/05/2022                    | APPKT03158    | 150743                  | THE HOME DEPOT PRO                      | 10660 - THE HOME DEPOT PRO               |                 |              | 105.44        | 1,758,348.56    |
| 08/05/2022                    | APPKT03158    | 150744                  | TIFFANY VIGIL                           | 18438 - TIFFANY VIGIL                    |                 |              | 30.00         | 1,758,318.56    |
| 08/05/2022                    | APPKT03158    | 150745                  | TOBLER ABBEY                            | 18440 - TOBLER ABBEY                     |                 |              | 30.00         | 1,758,288.56    |
| 08/05/2022                    | APPKT03158    | 150746                  | TOWN & COUNTRY CAR & TRUCK CENTER INC.  | 15266 - TOWN & COUNTRY CAR & TRUCK CE... |                 |              | 699.52        | 1,757,589.04    |
| 08/05/2022                    | APPKT03158    | 150747                  | TRACTOR SUPPLY COMPANY                  | 15873 - TRACTOR SUPPLY COMPANY           |                 |              | 33.74         | 1,757,555.30    |
| 08/05/2022                    | APPKT03158    | 150748                  | TU CASA, INC.                           | 18292 - TU CASA, INC.                    |                 |              | 175.00        | 1,757,380.30    |
| 08/05/2022                    | APPKT03158    | 150749                  | VALLEY WIDE HEALTH SYSTEMS INC.         | 12903 - VALLEY WIDE HEALTH SYSTEMS INC.  |                 |              | 1,354.17      | 1,756,026.13    |
| 08/05/2022                    | APPKT03158    | 150750                  | VEMCO ELECTRIC INC.                     | 18267 - VEMCO ELECTRIC INC.              |                 |              | 72.25         | 1,755,953.88    |
| 08/05/2022                    | APPKT03158    | 150751                  | ZENON ENVIRONMENTAL CORPORATION         | 11768 - ZENON ENVIRONMENTAL CORPORAT...  |                 |              | 3,860.00      | 1,752,093.88    |
| 08/05/2022                    | APPKT03158    | 3400                    | 1903 SOLUTIONS LLC                      | 12795 - 1903 SOLUTIONS LLC               |                 |              | 1,344.22      | 1,750,749.66    |
| 08/05/2022                    | APPKT03158    | 3401                    | BCM ONE                                 | 17428 - BCM ONE                          |                 |              | 558.43        | 1,750,191.23    |
| 08/05/2022                    | APPKT03158    | 3402                    | CENTURYLINK BUSINESS SERVICE            | 12304 - CENTURYLINK BUSINESS SERVICE     |                 |              | 46.18         | 1,750,145.05    |
| 08/05/2022                    | APPKT03158    | 3403                    | DEMCO INC.                              | 15111 - DEMCO INC.                       |                 |              | 59.84         | 1,750,085.21    |
| 08/05/2022                    | APPKT03158    | 3404                    | HAYNIES, INC.                           | 10056 - HAYNIES, INC.                    |                 |              | 398.50        | 1,749,686.71    |
| 08/05/2022                    | APPKT03158    | 3405                    | INGRAM LIBRARY SERVICE                  | 15125 - INGRAM LIBRARY SERVICE           |                 |              | 1,762.94      | 1,747,923.77    |
| 08/05/2022                    | APPKT03158    | 3406                    | STAPLES BUSINESS ADVANTAGE              | 11088 - STAPLES BUSINESS ADVANTAGE       |                 |              | 346.83        | 1,747,576.94    |
| 08/05/2022                    | APPKT03158    | 3407                    | TRILLIUM HOLDCO, INC.                   | 17813 - TRILLIUM HOLDCO, INC.            |                 |              | 6,590.30      | 1,740,986.64    |
| 08/05/2022                    | APPKT03158    | 3408                    | TRILLIUM HOLDCO, INC.                   | 17813 - TRILLIUM HOLDCO, INC.            |                 |              | 6,676.81      | 1,734,309.83    |
| 08/05/2022                    | APPKT03158    | 3409                    | TRILLIUM HOLDCO, INC.                   | 17813 - TRILLIUM HOLDCO, INC.            |                 |              | 6,375.37      | 1,727,934.46    |
| 08/05/2022                    | APPKT03158    | 3410                    | VALLEY LOCK & SECURITY INC.             | 10109 - VALLEY LOCK & SECURITY INC.      |                 |              | 155.36        | 1,727,779.10    |
| 08/05/2022                    | APPKT03158    | 3411                    | WORLD FUEL SERVICES, INC                | 16397 - WORLD FUEL SERVICES, INC         |                 |              | 3,094.12      | 1,724,684.98    |
| 08/05/2022                    | APPKT03158    | 3412                    | WSB COMPUTER SERVICES INC.              | 15271 - WSB COMPUTER SERVICES INC.       |                 |              | 12.00         | 1,724,672.98    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010572 CLPKT02726 BG:Online Payments |                                          |                 | 1,618.92     |               | 1,726,291.90    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010576 CLPKT02726 BG:D               |                                          |                 | 3,534.00     |               | 1,729,825.90    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010573 CLPKT02726 BG:D               |                                          |                 | 13,181.39    |               | 1,743,007.29    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010578 CLPKT02726 BG:D               |                                          |                 | 50.00        |               | 1,743,057.29    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                         | Beginning Balance   | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|---------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,857,501.36        | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor              | Project Account | Debits       | Credits       | Running Balance |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010579 CLPKT02726 BG:D               |                     |                 | 100.00       |               | 1,743,157.29    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010584 CLPKT02726 BG:D               |                     |                 | 14.00        |               | 1,743,171.29    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010579 CLPKT02726 BG:D               |                     |                 | 50.00        |               | 1,743,221.29    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010585 CLPKT02726 BG:D               |                     |                 | 14,326.55    |               | 1,757,547.84    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010573 CLPKT02726 BG:D               |                     |                 | 42.00        |               | 1,757,589.84    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010582 CLPKT02726 BG:D               |                     |                 | 25.00        |               | 1,757,614.84    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010575 CLPKT02726 BG:D               |                     |                 | 158.15       |               | 1,757,772.99    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010580 CLPKT02726 BG:D               |                     |                 | 649.40       |               | 1,758,422.39    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010581 CLPKT02726 BG:D               |                     |                 | 150.00       |               | 1,758,572.39    |
| 08/05/2022                    | CLPKT02726    | DEP0017514              | B00010583 CLPKT02726 BG:D               |                     |                 | 60.75        |               | 1,758,633.14    |
| 08/05/2022                    | CLPKT02727    | DEP0017515              | B00010574 CLPKT02727 BG:D               |                     |                 | 1,245.00     |               | 1,759,878.14    |
| 08/05/2022                    | APPKT03163    | DFT0010141              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                 |              | 329.51        | 1,759,548.63    |
| 08/05/2022                    | GLPKT13576    | JN08738                 | CC DEPOSIT                              |                     |                 | 256.00       |               | 1,759,804.63    |
| 08/06/2022                    | GLPKT13576    | JN08739                 | CC DEPOSIT                              |                     |                 | 172.00       |               | 1,759,976.63    |
| 08/07/2022                    | GLPKT13576    | JN08740                 | CC DEPOSIT                              |                     |                 | 200.00       |               | 1,760,176.63    |
| 08/08/2022                    | CLPKT02728    | DEP0017518              | B00010591 CLPKT02728 BG:EF              |                     |                 | 793,537.38   |               | 2,553,714.01    |
| 08/08/2022                    | CLPKT02730    | DEP0017520              | B00010598 CLPKT02730 BG:D               |                     |                 | 20.00        |               | 2,553,734.01    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010597 CLPKT02729 BG:D               |                     |                 | 72.77        |               | 2,553,806.78    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010589 CLPKT02729 BG:D               |                     |                 | 750.00       |               | 2,554,556.78    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010593 CLPKT02729 BG:D               |                     |                 | 266.00       |               | 2,554,822.78    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010592 CLPKT02729 BG:D               |                     |                 | 495.25       |               | 2,555,318.03    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010599 CLPKT02729 BG:D               |                     |                 | 14.90        |               | 2,555,332.93    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010592 CLPKT02729 BG:D               |                     |                 | 619.69       |               | 2,555,952.62    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010596 CLPKT02729 BG:D               |                     |                 | 50.00        |               | 2,556,002.62    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010597 CLPKT02729 BG:D               |                     |                 | 9,680.94     |               | 2,565,683.56    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010596 CLPKT02729 BG:D               |                     |                 | 218.30       |               | 2,565,901.86    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010586 CLPKT02729 BG:Online Payments |                     |                 | 263.22       |               | 2,566,165.08    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010588 CLPKT02729 BG:D               |                     |                 | 2,903.49     |               | 2,569,068.57    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010587 CLPKT02729 BG:Online Payments |                     |                 | 249.16       |               | 2,569,317.73    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010594 CLPKT02729 BG:D               |                     |                 | 1,592.00     |               | 2,570,909.73    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010588 CLPKT02729 BG:D               |                     |                 | 439.48       |               | 2,571,349.21    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010590 CLPKT02729 BG:Online Payments |                     |                 | 4,944.37     |               | 2,576,293.58    |
| 08/08/2022                    | CLPKT02729    | DEP0017522              | B00010600 CLPKT02729 BG:D               |                     |                 | 390.84       |               | 2,576,684.42    |
| 08/08/2022                    | APPKT03163    | DFT0010142              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                 |              | 9,592.01      | 2,567,092.41    |
| 08/08/2022                    | APPKT03163    | DFT0010143              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                 |              | 519.92        | 2,566,572.49    |
| 08/08/2022                    | APPKT03163    | DFT0010144              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                 |              | 3,207.51      | 2,563,364.98    |
| 08/08/2022                    | GLPKT13576    | JN08741                 | CC DEPOSIT                              |                     |                 | 574.00       |               | 2,563,938.98    |
| 08/09/2022                    | CLPKT02731    | DEP0017525              | B00010603 CLPKT02731 BG:EF              |                     |                 | 443,136.42   |               | 3,007,075.40    |
| 08/09/2022                    | CLPKT02732    | DEP0017528              | B00010604 CLPKT02732 BG:EF              |                     |                 | 45,000.00    |               | 3,052,075.40    |
| 08/09/2022                    | CLPKT02733    | DEP0017531              | B00010605 CLPKT02733 BG:EF              |                     |                 | 2.68         |               | 3,052,078.08    |
| 08/09/2022                    | GLPKT13464    | JN08693                 | DEPOSIT PAYMENT POSTING                 |                     |                 | 15.00        |               | 3,052,093.08    |
| 08/09/2022                    | CLPKT02734    | DEP0017533              | B00010606 CLPKT02734 BG:D               |                     |                 | 212.00       |               | 3,052,305.08    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                         | Beginning Balance          | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|----------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,857,501.36               | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                     | Project Account | Debits       | Credits       | Running Balance |
| 08/09/2022                    | CLPKT02735    | DEP0017536              | B00010601 CLPKT02735 BG:Online Payments |                            |                 | 245.95       |               | 3,052,551.03    |
| 08/09/2022                    | CLPKT02735    | DEP0017536              | B00010607 CLPKT02735 BG:D               |                            |                 | 50.00        |               | 3,052,601.03    |
| 08/09/2022                    | CLPKT02735    | DEP0017536              | B00010602 CLPKT02735 BG:D               |                            |                 | 1,499.87     |               | 3,054,100.90    |
| 08/09/2022                    | CLPKT02735    | DEP0017536              | B00010601 CLPKT02735 BG:Online Payments |                            |                 | 779.34       |               | 3,054,880.24    |
| 08/09/2022                    | CLPKT02735    | DEP0017536              | B00010601 CLPKT02735 BG:Online Payments |                            |                 | 1,823.40     |               | 3,056,703.64    |
| 08/09/2022                    | CLPKT02735    | DEP0017536              | B00010602 CLPKT02735 BG:D               |                            |                 | 214.91       |               | 3,056,918.55    |
| 08/09/2022                    | APPKT03163    | DFT0010126              | PINNACOL ASSURANCE                      | 15307 - PINNACOL ASSURANCE |                 |              | 21,698.10     | 3,035,220.45    |
| 08/09/2022                    | GLPKT13576    | JN08742                 | CC DEPOSIT                              |                            |                 | 455.00       |               | 3,035,675.45    |
| 08/10/2022                    | CLPKT02736    | DEP0017539              | B00010611 CLPKT02736 BG:EF              |                            |                 | 100,747.68   |               | 3,136,423.13    |
| 08/10/2022                    | CLPKT02738    | DEP0017575              | B00010609 CLPKT02738 BG:D               |                            |                 | 1,027.62     |               | 3,137,450.75    |
| 08/10/2022                    | CLPKT02738    | DEP0017575              | B00010608 CLPKT02738 BG:Online Payments |                            |                 | 137.18       |               | 3,137,587.93    |
| 08/10/2022                    | CLPKT02738    | DEP0017575              | B00010609 CLPKT02738 BG:D               |                            |                 | 531.13       |               | 3,138,119.06    |
| 08/10/2022                    | CLPKT02738    | DEP0017575              | B00010608 CLPKT02738 BG:Online Payments |                            |                 | 2,014.24     |               | 3,140,133.30    |
| 08/10/2022                    | CLPKT02738    | DEP0017575              | B00010613 CLPKT02738 BG:D               |                            |                 | 1,373.00     |               | 3,141,506.30    |
| 08/10/2022                    | CLPKT02738    | DEP0017575              | B00010612 CLPKT02738 BG:D               |                            |                 | 15.00        |               | 3,141,521.30    |
| 08/10/2022                    | CLPKT02738    | DEP0017575              | B00010614 CLPKT02738 BG:D               |                            |                 | 750.00       |               | 3,142,271.30    |
| 08/10/2022                    | CLPKT02739    | DEP0017576              | B00010610 CLPKT02739 BG:D               |                            |                 | 127.00       |               | 3,142,398.30    |
| 08/10/2022                    | APPKT03163    | DFT0010124              | VSP VISION CARE                         | 17548 - VSP VISION CARE    |                 |              | 1,832.06      | 3,140,566.24    |
| 08/10/2022                    | APPKT03163    | DFT0010127              | XCEL ENERGY                             | 15115 - XCEL ENERGY        |                 |              | 147.52        | 3,140,418.72    |
| 08/10/2022                    | APPKT03163    | DFT0010128              | XCEL ENERGY                             | 15115 - XCEL ENERGY        |                 |              | 58.22         | 3,140,360.50    |
| 08/10/2022                    | APPKT03163    | DFT0010129              | XCEL ENERGY                             | 15115 - XCEL ENERGY        |                 |              | 2,804.33      | 3,137,556.17    |
| 08/10/2022                    | APPKT03163    | DFT0010130              | XCEL ENERGY                             | 15115 - XCEL ENERGY        |                 |              | 1,418.54      | 3,136,137.63    |
| 08/10/2022                    | APPKT03163    | DFT0010131              | XCEL ENERGY                             | 15115 - XCEL ENERGY        |                 |              | 137.11        | 3,136,000.52    |
| 08/10/2022                    | GLPKT13576    | JN08743                 | CC DEPOSIT                              |                            |                 | 514.00       |               | 3,136,514.52    |
| 08/11/2022                    | UBPKT01604    | 150752                  | Michael G or Jean Gann                  |                            |                 |              | 1.35          | 3,136,513.17    |
| 08/11/2022                    | UBPKT01604    | 150753                  | Jess Caton                              |                            |                 |              | 111.55        | 3,136,401.62    |
| 08/11/2022                    | UBPKT01604    | 150754                  | Terry Smith & Susan                     |                            |                 |              | 96.29         | 3,136,305.33    |
| 08/11/2022                    | UBPKT01604    | 150755                  | David R Topolewski Jr.                  |                            |                 |              | 54.86         | 3,136,250.47    |
| 08/11/2022                    | UBPKT01604    | 150756                  | Johnsa B Phares                         |                            |                 |              | 79.77         | 3,136,170.70    |
| 08/11/2022                    | PYPKT02780    | EFT0000042              | Payroll EFT                             |                            |                 |              | 211,013.75    | 2,925,156.95    |
| 08/11/2022                    | CTPKT0002137  | CT                      | Court Packet: CTPKT0002137              |                            |                 |              |               | 2,925,156.95    |
| 08/11/2022                    | CTPKT0002137  | MISC0001135             | Court Packet: CTPKT0002137              |                            |                 |              | 75.00         | 2,925,081.95    |
| 08/11/2022                    | CLPKT02741    | DEP0017586              | B00010625 CLPKT02741 BG:EF              |                            |                 | 58.50        |               | 2,925,140.45    |
| 08/11/2022                    | CLPKT02742    | DEP0017587              | B00010620 CLPKT02742 BG:D               |                            |                 | 175.00       |               | 2,925,315.45    |
| 08/11/2022                    | CLPKT02742    | DEP0017588              | B00010622 CLPKT02742 BG:Online Payments |                            |                 | 105.00       |               | 2,925,420.45    |
| 08/11/2022                    | CLPKT02743    | DEP0017591              | B00010617 CLPKT02743 BG:Online Payments |                            |                 | 311.98       |               | 2,925,732.43    |
| 08/11/2022                    | CLPKT02743    | DEP0017591              | B00010617 CLPKT02743 BG:Online Payments |                            |                 | 1,651.90     |               | 2,927,384.33    |
| 08/11/2022                    | CLPKT02743    | DEP0017591              | B00010621 CLPKT02743 BG:D               |                            |                 | 462.00       |               | 2,927,846.33    |
| 08/11/2022                    | CLPKT02743    | DEP0017591              | B00010623 CLPKT02743 BG:D               |                            |                 | 146.40       |               | 2,927,992.73    |
| 08/11/2022                    | CLPKT02743    | DEP0017591              | B00010618 CLPKT02743 BG:D               |                            |                 | 1,645.55     |               | 2,929,638.28    |
| 08/11/2022                    | CLPKT02743    | DEP0017591              | B00010619 CLPKT02743 BG:D               |                            |                 | 281.88       |               | 2,929,920.16    |
| 08/11/2022                    | CLPKT02743    | DEP0017591              | B00010618 CLPKT02743 BG:D               |                            |                 | 287.46       |               | 2,930,207.62    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       | Name                    |                    |                                          | Beginning Balance                             | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|-------------------------|--------------------|------------------------------------------|-----------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> | POOLED CASH - Continued |                    |                                          | 1,857,501.36                                  | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number           | Source Transaction | Description                              | Vendor                                        | Project Account | Debits       | Credits       | Running Balance |
| 08/11/2022                    | APPKT03160              | DFT0010103         | FIRE & POLICE PENSION ASSOC              | 15228 - FIRE & POLICE PENSION ASSOC           |                 |              | 1,932.71      | 2,928,274.91    |
| 08/11/2022                    | APPKT03160              | DFT0010107         | PERA                                     | 10083 - PERA                                  |                 |              | 50.98         | 2,928,223.93    |
| 08/11/2022                    | APPKT03160              | DFT0010108         | PERA                                     | 10083 - PERA                                  |                 |              | 43,834.44     | 2,884,389.49    |
| 08/11/2022                    | APPKT03160              | DFT0010109         | PERA                                     | 10083 - PERA                                  |                 |              | 50.41         | 2,884,339.08    |
| 08/11/2022                    | APPKT03160              | DFT0010110         | PERA                                     | 10083 - PERA                                  |                 |              | 337.30        | 2,884,001.78    |
| 08/11/2022                    | APPKT03160              | DFT0010111         | VOLUNTARY INVESTMENT PROGRAM             | 12137 - VOLUNTARY INVESTMENT PROGRAM          |                 |              | 410.51        | 2,883,591.27    |
| 08/11/2022                    | APPKT03160              | DFT0010112         | VOLUNTARY INVESTMENT PROGRAM             | 12137 - VOLUNTARY INVESTMENT PROGRAM          |                 |              | 445.00        | 2,883,146.27    |
| 08/11/2022                    | APPKT03160              | DFT0010113         | ICMA RETIREMENT TRUST-457                | 10512 - ICMA RETIREMENT TRUST-457             |                 |              | 2,237.05      | 2,880,909.22    |
| 08/11/2022                    | APPKT03160              | DFT0010114         | ICMA RETIREMENT TRUST-457                | 10512 - ICMA RETIREMENT TRUST-457             |                 |              | 125.00        | 2,880,784.22    |
| 08/11/2022                    | APPKT03160              | DFT0010115         | TASC                                     | 16690 - TASC                                  |                 |              | 273.06        | 2,880,511.16    |
| 08/11/2022                    | APPKT03160              | DFT0010116         | TASC                                     | 16690 - TASC                                  |                 |              | 1,498.18      | 2,879,012.98    |
| 08/11/2022                    | APPKT03160              | DFT0010117         | VOLUNTARY INVESTMENT PROGRAM             | 12137 - VOLUNTARY INVESTMENT PROGRAM          |                 |              | 200.00        | 2,878,812.98    |
| 08/11/2022                    | APPKT03160              | DFT0010118         | VOLUNTARY INVESTMENT PROGRAM             | 12137 - VOLUNTARY INVESTMENT PROGRAM          |                 |              | 100.00        | 2,878,712.98    |
| 08/11/2022                    | APPKT03160              | DFT0010119         | VOLUNTARY INVESTMENT PROGRAM             | 12137 - VOLUNTARY INVESTMENT PROGRAM          |                 |              | 100.00        | 2,878,612.98    |
| 08/11/2022                    | APPKT03160              | DFT0010120         | COLORADO DEPARTMENT OF REVENUE           | 15514 - COLORADO DEPARTMENT OF REVEN...       |                 |              | 9,595.00      | 2,869,017.98    |
| 08/11/2022                    | APPKT03160              | DFT0010121         | UNITED STATES TREASURY                   | 12816 - UNITED STATES TREASURY                |                 |              | 19,298.55     | 2,849,719.43    |
| 08/11/2022                    | APPKT03160              | DFT0010122         | UNITED STATES TREASURY                   | 12816 - UNITED STATES TREASURY                |                 |              | 7,936.48      | 2,841,782.95    |
| 08/11/2022                    | GLPKT13576              | JN08744            | CC DEPOSIT                               |                                               |                 | 366.00       |               | 2,842,148.95    |
| 08/12/2022                    | APPKT03161              | 150757             | ACE HARDWARE OF ALAMOSA                  | 12276 - ACE HARDWARE OF ALAMOSA               |                 |              | 413.77        | 2,841,735.18    |
| 08/12/2022                    | APPKT03161              | 150758             | ALAMOSA COUNTY SHERIFF DEPT              | 11301 - ALAMOSA COUNTY SHERIFF DEPT           |                 |              | 840.89        | 2,840,894.29    |
| 08/12/2022                    | APPKT03161              | 150759             | ALAMOSA COUNTY VETERAN AFFAIRS           | 17831 - ALAMOSA COUNTY VETERAN AFFAIRS        |                 |              | 3,000.00      | 2,837,894.29    |
| 08/12/2022                    | APPKT03161              | 150760             | ALAMOSA POSTMASTER                       | 10012 - ALAMOSA POSTMASTER                    |                 |              | 3,000.00      | 2,834,894.29    |
| 08/12/2022                    | APPKT03161              | 150761             | ALAMOSA STATE BANK-VISA                  | 15422 - ALAMOSA STATE BANK-VISA               |                 |              | 6,403.78      | 2,828,490.51    |
| 08/12/2022                    | APPKT03161              | 150762             | ALERT-ALL                                | 90032 - ALERT-ALL                             |                 |              | 1,465.00      | 2,827,025.51    |
| 08/12/2022                    | APPKT03161              | 150763             | AMETEK                                   | 18441 - AMETEK                                |                 |              | 1,278.00      | 2,825,747.51    |
| 08/12/2022                    | APPKT03161              | 150764             | BACKGROUND INVESTIGATIONS BUREAU LLC     | 17526 - BACKGROUND INVESTIGATIONS BUR...      |                 |              | 190.70        | 2,825,556.81    |
| 08/12/2022                    | APPKT03161              | 150765             | CARROT TOP INDUSTRIES                    | 90147 - CARROT TOP INDUSTRIES                 |                 |              | 1,784.78      | 2,823,772.03    |
| 08/12/2022                    | APPKT03161              | 150766             | CENTURY PROPERTY MANAGEMENT              | 16327 - CENTURY PROPERTY MANAGEMENT           |                 |              | 88.00         | 2,823,684.03    |
| 08/12/2022                    | APPKT03161              | 150767             | CENTURYLINK                              | 12295 - CENTURYLINK                           |                 |              | 502.97        | 2,823,181.06    |
| 08/12/2022                    | APPKT03161              | 150768             | CERTIFIED FOLDER DISPLAY SERVICE, INC    | 16557 - CERTIFIED FOLDER DISPLAY SERVICE, ... |                 |              | 1,456.05      | 2,821,725.01    |
| 08/12/2022                    | APPKT03161              | 150769             | CHARTER COMMUNICATIONS                   | 12826 - CHARTER COMMUNICATIONS                |                 |              | 31.53         | 2,821,693.48    |
| 08/12/2022                    | APPKT03161              | 150770             | COLORADO DEPT OF PUBLIC HEALTH           | 10033 - COLORADO DEPT OF PUBLIC HEALTH        |                 |              | 115.00        | 2,821,578.48    |
| 08/12/2022                    | APPKT03161              | 150771             | DPC INDUSTRIES, INC                      | 11066 - DPC INDUSTRIES, INC                   |                 |              | 13,470.02     | 2,808,108.46    |
| 08/12/2022                    | APPKT03161              | 150772             | GARDNER EXCAVATING                       | 15211 - GARDNER EXCAVATING                    |                 |              | 427,273.00    | 2,380,835.46    |
| 08/12/2022                    | APPKT03161              | 150773             | GARY MAESTAS                             | 17516 - GARY MAESTAS                          |                 |              | 9,500.00      | 2,371,335.46    |
| 08/12/2022                    | APPKT03161              | 150774             | GRAHAM HOSTETTER                         | 18446 - GRAHAM HOSTETTER                      |                 |              | 25.00         | 2,371,310.46    |
| 08/12/2022                    | APPKT03161              | 150775             | GRIZZLY TARGETS, LLC                     | 18443 - GRIZZLY TARGETS, LLC                  |                 |              | 904.90        | 2,370,405.56    |
| 08/12/2022                    | APPKT03161              | 150776             | LAW OFFICES OF TRAY STEPHANY             | 18317 - LAW OFFICES OF TRAY STEPHANY          |                 |              | 370.00        | 2,370,035.56    |
| 08/12/2022                    | APPKT03161              | 150777             | LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY | 16132 - LUTHERAN HOSPITAL OF THE SAN LUI...   |                 |              | 230.00        | 2,369,805.56    |
| 08/12/2022                    | APPKT03161              | 150778             | MOXIECRAN MEDIA                          | 16074 - MOXIECRAN MEDIA                       |                 |              | 800.00        | 2,369,005.56    |
| 08/12/2022                    | APPKT03161              | 150779             | NORTH RIVER GREENHOUSE                   | 90621 - NORTH RIVER GREENHOUSE                |                 |              | 1,262.49      | 2,367,743.07    |
| 08/12/2022                    | APPKT03161              | 150780             | ODP BUSINESS SOLUTIONS LLC               | 18349 - ODP BUSINESS SOLUTIONS LLC            |                 |              | 134.52        | 2,367,608.55    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                            | Beginning Balance                             | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|--------------------------------------------|-----------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                            | 1,857,501.36                                  | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                                | Vendor                                        | Project Account | Debits       | Credits       | Running Balance |
| 08/12/2022                    | APPKT03161    | 150781                  | PAVEMENT STENCIL COMPANY                   | 16298 - PAVEMENT STENCIL COMPANY              |                 |              | 192.00        | 2,367,416.55    |
| 08/12/2022                    | APPKT03161    | 150782                  | PETTY CASH/P.D.                            | 10178 - PETTY CASH/P.D.                       |                 |              | 86.66         | 2,367,329.89    |
| 08/12/2022                    | APPKT03161    | 150783                  | PROCOM LLC                                 | 10482 - PROCOM LLC                            |                 |              | 107.00        | 2,367,222.89    |
| 08/12/2022                    | APPKT03161    | 150784                  | REED TIRE INC.                             | 17761 - REED TIRE INC.                        |                 |              | 79.12         | 2,367,143.77    |
| 08/12/2022                    | APPKT03161    | 150785                  | RHILEY HACSI                               | 18442 - RHILEY HACSI                          |                 |              | 40.00         | 2,367,103.77    |
| 08/12/2022                    | APPKT03161    | 150786                  | RIO GRANDE BENTONITE, INC                  | 18344 - RIO GRANDE BENTONITE, INC             |                 |              | 1,600.00      | 2,365,503.77    |
| 08/12/2022                    | APPKT03161    | 150787                  | RIO GRANDE MOTOR PARTS CO, INC             | 12712 - RIO GRANDE MOTOR PARTS CO, INC        |                 |              | 49.29         | 2,365,454.48    |
| 08/12/2022                    | APPKT03161    | 150788                  | ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...   | 12220 - ROCKY MOUNTAIN HOME HEALTH S...       |                 |              | 85.47         | 2,365,369.01    |
| 08/12/2022                    | APPKT03161    | 150789                  | ROI FIRE & BALLISTICS EQUIPMENT, INC.      | 17194 - ROI FIRE & BALLISTICS EQUIPMENT, I... |                 |              | 2,805.00      | 2,362,564.01    |
| 08/12/2022                    | APPKT03161    | 150790                  | SAN JUAN IMPROVEMENTS                      | 18447 - SAN JUAN IMPROVEMENTS                 |                 |              | 1,102.00      | 2,361,462.01    |
| 08/12/2022                    | APPKT03161    | 150791                  | SAN LUIS VALLEY REGIONAL SOLID WASTE AU... | 15193 - SAN LUIS VALLEY REGIONAL SOLID W...   |                 |              | 9,838.25      | 2,351,623.76    |
| 08/12/2022                    | APPKT03161    | 150792                  | SCHRADER'S GLASS SHOP                      | 15902 - SCHRADER'S GLASS SHOP                 |                 |              | 295.00        | 2,351,328.76    |
| 08/12/2022                    | APPKT03161    | 150793                  | SLV SPORTS & WELLNESS                      | 10686 - SLV SPORTS & WELLNESS                 |                 |              | 300.00        | 2,351,028.76    |
| 08/12/2022                    | APPKT03161    | 150794                  | SNO SHACK                                  | 18445 - SNO SHACK                             |                 |              | 256.00        | 2,350,772.76    |
| 08/12/2022                    | APPKT03161    | 150795                  | STEFFENS QUALITY PLUMBING & HEATING INC.   | 15227 - STEFFENS QUALITY PLUMBING & HEA...    |                 |              | 9,237.50      | 2,341,535.26    |
| 08/12/2022                    | APPKT03161    | 150796                  | STEVE HOSTETTER                            | 11606 - STEVE HOSTETTER                       |                 |              | 1,375.00      | 2,340,160.26    |
| 08/12/2022                    | APPKT03161    | 150797                  | THE HOME DEPOT PRO                         | 10660 - THE HOME DEPOT PRO                    |                 |              | 546.89        | 2,339,613.37    |
| 08/12/2022                    | APPKT03161    | 150798                  | THOMAS DESMOND                             | 18444 - THOMAS DESMOND                        |                 |              | 10.00         | 2,339,603.37    |
| 08/12/2022                    | APPKT03161    | 150799                  | UNCC                                       | 17981 - UNCC                                  |                 |              | 183.30        | 2,339,420.07    |
| 08/12/2022                    | APPKT03161    | 150800                  | USA BLUEBOOK                               | 15340 - USA BLUEBOOK                          |                 |              | 196.63        | 2,339,223.44    |
| 08/12/2022                    | APPKT03161    | 150801                  | VALLEY COURIER INC.                        | 10105 - VALLEY COURIER INC.                   |                 |              | 2,098.00      | 2,337,125.44    |
| 08/12/2022                    | APPKT03161    | 150802                  | VICTIMS ASSISTANCE                         | 15267 - VICTIMS ASSISTANCE                    |                 |              | 142.00        | 2,336,983.44    |
| 08/12/2022                    | APPKT03161    | 150803                  | WORKWELL PREVENTION & CARE INC.            | 18293 - WORKWELL PREVENTION & CARE INC.       |                 |              | 370.00        | 2,336,613.44    |
| 08/12/2022                    | APPKT03161    | 150804                  | YAMAHA MOTOR FINANCE                       | 17760 - YAMAHA MOTOR FINANCE                  |                 |              | 4,387.00      | 2,332,226.44    |
| 08/12/2022                    | APPKT03161    | 3413                    | AIRGAS USA, LLC                            | 15230 - AIRGAS USA, LLC                       |                 |              | 141.49        | 2,332,084.95    |
| 08/12/2022                    | APPKT03161    | 3414                    | FASTENAL COMPANY                           | 15494 - FASTENAL COMPANY                      |                 |              | 64.79         | 2,332,020.16    |
| 08/12/2022                    | APPKT03161    | 3415                    | FRONT RANGE FIRE APPARATUS                 | 15377 - FRONT RANGE FIRE APPARATUS            |                 |              | 2,279.72      | 2,329,740.44    |
| 08/12/2022                    | APPKT03161    | 3416                    | INGRAM LIBRARY SERVICE                     | 15125 - INGRAM LIBRARY SERVICE                |                 |              | 80.99         | 2,329,659.45    |
| 08/12/2022                    | APPKT03161    | 3417                    | VALLEY LOCK & SECURITY INC.                | 10109 - VALLEY LOCK & SECURITY INC.           |                 |              | 160.92        | 2,329,498.53    |
| 08/12/2022                    | APPKT03162    | 150805                  | CALIFORNIA STATE DISBURSEMENT UNIT         | 15551 - CALIFORNIA STATE DISBURSEMENT ...     |                 |              | 73.91         | 2,329,424.62    |
| 08/12/2022                    | APPKT03162    | 150806                  | COMPANION VOLUNTARY LIFE                   | 15935 - COMPANION VOLUNTARY LIFE              |                 |              | 535.77        | 2,328,888.85    |
| 08/12/2022                    | APPKT03162    | 150807                  | CONTINENTAL AMERICAN INSURANCE             | 12383 - CONTINENTAL AMERICAN INSURANCE        |                 |              | 651.18        | 2,328,237.67    |
| 08/12/2022                    | APPKT03162    | 150808                  | FAMILY SUPPORT REGISTRY                    | 15515 - FAMILY SUPPORT REGISTRY               |                 |              | 899.00        | 2,327,338.67    |
| 08/12/2022                    | APPKT03162    | 150809                  | FIDELITY ADVISOR FUNDS                     | 15388 - FIDELITY ADVISOR FUNDS                |                 |              | 16,655.72     | 2,310,682.95    |
| 08/12/2022                    | APPKT03162    | 150810                  | FRATERNAL ORDER OF POLICE                  | 15119 - FRATERNAL ORDER OF POLICE             |                 |              | 297.50        | 2,310,385.45    |
| 08/12/2022                    | APPKT03162    | 150811                  | KANSAS CITY LIFE INSURANCE COMPANY         | 12312 - KANSAS CITY LIFE INSURANCE COMP...    |                 |              | 6.88          | 2,310,378.57    |
| 08/12/2022                    | APPKT03162    | 150812                  | SLV SPORTS & WELLNESS                      | 10686 - SLV SPORTS & WELLNESS                 |                 |              | 34.00         | 2,310,344.57    |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010626 CLPKT02744 BG:Online Payments    |                                               |                 | 959.23       |               | 2,311,303.80    |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010627 CLPKT02744 BG:D                  |                                               |                 | 3,693.81     |               | 2,314,997.61    |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010632 CLPKT02744 BG:D                  |                                               |                 | 2.00         |               | 2,314,999.61    |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010633 CLPKT02744 BG:D                  |                                               |                 | 77.50        |               | 2,315,077.11    |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010630 CLPKT02744 BG:D                  |                                               |                 | 1,410.00     |               | 2,316,487.11    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                         | Beginning Balance                          |                 | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|--------------------------------------------|-----------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,857,501.36                               |                 | -84,814.36     | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                     | Project Account |                | Debits       | Credits       | Running Balance |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010628 CLPKT02744 BG:D               |                                            |                 |                | 155.00       |               | 2,316,642.11    |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010629 CLPKT02744 BG:D               |                                            |                 |                | 165.85       |               | 2,316,807.96    |
| 08/12/2022                    | CLPKT02744    | DEP0017594              | B00010627 CLPKT02744 BG:D               |                                            |                 |                | 1,472.25     |               | 2,318,280.21    |
| 08/12/2022                    | GLPKT13576    | JN08745                 | CC DEPOSIT                              |                                            |                 |                | 73.00        |               | 2,318,353.21    |
| 08/13/2022                    | GLPKT13576    | JN08746                 | CC DEPOSIT                              |                                            |                 |                | 60.00        |               | 2,318,413.21    |
| 08/14/2022                    | GLPKT13576    | JN08747                 | CC DEPOSIT                              |                                            |                 |                | 24.00        |               | 2,318,437.21    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010638 CLPKT02745 BG:Online Payments |                                            |                 |                | 212.21       |               | 2,318,649.42    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010644 CLPKT02745 BG:D               |                                            |                 |                | 50.00        |               | 2,318,699.42    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010637 CLPKT02745 BG:D               |                                            |                 |                | 40,237.89    |               | 2,358,937.31    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010634 CLPKT02745 BG:Online Payments |                                            |                 |                | 2,550.24     |               | 2,361,487.55    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010643 CLPKT02745 BG:D               |                                            |                 |                | 741.96       |               | 2,362,229.51    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010643 CLPKT02745 BG:D               |                                            |                 |                | 371.00       |               | 2,362,600.51    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010635 CLPKT02745 BG:D               |                                            |                 |                | 13,580.97    |               | 2,376,181.48    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010641 CLPKT02745 BG:D               |                                            |                 |                | 31,612.53    |               | 2,407,794.01    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010639 CLPKT02745 BG:D               |                                            |                 |                | 194.00       |               | 2,407,988.01    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010645 CLPKT02745 BG:D               |                                            |                 |                | 16,313.17    |               | 2,424,301.18    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010635 CLPKT02745 BG:D               |                                            |                 |                | 1,644.95     |               | 2,425,946.13    |
| 08/15/2022                    | CLPKT02745    | DEP0017597              | B00010642 CLPKT02745 BG:Online Payments |                                            |                 |                | 277.02       |               | 2,426,223.15    |
| 08/15/2022                    | CLPKT02746    | DEP0017598              | B00010636 CLPKT02746 BG:D               |                                            |                 |                | 300.00       |               | 2,426,523.15    |
| 08/15/2022                    | CLPKT02746    | DEP0017599              | B00010640 CLPKT02746 BG:Online Payments |                                            |                 |                | 105.00       |               | 2,426,628.15    |
| 08/15/2022                    | CLPKT02746    | DEP0017600              | B00010631 CLPKT02746 BG:Online Payments |                                            |                 |                | 125.00       |               | 2,426,753.15    |
| 08/15/2022                    | APPKT03166    | DFT0010149              | XCEL ENERGY                             | 15115 - XCEL ENERGY                        |                 |                |              | 15.88         | 2,426,737.27    |
| 08/15/2022                    | APPKT03166    | DFT0010150              | XCEL ENERGY                             | 15115 - XCEL ENERGY                        |                 |                |              | 63.50         | 2,426,673.77    |
| 08/15/2022                    | APPKT03166    | DFT0010151              | XCEL ENERGY                             | 15115 - XCEL ENERGY                        |                 |                |              | 15.88         | 2,426,657.89    |
| 08/15/2022                    | GLPKT13576    | JN08748                 | CC DEPOSIT                              |                                            |                 |                | 647.00       |               | 2,427,304.89    |
| 08/15/2022                    | APPKT03178    | DFT0010204              | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC  | 12042 - PITNEY BOWES GLOBAL FINANCIAL S... |                 |                |              | 759.99        | 2,426,544.90    |
| 08/15/2022                    | APPKT03179    | DFT0010205              | VERIZON                                 | 90894 - VERIZON                            |                 |                |              | 495.63        | 2,426,049.27    |
| 08/16/2022                    | CLPKT02747    | DEP0017603              | B00010649 CLPKT02747 BG:EF              |                                            |                 |                | 25,438.68    |               | 2,451,487.95    |
| 08/16/2022                    | CLPKT02748    | DEP0017606              | B00010650 CLPKT02748 BG:EF              |                                            |                 |                | 15.19        |               | 2,451,503.14    |
| 08/16/2022                    | CLPKT02749    | DEP0017607              | B00010652 CLPKT02749 BG:D               |                                            |                 |                | 255.00       |               | 2,451,758.14    |
| 08/16/2022                    | CLPKT02750    | DEP0017610              | B00010646 CLPKT02750 BG:Online Payments |                                            |                 |                | 1,786.85     |               | 2,453,544.99    |
| 08/16/2022                    | CLPKT02750    | DEP0017610              | B00010647 CLPKT02750 BG:D               |                                            |                 |                | 22,086.57    |               | 2,475,631.56    |
| 08/16/2022                    | CLPKT02750    | DEP0017610              | B00010651 CLPKT02750 BG:D               |                                            |                 |                | 130.00       |               | 2,475,761.56    |
| 08/16/2022                    | CLPKT02750    | DEP0017610              | B00010646 CLPKT02750 BG:Online Payments |                                            |                 |                | 54.86        |               | 2,475,816.42    |
| 08/16/2022                    | CLPKT02750    | DEP0017610              | B00010654 CLPKT02750 BG:D               |                                            |                 |                | 1,306.88     |               | 2,477,123.30    |
| 08/16/2022                    | CLPKT02750    | DEP0017610              | B00010655 CLPKT02750 BG:D               |                                            |                 |                | 84.69        |               | 2,477,207.99    |
| 08/16/2022                    | CLPKT02750    | DEP0017610              | B00010647 CLPKT02750 BG:D               |                                            |                 |                | 990.18       |               | 2,478,198.17    |
| 08/16/2022                    | CLPKT02755    | DEP0017623              | B00010670 CLPKT02755 BG:EF              |                                            |                 |                | 2,903.25     |               | 2,481,101.42    |
| 08/16/2022                    | APPKT03166    | DFT0010146              | XCEL ENERGY                             | 15115 - XCEL ENERGY                        |                 |                |              | 420.13        | 2,480,681.29    |
| 08/16/2022                    | APPKT03166    | DFT0010147              | XCEL ENERGY                             | 15115 - XCEL ENERGY                        |                 |                |              | 165.51        | 2,480,515.78    |
| 08/16/2022                    | APPKT03166    | DFT0010148              | XCEL ENERGY                             | 15115 - XCEL ENERGY                        |                 |                |              | 31.79         | 2,480,483.99    |
| 08/16/2022                    | GLPKT13576    | JN08749                 | CC DEPOSIT                              |                                            |                 |                | 666.00       |               | 2,481,149.99    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                         | Beginning Balance                         | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|-------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,857,501.36                              | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                                    | Project Account | Debits       | Credits       | Running Balance |
| 08/17/2022                    | CLPKT02751    | DEP0017611              | B00010661 CLPKT02751 BG:D               |                                           |                 | 125.00       |               | 2,481,274.99    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010665 CLPKT02752 BG:Online Payments |                                           |                 | 53.32        |               | 2,481,328.31    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010657 CLPKT02752 BG:D               |                                           |                 | 9,478.91     |               | 2,490,807.22    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010657 CLPKT02752 BG:D               |                                           |                 | 776.93       |               | 2,491,584.15    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010660 CLPKT02752 BG:D               |                                           |                 | 50.00        |               | 2,491,634.15    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010662 CLPKT02752 BG:D               |                                           |                 | 3,693.65     |               | 2,495,327.80    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010659 CLPKT02752 BG:D               |                                           |                 | 1,473.00     |               | 2,496,800.80    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010664 CLPKT02752 BG:D               |                                           |                 | 278.75       |               | 2,497,079.55    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010658 CLPKT02752 BG:D               |                                           |                 | 2,495.83     |               | 2,499,575.38    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010656 CLPKT02752 BG:Online Payments |                                           |                 | 954.87       |               | 2,500,530.25    |
| 08/17/2022                    | CLPKT02752    | DEP0017614              | B00010663 CLPKT02752 BG:D               |                                           |                 | 204.80       |               | 2,500,735.05    |
| 08/17/2022                    | CLPKT02753    | DEP0017617              | B00010668 CLPKT02753 BG:EF              |                                           |                 | 16.71        |               | 2,500,751.76    |
| 08/17/2022                    | APPKT03166    | DFT0010152              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 2,796.60      | 2,497,955.16    |
| 08/17/2022                    | APPKT03166    | DFT0010153              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 1,718.27      | 2,496,236.89    |
| 08/17/2022                    | APPKT03166    | DFT0010154              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 55.08         | 2,496,181.81    |
| 08/17/2022                    | APPKT03166    | DFT0010155              | XCEL ENERGY                             | 15115 - XCEL ENERGY                       |                 |              | 1,458.13      | 2,494,723.68    |
| 08/17/2022                    | GLPKT13576    | JN08750                 | CC DEPOSIT                              |                                           |                 | 1,502.00     |               | 2,496,225.68    |
| 08/18/2022                    | CLPKT02754    | DEP0017620              | B00010669 CLPKT02754 BG:EF              |                                           |                 | 21.69        |               | 2,496,247.37    |
| 08/18/2022                    | CLPKT02756    | DEP0017627              | B00010671 CLPKT02756 BG:D               |                                           |                 | 50.00        |               | 2,496,297.37    |
| 08/18/2022                    | CLPKT02756    | DEP0017627              | B00010673 CLPKT02756 BG:D               |                                           |                 | 110.00       |               | 2,496,407.37    |
| 08/18/2022                    | CLPKT02756    | DEP0017627              | B00010667 CLPKT02756 BG:D               |                                           |                 | 12,504.60    |               | 2,508,911.97    |
| 08/18/2022                    | CLPKT02756    | DEP0017627              | B00010672 CLPKT02756 BG:D               |                                           |                 | 917.96       |               | 2,509,829.93    |
| 08/18/2022                    | CLPKT02756    | DEP0017627              | B00010667 CLPKT02756 BG:D               |                                           |                 | 255.06       |               | 2,510,084.99    |
| 08/18/2022                    | CLPKT02756    | DEP0017627              | B00010666 CLPKT02756 BG:Online Payments |                                           |                 | 3,388.45     |               | 2,513,473.44    |
| 08/18/2022                    | GLPKT13576    | JN08751                 | CC DEPOSIT                              |                                           |                 | 203.00       |               | 2,513,676.44    |
| 08/19/2022                    | APPKT03165    | 150813                  | 4RIVERS EQUIPMENT                       | 12844 - 4RIVERS EQUIPMENT                 |                 |              | 176.63        | 2,513,499.81    |
| 08/19/2022                    | APPKT03165    | 150814                  | ACE HARDWARE OF ALAMOSA                 | 12276 - ACE HARDWARE OF ALAMOSA           |                 |              | 549.28        | 2,512,950.53    |
| 08/19/2022                    | APPKT03165    | 150816                  | ADAMSON POLICE PRODUCTS                 | 10308 - ADAMSON POLICE PRODUCTS           |                 |              | 5,767.00      | 2,507,183.53    |
| 08/19/2022                    | APPKT03165    | 150817                  | ADELA VELASCO                           | 17641 - ADELA VELASCO                     |                 |              | 25.00         | 2,507,158.53    |
| 08/19/2022                    | APPKT03165    | 150818                  | ALAMOSA STATE BANK-VISA                 | 15422 - ALAMOSA STATE BANK-VISA           |                 |              | 2,402.12      | 2,504,756.41    |
| 08/19/2022                    | APPKT03165    | 150819                  | AUTOZONE                                | 12768 - AUTOZONE                          |                 |              | 42.18         | 2,504,714.23    |
| 08/19/2022                    | APPKT03165    | 150820                  | BRANDON BERTSCH                         | 17145 - BRANDON BERTSCH                   |                 |              | 276.00        | 2,504,438.23    |
| 08/19/2022                    | APPKT03165    | 150821                  | BUSINESS SOLUTIONS LEASING              | 10987 - BUSINESS SOLUTIONS LEASING        |                 |              | 1,615.33      | 2,502,822.90    |
| 08/19/2022                    | APPKT03165    | 150822                  | BUSTANG-OUTRIDER SRDA TRANSPORTATION    | 18209 - BUSTANG-OUTRIDER SRDA TRANSPOR... |                 |              | 31.00         | 2,502,791.90    |
| 08/19/2022                    | APPKT03165    | 150823                  | CENTURYLINK                             | 12295 - CENTURYLINK                       |                 |              | 539.35        | 2,502,252.55    |
| 08/19/2022                    | APPKT03165    | 150824                  | CHARTER COMMUNICATIONS                  | 12826 - CHARTER COMMUNICATIONS            |                 |              | 16.80         | 2,502,235.75    |
| 08/19/2022                    | APPKT03165    | 150825                  | CIELLO POWERED BY SLVREC                | 16716 - CIELLO POWERED BY SLVREC          |                 |              | 186.65        | 2,502,049.10    |
| 08/19/2022                    | APPKT03165    | 150826                  | COLORADO STATE PATROL                   | 90219 - COLORADO STATE PATROL             |                 |              | 75,874.50     | 2,426,174.60    |
| 08/19/2022                    | APPKT03165    | 150827                  | CORE & MAIN LP                          | 17522 - CORE & MAIN LP                    |                 |              | 569.30        | 2,425,605.30    |
| 08/19/2022                    | APPKT03165    | 150828                  | DOMINIC KHOKETKHAM                      | 17242 - DOMINIC KHOKETKHAM                |                 |              | 197.00        | 2,425,408.30    |
| 08/19/2022                    | APPKT03165    | 150829                  | ELLIOTT EQUIPMENT                       | 12916 - ELLIOTT EQUIPMENT                 |                 |              | 221,011.41    | 2,204,396.89    |
| 08/19/2022                    | APPKT03165    | 150830                  | EXPRESS TOLL SERVICE CENTER             | 11702 - EXPRESS TOLL SERVICE CENTER       |                 |              | 8.10          | 2,204,388.79    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                        | Beginning Balance                        | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|----------------------------------------|------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                        | 1,857,501.36                             | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                            | Vendor                                   | Project Account | Debits       | Credits       | Running Balance |
| 08/19/2022                    | APPKT03165    | 150831                  | FALLON CROWTHER                        | 17498 - FALLON CROWTHER                  |                 |              | 10.00         | 2,204,378.79    |
| 08/19/2022                    | APPKT03165    | 150832                  | FARIS MACHINERY COMPANY                | 11504 - FARIS MACHINERY COMPANY          |                 |              | 139.60        | 2,204,239.19    |
| 08/19/2022                    | APPKT03165    | 150833                  | FEDEX                                  | 10519 - FEDEX                            |                 |              | 76.47         | 2,204,162.72    |
| 08/19/2022                    | APPKT03165    | 150834                  | FREMAREK, INC                          | 90577 - FREMAREK, INC                    |                 |              | 338.17        | 2,203,824.55    |
| 08/19/2022                    | APPKT03165    | 150835                  | GALLS/QUARTERMASTER INC.               | 15257 - GALLS/QUARTERMASTER INC.         |                 |              | 477.63        | 2,203,346.92    |
| 08/19/2022                    | APPKT03165    | 150836                  | HARRY REYNOLDS                         | 10588 - HARRY REYNOLDS                   |                 |              | 21.85         | 2,203,325.07    |
| 08/19/2022                    | APPKT03165    | 150837                  | JAKE MEDINA                            | 15561 - JAKE MEDINA                      |                 |              | 11,061.25     | 2,192,263.82    |
| 08/19/2022                    | APPKT03165    | 150838                  | JAREB AZIZ                             | 18289 - JAREB AZIZ                       |                 |              | 197.00        | 2,192,066.82    |
| 08/19/2022                    | APPKT03165    | 150839                  | JASON RUSSELL                          | 16173 - JASON RUSSELL                    |                 |              | 513.00        | 2,191,553.82    |
| 08/19/2022                    | APPKT03165    | 150840                  | JOEY SPANGLER                          | 11860 - JOEY SPANGLER                    |                 |              | 434.00        | 2,191,119.82    |
| 08/19/2022                    | APPKT03165    | 150841                  | KIMBALL MIDWEST                        | 12711 - KIMBALL MIDWEST                  |                 |              | 132.52        | 2,190,987.30    |
| 08/19/2022                    | APPKT03165    | 150842                  | LRE WATER INC.                         | 18085 - LRE WATER INC.                   |                 |              | 3,577.50      | 2,187,409.80    |
| 08/19/2022                    | APPKT03165    | 150843                  | MARIA KRAMER                           | 18340 - MARIA KRAMER                     |                 |              | 120.00        | 2,187,289.80    |
| 08/19/2022                    | APPKT03165    | 150844                  | MC CANDLESS INTERNATIONAL              | 15442 - MC CANDLESS INTERNATIONAL        |                 |              | 336.10        | 2,186,953.70    |
| 08/19/2022                    | APPKT03165    | 150845                  | MID AMERICAN BOOKS                     | 18450 - MID AMERICAN BOOKS               |                 |              | 542.75        | 2,186,410.95    |
| 08/19/2022                    | APPKT03165    | 150846                  | MINERALS TECHNOLOGY CORP               | 11941 - MINERALS TECHNOLOGY CORP         |                 |              | 369.99        | 2,186,040.96    |
| 08/19/2022                    | APPKT03165    | 150847                  | MONTE VISTA COOP INC.                  | 10415 - MONTE VISTA COOP INC.            |                 |              | 2,662.43      | 2,183,378.53    |
| 08/19/2022                    | APPKT03165    | 150848                  | MUNICIPAL TREATMENT EQUIPMENT INC.     | 15719 - MUNICIPAL TREATMENT EQUIPMENT .. |                 |              | 3,075.68      | 2,180,302.85    |
| 08/19/2022                    | APPKT03165    | 150849                  | NEXT LEVEL EXTRICATION                 | 18451 - NEXT LEVEL EXTRICATION           |                 |              | 1,900.00      | 2,178,402.85    |
| 08/19/2022                    | APPKT03165    | 150850                  | PEAK FUEL SYSTEMS                      | 18448 - PEAK FUEL SYSTEMS                |                 |              | 150.00        | 2,178,252.85    |
| 08/19/2022                    | APPKT03165    | 150851                  | REED TIRE INC.                         | 17761 - REED TIRE INC.                   |                 |              | 294.71        | 2,177,958.14    |
| 08/19/2022                    | APPKT03165    | 150852                  | RIO GRANDE BENTONITE, INC              | 18344 - RIO GRANDE BENTONITE, INC        |                 |              | 3,050.00      | 2,174,908.14    |
| 08/19/2022                    | APPKT03165    | 150853                  | RIO GRANDE MOTOR PARTS CO, INC         | 12712 - RIO GRANDE MOTOR PARTS CO, INC   |                 |              | 518.08        | 2,174,390.06    |
| 08/19/2022                    | APPKT03165    | 150854                  | SAFEWAY                                | 18449 - SAFEWAY                          |                 |              | 30.00         | 2,174,360.06    |
| 08/19/2022                    | APPKT03165    | 150855                  | SAM MAESTAS                            | 12764 - SAM MAESTAS                      |                 |              | 276.00        | 2,174,084.06    |
| 08/19/2022                    | APPKT03165    | 150856                  | SPARKLE CLEANERS                       | 18123 - SPARKLE CLEANERS                 |                 |              | 50.00         | 2,174,034.06    |
| 08/19/2022                    | APPKT03165    | 150857                  | THE HOME DEPOT PRO                     | 10660 - THE HOME DEPOT PRO               |                 |              | 128.06        | 2,173,906.00    |
| 08/19/2022                    | APPKT03165    | 150858                  | THK ASSOCIATES, INC.                   | 18206 - THK ASSOCIATES, INC.             |                 |              | 2,475.00      | 2,171,431.00    |
| 08/19/2022                    | APPKT03165    | 150859                  | TOWN & COUNTRY CAR & TRUCK CENTER INC. | 15266 - TOWN & COUNTRY CAR & TRUCK CE... |                 |              | 37.52         | 2,171,393.48    |
| 08/19/2022                    | APPKT03165    | 150860                  | TRANSUNION RISK AND ALTERNATIVE        | 16840 - TRANSUNION RISK AND ALTERNATIVE  |                 |              | 175.00        | 2,171,218.48    |
| 08/19/2022                    | APPKT03165    | 150861                  | U.S. TRACTOR INC.                      | 11554 - U.S. TRACTOR INC.                |                 |              | 1,688.85      | 2,169,529.63    |
| 08/19/2022                    | APPKT03165    | 150862                  | US AUTO FORCE                          | 12683 - US AUTO FORCE                    |                 |              | 176.47        | 2,169,353.16    |
| 08/19/2022                    | APPKT03165    | 150863                  | VALLEY COURIER INC.                    | 10105 - VALLEY COURIER INC.              |                 |              | 663.20        | 2,168,689.96    |
| 08/19/2022                    | APPKT03165    | 150864                  | VALLEY WIDE HEALTH SYSTEMS INC.        | 12903 - VALLEY WIDE HEALTH SYSTEMS INC.  |                 |              | 1,354.17      | 2,167,335.79    |
| 08/19/2022                    | APPKT03165    | 150865                  | VIAERO WIRELESS                        | 12784 - VIAERO WIRELESS                  |                 |              | 264.63        | 2,167,071.16    |
| 08/19/2022                    | APPKT03165    | 3418                    | AIRGAS USA, LLC                        | 15230 - AIRGAS USA, LLC                  |                 |              | 256.81        | 2,166,814.35    |
| 08/19/2022                    | APPKT03165    | 3419                    | BRIDGESTONE AMERICAS, INC              | 12799 - BRIDGESTONE AMERICAS, INC        |                 |              | 2,916.74      | 2,163,897.61    |
| 08/19/2022                    | APPKT03165    | 3420                    | DELL MARKETING L.P.                    | 12557 - DELL MARKETING L.P.              |                 |              | 1,018.27      | 2,162,879.34    |
| 08/19/2022                    | APPKT03165    | 3421                    | FERGUSON ENTERPRISES, INC              | 15357 - FERGUSON ENTERPRISES, INC        |                 |              | 180.87        | 2,162,698.47    |
| 08/19/2022                    | APPKT03165    | 3422                    | HAYNIES, INC.                          | 10056 - HAYNIES, INC.                    |                 |              | 1,043.10      | 2,161,655.37    |
| 08/19/2022                    | APPKT03165    | 3424                    | INGRAM LIBRARY SERVICE                 | 15125 - INGRAM LIBRARY SERVICE           |                 |              | 207.41        | 2,161,447.96    |
| 08/19/2022                    | APPKT03165    | 3425                    | SGS NORTH AMERICA, INC                 | 16078 - SGS NORTH AMERICA, INC           |                 |              | 330.71        | 2,161,117.25    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       | Name                    |                    |                                           | Beginning Balance                   | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|-------------------------|--------------------|-------------------------------------------|-------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> | POOLED CASH - Continued |                    |                                           | 1,857,501.36                        | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number           | Source Transaction | Description                               | Vendor                              | Project Account | Debits       | Credits       | Running Balance |
| 08/19/2022                    | APPKT03165              | 3426               | STAPLES BUSINESS ADVANTAGE                | 11088 - STAPLES BUSINESS ADVANTAGE  |                 |              | 181.24        | 2,160,936.01    |
| 08/19/2022                    | APPKT03165              | 3427               | SUNE H3 HOLDINGS, LLC                     | 11483 - SUNE H3 HOLDINGS, LLC       |                 |              | 4,477.78      | 2,156,458.23    |
| 08/19/2022                    | APPKT03165              | 3428               | VALLEY LOCK & SECURITY INC.               | 10109 - VALLEY LOCK & SECURITY INC. |                 |              | 6.00          | 2,156,452.23    |
| 08/19/2022                    | APPKT03165              | 3429               | WEISS CLEANERS                            | 15270 - WEISS CLEANERS              |                 |              | 665.00        | 2,155,787.23    |
| 08/19/2022                    | GLPKT13505              | JN08726            | To record GC sales tax for July pd in Aug |                                     |                 |              | 2,947.45      | 2,152,839.78    |
| 08/19/2022                    | CLPKT02757              | DEP0017630         | B00010677 CLPKT02757 BG:D                 |                                     |                 | 15,096.95    |               | 2,167,936.73    |
| 08/19/2022                    | CLPKT02757              | DEP0017630         | B00010676 CLPKT02757 BG:Online Payments   |                                     |                 | 2,960.12     |               | 2,170,896.85    |
| 08/19/2022                    | CLPKT02757              | DEP0017630         | B00010679 CLPKT02757 BG:D                 |                                     |                 | 36.04        |               | 2,170,932.89    |
| 08/19/2022                    | CLPKT02757              | DEP0017630         | B00010682 CLPKT02757 BG:Online Payments   |                                     |                 | 62.57        |               | 2,170,995.46    |
| 08/19/2022                    | CLPKT02757              | DEP0017630         | B00010678 CLPKT02757 BG:D                 |                                     |                 | 860.00       |               | 2,171,855.46    |
| 08/19/2022                    | CLPKT02757              | DEP0017630         | B00010679 CLPKT02757 BG:D                 |                                     |                 | 1,647.12     |               | 2,173,502.58    |
| 08/19/2022                    | CLPKT02757              | DEP0017630         | B00010677 CLPKT02757 BG:D                 |                                     |                 | 510.40       |               | 2,174,012.98    |
| 08/19/2022                    | CLPKT02758              | DEP0017631         | B00010680 CLPKT02758 BG:D                 |                                     |                 | 135.00       |               | 2,174,147.98    |
| 08/19/2022                    | APPKT03166              | DFT0010145         | XCEL ENERGY                               | 15115 - XCEL ENERGY                 |                 |              | 512.68        | 2,173,635.30    |
| 08/19/2022                    | APPKT03166              | DFT0010158         | PAYPAL                                    | 11510 - PAYPAL                      |                 |              | 99.00         | 2,173,536.30    |
| 08/19/2022                    | GLPKT13576              | JN08752            | CC DEPOSIT                                |                                     |                 | 931.00       |               | 2,174,467.30    |
| 08/20/2022                    | GLPKT13576              | JN08753            | CC DEPOSIT                                |                                     |                 | 170.00       |               | 2,174,637.30    |
| 08/21/2022                    | GLPKT13576              | JN08754            | CC DEPOSIT                                |                                     |                 | 80.00        |               | 2,174,717.30    |
| 08/22/2022                    | UBPKT01605              | DEP0017634         | ACH Draft Packet UBPKT01605               |                                     |                 | 52,197.34    |               | 2,226,914.64    |
| 08/22/2022                    | APPKT03166              | DFT0010156         | XCEL ENERGY                               | 15115 - XCEL ENERGY                 |                 |              | 13,728.87     | 2,213,185.77    |
| 08/22/2022                    | APPKT03166              | DFT0010157         | CIGNA                                     | 17515 - CIGNA                       |                 |              | 115,502.46    | 2,097,683.31    |
| 08/22/2022                    | APPKT03166              | DFT0010159         | PAYPAL                                    | 11510 - PAYPAL                      |                 |              | 43.36         | 2,097,639.95    |
| 08/22/2022                    | CLPKT02759              | DEP0017637         | B00010695 CLPKT02759 BG:EF                |                                     |                 | 8.03         |               | 2,097,647.98    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010683 CLPKT02760 BG:Online Payments   |                                     |                 | 3,393.20     |               | 2,101,041.18    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010687 CLPKT02760 BG:D                 |                                     |                 | 100.00       |               | 2,101,141.18    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010686 CLPKT02760 BG:D                 |                                     |                 | 532.70       |               | 2,101,673.88    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010688 CLPKT02760 BG:D                 |                                     |                 | 22.00        |               | 2,101,695.88    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010692 CLPKT02760 BG:D                 |                                     |                 | 36.93        |               | 2,101,732.81    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010685 CLPKT02760 BG:Online Payments   |                                     |                 | 6,298.92     |               | 2,108,031.73    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010687 CLPKT02760 BG:D                 |                                     |                 | 50.00        |               | 2,108,081.73    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010686 CLPKT02760 BG:D                 |                                     |                 | 50,869.08    |               | 2,158,950.81    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010694 CLPKT02760 BG:D                 |                                     |                 | 26,839.91    |               | 2,185,790.72    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010684 CLPKT02760 BG:Online Payments   |                                     |                 | 1,249.06     |               | 2,187,039.78    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010696 CLPKT02760 BG:D                 |                                     |                 | 75.00        |               | 2,187,114.78    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010693 CLPKT02760 BG:D                 |                                     |                 | 2,645.60     |               | 2,189,760.38    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010689 CLPKT02760 BG:D                 |                                     |                 | 88.75        |               | 2,189,849.13    |
| 08/22/2022                    | CLPKT02760              | DEP0017640         | B00010690 CLPKT02760 BG:D                 |                                     |                 | 196.00       |               | 2,190,045.13    |
| 08/22/2022                    | CLPKT02761              | DEP0017641         | B00010691 CLPKT02761 BG:D                 |                                     |                 | 315.00       |               | 2,190,360.13    |
| 08/22/2022                    | GLPKT13576              | JN08755            | CC DEPOSIT                                |                                     |                 | 409.00       |               | 2,190,769.13    |
| 08/23/2022                    | CLPKT02762              | DEP0017644         | B00010703 CLPKT02762 BG:EF                |                                     |                 | 32.33        |               | 2,190,801.46    |
| 08/23/2022                    | CLPKT02763              | DEP0017647         | B00010697 CLPKT02763 BG:Online Payments   |                                     |                 | 824.43       |               | 2,191,625.89    |
| 08/23/2022                    | CLPKT02764              | DEP0017648         | B00010698 CLPKT02764 BG:D                 |                                     |                 | 50.00        |               | 2,191,675.89    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                           | Beginning Balance                    |                 | Total Activity | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-------------------------------------------|--------------------------------------|-----------------|----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                           | 1,857,501.36                         |                 | -84,814.36     | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                               | Vendor                               | Project Account |                | Debits       | Credits       | Running Balance |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010702 CLPKT02765 BG:D                 |                                      |                 |                | 25.00        |               | 2,191,700.89    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010708 CLPKT02765 BG:D                 |                                      |                 |                | 75.00        |               | 2,191,775.89    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010704 CLPKT02765 BG:D                 |                                      |                 |                | 79.79        |               | 2,191,855.68    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010700 CLPKT02765 BG:D                 |                                      |                 |                | 542.29       |               | 2,192,397.97    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010699 CLPKT02765 BG:D                 |                                      |                 |                | 1,246.18     |               | 2,193,644.15    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010706 CLPKT02765 BG:D                 |                                      |                 |                | 2,432.38     |               | 2,196,076.53    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010710 CLPKT02765 BG:Online Payments   |                                      |                 |                | 387.61       |               | 2,196,464.14    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010711 CLPKT02765 BG:D                 |                                      |                 |                | 1.00         |               | 2,196,465.14    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010701 CLPKT02765 BG:D                 |                                      |                 |                | 11,240.50    |               | 2,207,705.64    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010699 CLPKT02765 BG:D                 |                                      |                 |                | 9,433.01     |               | 2,217,138.65    |
| 08/23/2022                    | CLPKT02765    | DEP0017652              | B00010705 CLPKT02765 BG:D                 |                                      |                 |                | 10.91        |               | 2,217,149.56    |
| 08/23/2022                    | CLPKT02766    | DEP0017655              | B00010707 CLPKT02766 BG:EF                |                                      |                 |                | 237.85       |               | 2,217,387.41    |
| 08/23/2022                    | GLPKT13576    | JN08756                 | CC DEPOSIT                                |                                      |                 |                | 197.00       |               | 2,217,584.41    |
| 08/24/2022                    | CLPKT02767    | DEP0017658              | B00010716 CLPKT02767 BG:D                 |                                      |                 |                | 1,610.00     |               | 2,219,194.41    |
| 08/24/2022                    | CLPKT02767    | DEP0017658              | B00010713 CLPKT02767 BG:D                 |                                      |                 |                | 458.00       |               | 2,219,652.41    |
| 08/24/2022                    | CLPKT02767    | DEP0017658              | B00010715 CLPKT02767 BG:D                 |                                      |                 |                | 2,290.55     |               | 2,221,942.96    |
| 08/24/2022                    | CLPKT02767    | DEP0017658              | B00010713 CLPKT02767 BG:D                 |                                      |                 |                | 5,559.12     |               | 2,227,502.08    |
| 08/24/2022                    | CLPKT02767    | DEP0017658              | B00010717 CLPKT02767 BG:D                 |                                      |                 |                | 2.08         |               | 2,227,504.16    |
| 08/24/2022                    | CLPKT02767    | DEP0017658              | B00010712 CLPKT02767 BG:Online Payments   |                                      |                 |                | 1,589.34     |               | 2,229,093.50    |
| 08/24/2022                    | CLPKT02768    | DEP0017659              | B00010718 CLPKT02768 BG:Online Payments   |                                      |                 |                | 175.00       |               | 2,229,268.50    |
| 08/24/2022                    | CLPKT02768    | DEP0017660              | B00010714 CLPKT02768 BG:D                 |                                      |                 |                | 685.00       |               | 2,229,953.50    |
| 08/24/2022                    | UBPKT01618    | DEP0017666              | Utility Reverse Payment Packet UBPKT01618 |                                      |                 |                |              | 61.25         | 2,229,892.25    |
| 08/24/2022                    | GLPKT13576    | JN08757                 | CC DEPOSIT                                |                                      |                 |                | 343.00       |               | 2,230,235.25    |
| 08/24/2022                    | APPKT03175    | DFT0010179              | XCEL ENERGY                               | 15115 - XCEL ENERGY                  |                 |                |              | 333.41        | 2,229,901.84    |
| 08/25/2022                    | PYPKT02793    | EFT0000043              | Payroll EFT                               |                                      |                 |                |              | 201,751.03    | 2,028,150.81    |
| 08/25/2022                    | CLPKT02769    | DEP0017663              | B00010725 CLPKT02769 BG:EF                |                                      |                 |                | 15.39        |               | 2,028,166.20    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010726 CLPKT02770 BG:D                 |                                      |                 |                | 160.52       |               | 2,028,326.72    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010720 CLPKT02770 BG:D                 |                                      |                 |                | 4,562.80     |               | 2,032,889.52    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010720 CLPKT02770 BG:D                 |                                      |                 |                | 100.31       |               | 2,032,989.83    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010723 CLPKT02770 BG:D                 |                                      |                 |                | 7,978.83     |               | 2,040,968.66    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010720 CLPKT02770 BG:D                 |                                      |                 |                | 138.53       |               | 2,041,107.19    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010719 CLPKT02770 BG:Online Payments   |                                      |                 |                | 6,419.02     |               | 2,047,526.21    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010721 CLPKT02770 BG:D                 |                                      |                 |                | 10.00        |               | 2,047,536.21    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010722 CLPKT02770 BG:D                 |                                      |                 |                | 1,593.46     |               | 2,049,129.67    |
| 08/25/2022                    | CLPKT02770    | DEP0017669              | B00010719 CLPKT02770 BG:Online Payments   |                                      |                 |                | 131.22       |               | 2,049,260.89    |
| 08/25/2022                    | CLPKT02773    | DEP0017670              | B00010724 CLPKT02773 BG:D                 |                                      |                 |                | 150.00       |               | 2,049,410.89    |
| 08/25/2022                    | APPKT03168    | DFT0010160              | FIRE & POLICE PENSION ASSOC               | 15228 - FIRE & POLICE PENSION ASSOC  |                 |                |              | 2,271.09      | 2,047,139.80    |
| 08/25/2022                    | APPKT03168    | DFT0010164              | PERA                                      | 10083 - PERA                         |                 |                |              | 50.98         | 2,047,088.82    |
| 08/25/2022                    | APPKT03168    | DFT0010165              | PERA                                      | 10083 - PERA                         |                 |                |              | 41,351.63     | 2,005,737.19    |
| 08/25/2022                    | APPKT03168    | DFT0010166              | PERA                                      | 10083 - PERA                         |                 |                |              | 50.41         | 2,005,686.78    |
| 08/25/2022                    | APPKT03168    | DFT0010167              | PERA                                      | 10083 - PERA                         |                 |                |              | 301.87        | 2,005,384.91    |
| 08/25/2022                    | APPKT03168    | DFT0010168              | VOLUNTARY INVESTMENT PROGRAM              | 12137 - VOLUNTARY INVESTMENT PROGRAM |                 |                |              | 411.89        | 2,004,973.02    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                            | Beginning Balance                            | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|--------------------------------------------|----------------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                            | 1,857,501.36                                 | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                                | Vendor                                       | Project Account | Debits       | Credits       | Running Balance |
| 08/25/2022                    | APPKT03168    | DFT0010169              | VOLUNTARY INVESTMENT PROGRAM               | 12137 - VOLUNTARY INVESTMENT PROGRAM         |                 |              | 445.00        | 2,004,528.02    |
| 08/25/2022                    | APPKT03168    | DFT0010170              | ICMA RETIREMENT TRUST-457                  | 10512 - ICMA RETIREMENT TRUST-457            |                 |              | 2,080.73      | 2,002,447.29    |
| 08/25/2022                    | APPKT03168    | DFT0010171              | ICMA RETIREMENT TRUST-457                  | 10512 - ICMA RETIREMENT TRUST-457            |                 |              | 125.00        | 2,002,322.29    |
| 08/25/2022                    | APPKT03168    | DFT0010172              | TASC                                       | 16690 - TASC                                 |                 |              | 273.06        | 2,002,049.23    |
| 08/25/2022                    | APPKT03168    | DFT0010173              | TASC                                       | 16690 - TASC                                 |                 |              | 1,498.18      | 2,000,551.05    |
| 08/25/2022                    | APPKT03168    | DFT0010174              | VOLUNTARY INVESTMENT PROGRAM               | 12137 - VOLUNTARY INVESTMENT PROGRAM         |                 |              | 200.00        | 2,000,351.05    |
| 08/25/2022                    | APPKT03168    | DFT0010175              | VOLUNTARY INVESTMENT PROGRAM               | 12137 - VOLUNTARY INVESTMENT PROGRAM         |                 |              | 100.00        | 2,000,251.05    |
| 08/25/2022                    | APPKT03168    | DFT0010176              | COLORADO DEPARTMENT OF REVENUE             | 15514 - COLORADO DEPARTMENT OF REVEN...      |                 |              | 8,998.00      | 1,991,253.05    |
| 08/25/2022                    | APPKT03168    | DFT0010177              | UNITED STATES TREASURY                     | 12816 - UNITED STATES TREASURY               |                 |              | 17,582.56     | 1,973,670.49    |
| 08/25/2022                    | APPKT03168    | DFT0010178              | UNITED STATES TREASURY                     | 12816 - UNITED STATES TREASURY               |                 |              | 7,592.70      | 1,966,077.79    |
| 08/25/2022                    | GLPKT13576    | JN08758                 | CC DEPOSIT                                 |                                              |                 | 334.00       |               | 1,966,411.79    |
| 08/26/2022                    | APPKT03169    | 150866                  | 14 WEST LLC                                | 18134 - 14 WEST LLC                          |                 |              | 2,451.58      | 1,963,960.21    |
| 08/26/2022                    | APPKT03169    | 150867                  | ACE HARDWARE OF ALAMOSA                    | 12276 - ACE HARDWARE OF ALAMOSA              |                 |              | 362.84        | 1,963,597.37    |
| 08/26/2022                    | APPKT03169    | 150868                  | ADIDAS INC.                                | 17625 - ADIDAS INC.                          |                 |              | 328.00        | 1,963,269.37    |
| 08/26/2022                    | APPKT03169    | 150869                  | ALAMOSA SENIOR CITIZENS                    | 10013 - ALAMOSA SENIOR CITIZENS              |                 |              | 17,000.00     | 1,946,269.37    |
| 08/26/2022                    | APPKT03169    | 150870                  | ALAMOSA STATE BANK-VISA                    | 15422 - ALAMOSA STATE BANK-VISA              |                 |              | 2,312.67      | 1,943,956.70    |
| 08/26/2022                    | APPKT03169    | 150871                  | ARLAN'S PRO SERVICES INC.                  | 12385 - ARLAN'S PRO SERVICES INC.            |                 |              | 25.00         | 1,943,931.70    |
| 08/26/2022                    | APPKT03169    | 150872                  | ASPHALT CONSTRUCTORS INC                   | 11660 - ASPHALT CONSTRUCTORS INC             |                 |              | 1,031.55      | 1,942,900.15    |
| 08/26/2022                    | APPKT03169    | 150873                  | AT&T MOBILITY                              | 12236 - AT&T MOBILITY                        |                 |              | 79.18         | 1,942,820.97    |
| 08/26/2022                    | APPKT03169    | 150874                  | CATTAILS WOMEN'S GOLF ASSOCIATION          | 17856 - CATTAILS WOMEN'S GOLF ASSOCIATI...   |                 |              | 140.00        | 1,942,680.97    |
| 08/26/2022                    | APPKT03169    | 150875                  | CENTER FOR RESTORATIVE PROGRAM             | 15788 - CENTER FOR RESTORATIVE PROGRAM       |                 |              | 100,747.68    | 1,841,933.29    |
| 08/26/2022                    | APPKT03169    | 150876                  | CENTURYLINK                                | 12295 - CENTURYLINK                          |                 |              | 216.35        | 1,841,716.94    |
| 08/26/2022                    | APPKT03169    | 150877                  | COBRA PUMA GOLF INCORPORATED               | 17828 - COBRA PUMA GOLF INCORPORATED         |                 |              | 871.50        | 1,840,845.44    |
| 08/26/2022                    | APPKT03169    | 150878                  | COLORADO PARKS & RECREATION ASSOC.         | 10661 - COLORADO PARKS & RECREATION AS...    |                 |              | 1,120.00      | 1,839,725.44    |
| 08/26/2022                    | APPKT03169    | 150879                  | EF'S RESTAURANT                            | 16666 - EF'S RESTAURANT                      |                 |              | 251.50        | 1,839,473.94    |
| 08/26/2022                    | APPKT03169    | 150880                  | FEDEX                                      | 10519 - FEDEX                                |                 |              | 62.27         | 1,839,411.67    |
| 08/26/2022                    | APPKT03169    | 150881                  | FIERO AUTOMATION                           | 18454 - FIERO AUTOMATION                     |                 |              | 338.56        | 1,839,073.11    |
| 08/26/2022                    | APPKT03169    | 150882                  | FIRST RESPONSE K-9 & SECURITY SERVICES LLC | 18316 - FIRST RESPONSE K-9 & SECURITY SERV.. |                 |              | 525.00        | 1,838,548.11    |
| 08/26/2022                    | APPKT03169    | 150883                  | GARDNER EXCAVATING                         | 15211 - GARDNER EXCAVATING                   |                 |              | 132,409.56    | 1,706,138.55    |
| 08/26/2022                    | APPKT03169    | 150884                  | HUSMANN PLUMBING INC.                      | 10645 - HUSMANN PLUMBING INC.                |                 |              | 32.30         | 1,706,106.25    |
| 08/26/2022                    | APPKT03169    | 150885                  | JACE CROWTHER                              | 18456 - JACE CROWTHER                        |                 |              | 135.48        | 1,705,970.77    |
| 08/26/2022                    | APPKT03169    | 150886                  | JULIAN MAENDEL                             | 18453 - JULIAN MAENDEL                       |                 |              | 45.00         | 1,705,925.77    |
| 08/26/2022                    | APPKT03169    | 150887                  | MARIA WOFFORD                              | 18455 - MARIA WOFFORD                        |                 |              | 25.00         | 1,705,900.77    |
| 08/26/2022                    | APPKT03169    | 150888                  | NORTH RIVER GREENHOUSE                     | 90621 - NORTH RIVER GREENHOUSE               |                 |              | 286.92        | 1,705,613.85    |
| 08/26/2022                    | APPKT03169    | 150889                  | O & V PRINTING INC.                        | 10081 - O & V PRINTING INC.                  |                 |              | 424.50        | 1,705,189.35    |
| 08/26/2022                    | APPKT03169    | 150890                  | POOLE CHEMICAL COMPANY INC                 | 11647 - POOLE CHEMICAL COMPANY INC           |                 |              | 5,250.00      | 1,699,939.35    |
| 08/26/2022                    | APPKT03169    | 150891                  | POTESTIO BROTHERS EQUIPMENT                | 17860 - POTESTIO BROTHERS EQUIPMENT          |                 |              | 414.75        | 1,699,524.60    |
| 08/26/2022                    | APPKT03169    | 150892                  | R&R PRODUCTS, INC.                         | 16489 - R&R PRODUCTS, INC.                   |                 |              | 44.45         | 1,699,480.15    |
| 08/26/2022                    | APPKT03169    | 150893                  | RACHEL BAIRD                               | 17623 - RACHEL BAIRD                         |                 |              | 51.79         | 1,699,428.36    |
| 08/26/2022                    | APPKT03169    | 150894                  | REBECCA DANIELS                            | 17340 - REBECCA DANIELS                      |                 |              | 25.00         | 1,699,403.36    |
| 08/26/2022                    | APPKT03169    | 150895                  | REYNOLDS ENGINEERING CO., INC              | 10220 - REYNOLDS ENGINEERING CO., INC        |                 |              | 1,500.00      | 1,697,903.36    |
| 08/26/2022                    | APPKT03169    | 150896                  | ROY SANCHEZ                                | 10259 - ROY SANCHEZ                          |                 |              | 150.00        | 1,697,753.36    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       | Name                    |                    | Beginning Balance                       | Total Activity                             | Total Debits    | Total Credits | Ending Balance |                 |
|-------------------------------|-------------------------|--------------------|-----------------------------------------|--------------------------------------------|-----------------|---------------|----------------|-----------------|
| <a href="#">99-1-00-71111</a> | POOLED CASH - Continued |                    | 1,857,501.36                            | -84,814.36                                 | 2,196,881.65    | 2,281,696.01  | 1,772,687.00   |                 |
| Post Date                     | Packet Number           | Source Transaction | Description                             | Vendor                                     | Project Account | Debits        | Credits        | Running Balance |
| 08/26/2022                    | APPKT03169              | 150897             | SLV IMMIGRANT RESOURCE CENTER           | 11338 - SLV IMMIGRANT RESOURCE CENTER      |                 |               | 30.00          | 1,697,723.36    |
| 08/26/2022                    | APPKT03169              | 150898             | SWIRE COCA-COLA USA                     | 17789 - SWIRE COCA-COLA USA                |                 |               | 210.62         | 1,697,512.74    |
| 08/26/2022                    | APPKT03169              | 150899             | SYNCB/AMAZON                            | 16403 - SYNCB/AMAZON                       |                 |               | 4,203.67       | 1,693,309.07    |
| 08/26/2022                    | APPKT03169              | 150900             | TARGET SPECIALTY PRODUCTS               | 18341 - TARGET SPECIALTY PRODUCTS          |                 |               | 1,428.00       | 1,691,881.07    |
| 08/26/2022                    | APPKT03169              | 150901             | THE REEDS AT CATTAILS                   | 17940 - THE REEDS AT CATTAILS              |                 |               | 4,275.00       | 1,687,606.07    |
| 08/26/2022                    | APPKT03169              | 150902             | U.S. KIDSGOLF                           | 17949 - U.S. KIDSGOLF                      |                 |               | 143.12         | 1,687,462.95    |
| 08/26/2022                    | APPKT03169              | 150903             | U.S. TRACTOR INC.                       | 11554 - U.S. TRACTOR INC.                  |                 |               | 275.87         | 1,687,187.08    |
| 08/26/2022                    | APPKT03169              | 150904             | VALLEY COURIER INC.                     | 10105 - VALLEY COURIER INC.                |                 |               | 907.60         | 1,686,279.48    |
| 08/26/2022                    | APPKT03169              | 150905             | VAN DIEST SUPPLY COMPANY                | 17652 - VAN DIEST SUPPLY COMPANY           |                 |               | 2,685.00       | 1,683,594.48    |
| 08/26/2022                    | APPKT03169              | 150906             | WHITE HARDWARE CO. INC.                 | 11726 - WHITE HARDWARE CO. INC.            |                 |               | 971.78         | 1,682,622.70    |
| 08/26/2022                    | APPKT03169              | 3430               | AIRGAS USA, LLC                         | 15230 - AIRGAS USA, LLC                    |                 |               | 134.10         | 1,682,488.60    |
| 08/26/2022                    | APPKT03169              | 3431               | FASTENAL COMPANY                        | 15494 - FASTENAL COMPANY                   |                 |               | 64.78          | 1,682,423.82    |
| 08/26/2022                    | APPKT03169              | 3432               | HAYNIES, INC.                           | 10056 - HAYNIES, INC.                      |                 |               | 94.48          | 1,682,329.34    |
| 08/26/2022                    | APPKT03169              | 3433               | INGRAM LIBRARY SERVICE                  | 15125 - INGRAM LIBRARY SERVICE             |                 |               | 1,342.57       | 1,680,986.77    |
| 08/26/2022                    | APPKT03169              | 3434               | SGS NORTH AMERICA, INC                  | 16078 - SGS NORTH AMERICA, INC             |                 |               | 330.71         | 1,680,656.06    |
| 08/26/2022                    | APPKT03169              | 3435               | TAYLORMADE GOLF COMPANY INC.            | 17630 - TAYLORMADE GOLF COMPANY INC.       |                 |               | 6,610.96       | 1,674,045.10    |
| 08/26/2022                    | APPKT03169              | 3436               | WORLD FUEL SERVICES, INC                | 16397 - WORLD FUEL SERVICES, INC           |                 |               | 2,429.78       | 1,671,615.32    |
| 08/26/2022                    | APPKT03170              | 150907             | COMPANION VOLUNTARY LIFE                | 15935 - COMPANION VOLUNTARY LIFE           |                 |               | 521.58         | 1,671,093.74    |
| 08/26/2022                    | APPKT03170              | 150908             | CONTINENTAL AMERICAN INSURANCE          | 12383 - CONTINENTAL AMERICAN INSURANCE     |                 |               | 633.73         | 1,670,460.01    |
| 08/26/2022                    | APPKT03170              | 150909             | FAMILY SUPPORT REGISTRY                 | 15515 - FAMILY SUPPORT REGISTRY            |                 |               | 899.00         | 1,669,561.01    |
| 08/26/2022                    | APPKT03170              | 150910             | FIDELITY ADVISOR FUNDS                  | 15388 - FIDELITY ADVISOR FUNDS             |                 |               | 18,921.72      | 1,650,639.29    |
| 08/26/2022                    | APPKT03170              | 150911             | FRATERNAL ORDER OF POLICE               | 15119 - FRATERNAL ORDER OF POLICE          |                 |               | 297.50         | 1,650,341.79    |
| 08/26/2022                    | APPKT03170              | 150912             | KANSAS CITY LIFE INSURANCE COMPANY      | 12312 - KANSAS CITY LIFE INSURANCE COMP... |                 |               | 6.88           | 1,650,334.91    |
| 08/26/2022                    | CLPKT02774              | DEP0017673         | B00010732 CLPKT02774 BG:EF              |                                            |                 | 9.64          |                | 1,650,344.55    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010733 CLPKT02775 BG:D               |                                            |                 | 1,229.00      |                | 1,651,573.55    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010735 CLPKT02775 BG:D               |                                            |                 | 34.50         |                | 1,651,608.05    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010737 CLPKT02775 BG:Online Payments |                                            |                 | 111.76        |                | 1,651,719.81    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010730 CLPKT02775 BG:D               |                                            |                 | 308.00        |                | 1,652,027.81    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010729 CLPKT02775 BG:D               |                                            |                 | 8,598.93      |                | 1,660,626.74    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010727 CLPKT02775 BG:Online Payments |                                            |                 | 6,943.27      |                | 1,667,570.01    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010736 CLPKT02775 BG:D               |                                            |                 | 26.25         |                | 1,667,596.26    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010731 CLPKT02775 BG:D               |                                            |                 | 212.22        |                | 1,667,808.48    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010728 CLPKT02775 BG:D               |                                            |                 | 19,500.35     |                | 1,687,308.83    |
| 08/26/2022                    | CLPKT02775              | DEP0017676         | B00010728 CLPKT02775 BG:D               |                                            |                 | 1,331.97      |                | 1,688,640.80    |
| 08/26/2022                    | GLPKT13576              | JN08759            | CC DEPOSIT                              |                                            |                 | 440.00        |                | 1,689,080.80    |
| 08/26/2022                    | APPKT03175              | DFT0010180         | TASC                                    | 16690 - TASC                               |                 |               | 308.28         | 1,688,772.52    |
| 08/27/2022                    | GLPKT13576              | JN08760            | CC DEPOSIT                              |                                            |                 | 104.00        |                | 1,688,876.52    |
| 08/29/2022                    | CLPKT02776              | DEP0017677         | B00010747 CLPKT02776 BG:D               |                                            |                 | 265.00        |                | 1,689,141.52    |
| 08/29/2022                    | CLPKT02777              | DEP0017680         | B00010740 CLPKT02777 BG:Online Payments |                                            |                 | 3,089.86      |                | 1,692,231.38    |
| 08/29/2022                    | CLPKT02777              | DEP0017680         | B00010743 CLPKT02777 BG:D               |                                            |                 | 194.00        |                | 1,692,425.38    |
| 08/29/2022                    | CLPKT02777              | DEP0017680         | B00010745 CLPKT02777 BG:D               |                                            |                 | 732.50        |                | 1,693,157.88    |
| 08/29/2022                    | CLPKT02777              | DEP0017680         | B00010746 CLPKT02777 BG:D               |                                            |                 | 50.00         |                | 1,693,207.88    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                       |               | Name                    |                                         | Beginning Balance                    | Total Activity  | Total Debits | Total Credits | Ending Balance  |
|-------------------------------|---------------|-------------------------|-----------------------------------------|--------------------------------------|-----------------|--------------|---------------|-----------------|
| <a href="#">99-1-00-71111</a> |               | POOLED CASH - Continued |                                         | 1,857,501.36                         | -84,814.36      | 2,196,881.65 | 2,281,696.01  | 1,772,687.00    |
| Post Date                     | Packet Number | Source Transaction      | Description                             | Vendor                               | Project Account | Debits       | Credits       | Running Balance |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010739 CLPKT02777 BG:Online Payments |                                      |                 | 4,326.93     |               | 1,697,534.81    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010742 CLPKT02777 BG:D               |                                      |                 | 22,181.77    |               | 1,719,716.58    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010740 CLPKT02777 BG:Online Payments |                                      |                 | 76.16        |               | 1,719,792.74    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010738 CLPKT02777 BG:Online Payments |                                      |                 | 1,921.97     |               | 1,721,714.71    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010746 CLPKT02777 BG:D               |                                      |                 | 100.00       |               | 1,721,814.71    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010742 CLPKT02777 BG:D               |                                      |                 | 981.08       |               | 1,722,795.79    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010745 CLPKT02777 BG:D               |                                      |                 | 745.50       |               | 1,723,541.29    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010740 CLPKT02777 BG:Online Payments |                                      |                 | 55.30        |               | 1,723,596.59    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010741 CLPKT02777 BG:D               |                                      |                 | 30.94        |               | 1,723,627.53    |
| 08/29/2022                    | CLPKT02777    | DEP0017680              | B00010744 CLPKT02777 BG:D               |                                      |                 | 175.00       |               | 1,723,802.53    |
| 08/29/2022                    | GLPKT13576    | JN08761                 | CC DEPOSIT                              |                                      |                 | 219.00       |               | 1,724,021.53    |
| 08/29/2022                    | APPKT03175    | DFT0010181              | XCEL ENERGY                             | 15115 - XCEL ENERGY                  |                 |              | 86.78         | 1,723,934.75    |
| 08/29/2022                    | APPKT03175    | DFT0010182              | XCEL ENERGY                             | 15115 - XCEL ENERGY                  |                 |              | 74.98         | 1,723,859.77    |
| 08/29/2022                    | APPKT03175    | DFT0010183              | XCEL ENERGY                             | 15115 - XCEL ENERGY                  |                 |              | 72.37         | 1,723,787.40    |
| 08/29/2022                    | APPKT03175    | DFT0010184              | XCEL ENERGY                             | 15115 - XCEL ENERGY                  |                 |              | 437.46        | 1,723,349.94    |
| 08/30/2022                    | GLPKT13536    | JN08732                 | John Vasquez FPPA Adjustment            |                                      |                 | 327.24       |               | 1,723,677.18    |
| 08/30/2022                    | CLPKT02778    | DEP0017683              | B00010752 CLPKT02778 BG:D               |                                      |                 | 832.50       |               | 1,724,509.68    |
| 08/30/2022                    | CLPKT02778    | DEP0017683              | B00010750 CLPKT02778 BG:D               |                                      |                 | 555.27       |               | 1,725,064.95    |
| 08/30/2022                    | CLPKT02778    | DEP0017683              | B00010753 CLPKT02778 BG:D               |                                      |                 | 707.13       |               | 1,725,772.08    |
| 08/30/2022                    | CLPKT02778    | DEP0017683              | B00010749 CLPKT02778 BG:Online Payments |                                      |                 | 2,726.76     |               | 1,728,498.84    |
| 08/30/2022                    | CLPKT02778    | DEP0017683              | B00010751 CLPKT02778 BG:D               |                                      |                 | 10.00        |               | 1,728,508.84    |
| 08/30/2022                    | CLPKT02778    | DEP0017683              | B00010750 CLPKT02778 BG:D               |                                      |                 | 6,618.60     |               | 1,735,127.44    |
| 08/30/2022                    | CLPKT02779    | DEP0017686              | B00010759 CLPKT02779 BG:EF              |                                      |                 | 500.00       |               | 1,735,627.44    |
| 08/30/2022                    | CLPKT02780    | DEP0017689              | B00010762 CLPKT02780 BG:EF              |                                      |                 | 27,690.61    |               | 1,763,318.05    |
| 08/30/2022                    | CLPKT02781    | DEP0017692              | B00010763 CLPKT02781 BG:EF              |                                      |                 | 4.89         |               | 1,763,322.94    |
| 08/30/2022                    | GLPKT13576    | JN08762                 | CC DEPOSIT                              |                                      |                 | 539.00       |               | 1,763,861.94    |
| 08/30/2022                    | APPKT03175    | DFT0010185              | UMB BANK                                | 11816 - UMB BANK                     |                 |              | 29,701.72     | 1,734,160.22    |
| 08/30/2022                    | APPKT03179    | DFT0010225              | PAYPAL                                  | 11510 - PAYPAL                       |                 |              | 192.64        | 1,733,967.58    |
| 08/31/2022                    | APPKT03160    | DFT0010104              | COLONIAL LIFE & ACCIDENT INS            | 10032 - COLONIAL LIFE & ACCIDENT INS |                 |              | 37.48         | 1,733,930.10    |
| 08/31/2022                    | APPKT03160    | DFT0010105              | AFLAC                                   | 15438 - AFLAC                        |                 |              | 330.65        | 1,733,599.45    |
| 08/31/2022                    | APPKT03160    | DFT0010106              | AFLAC                                   | 15438 - AFLAC                        |                 |              | 662.29        | 1,732,937.16    |
| 08/31/2022                    | APPKT03168    | DFT0010161              | COLONIAL LIFE & ACCIDENT INS            | 10032 - COLONIAL LIFE & ACCIDENT INS |                 |              | 37.48         | 1,732,899.68    |
| 08/31/2022                    | APPKT03168    | DFT0010162              | AFLAC                                   | 15438 - AFLAC                        |                 |              | 330.65        | 1,732,569.03    |
| 08/31/2022                    | APPKT03168    | DFT0010163              | AFLAC                                   | 15438 - AFLAC                        |                 |              | 614.65        | 1,731,954.38    |
| 08/31/2022                    | CLPKT02782    | DEP0017695              | B00010764 CLPKT02782 BG:EF              |                                      |                 | 1,288.15     |               | 1,733,242.53    |
| 08/31/2022                    | CLPKT02783    | DEP0017698              | B00010765 CLPKT02783 BG:EF              |                                      |                 | 2,041.38     |               | 1,735,283.91    |
| 08/31/2022                    | CLPKT02784    | DEP0017701              | B00010766 CLPKT02784 BG:EF              |                                      |                 | 5.20         |               | 1,735,289.11    |
| 08/31/2022                    | CLPKT02785    | DEP0017704              | B00010755 CLPKT02785 BG:D               |                                      |                 | 36,069.32    |               | 1,771,358.43    |
| 08/31/2022                    | CLPKT02785    | DEP0017704              | B00010755 CLPKT02785 BG:D               |                                      |                 | 2,789.47     |               | 1,774,147.90    |
| 08/31/2022                    | CLPKT02785    | DEP0017704              | B00010758 CLPKT02785 BG:D               |                                      |                 | 50.00        |               | 1,774,197.90    |
| 08/31/2022                    | CLPKT02785    | DEP0017704              | B00010760 CLPKT02785 BG:D               |                                      |                 | 471.00       |               | 1,774,668.90    |
| 08/31/2022                    | CLPKT02785    | DEP0017704              | B00010756 CLPKT02785 BG:D               |                                      |                 | 659.50       |               | 1,775,328.40    |

**Detail Report**

**Date Range: 08/01/2022 - 08/31/2022**

| Account                              |               | Name                    |                                         | Beginning Balance   |                     | Total Activity    | Total Debits        | Total Credits       | Ending Balance      |
|--------------------------------------|---------------|-------------------------|-----------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <a href="#">99-1-00-71111</a>        |               | POOLED CASH - Continued |                                         | 1,857,501.36        |                     | -84,814.36        | 2,196,881.65        | 2,281,696.01        | 1,772,687.00        |
| Post Date                            | Packet Number | Source Transaction      | Description                             | Vendor              | Project Account     |                   | Debits              | Credits             | Running Balance     |
| 08/31/2022                           | CLPKT02785    | DEP0017704              | B00010754 CLPKT02785 BG:Online Payments |                     |                     |                   | 6,733.62            |                     | 1,782,062.02        |
| 08/31/2022                           | CLPKT02785    | DEP0017704              | B00010754 CLPKT02785 BG:Online Payments |                     |                     |                   | 57.26               |                     | 1,782,119.28        |
| 08/31/2022                           | CLPKT02785    | DEP0017704              | B00010768 CLPKT02785 BG:D               |                     |                     |                   | 657.26              |                     | 1,782,776.54        |
| 08/31/2022                           | CLPKT02785    | DEP0017704              | B00010768 CLPKT02785 BG:D               |                     |                     |                   | 1,321.06            |                     | 1,784,097.60        |
| 08/31/2022                           | CLPKT02786    | DEP0017705              | B00010757 CLPKT02786 BG:D               |                     |                     |                   | 600.00              |                     | 1,784,697.60        |
| 08/31/2022                           | CLPKT02786    | DEP0017706              | B00010761 CLPKT02786 BG:Online Payments |                     |                     |                   | 95.00               |                     | 1,784,792.60        |
| 08/31/2022                           | CLPKT02787    | DEP0017709              | B00010771 CLPKT02787 BG:EF              |                     |                     |                   | 106.31              |                     | 1,784,898.91        |
| 08/31/2022                           | CLPKT02789    | DEP0017715              | B00010775 CLPKT02789 BG:D               |                     |                     |                   | 10,255.11           |                     | 1,795,154.02        |
| 08/31/2022                           | GLPKT13576    | JN08763                 | CC DEPOSIT                              |                     |                     |                   | 686.00              |                     | 1,795,840.02        |
| 08/31/2022                           | APPKT03175    | DFT0010186              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                     |                   |                     | 11.66               | 1,795,828.36        |
| 08/31/2022                           | APPKT03175    | DFT0010187              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                     |                   |                     | 19.67               | 1,795,808.69        |
| 08/31/2022                           | APPKT03175    | DFT0010188              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                     |                   |                     | 7,993.02            | 1,787,815.67        |
| 08/31/2022                           | APPKT03175    | DFT0010189              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                     |                   |                     | 52.29               | 1,787,763.38        |
| 08/31/2022                           | APPKT03175    | DFT0010190              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                     |                   |                     | 11.94               | 1,787,751.44        |
| 08/31/2022                           | APPKT03175    | DFT0010191              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                     |                   |                     | 20.64               | 1,787,730.80        |
| 08/31/2022                           | APPKT03175    | DFT0010192              | XCEL ENERGY                             | 15115 - XCEL ENERGY |                     |                   |                     | 57.61               | 1,787,673.19        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 3,984.03            | 1,783,689.16        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 1,842.11            | 1,781,847.05        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 90.00               | 1,781,757.05        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 220.50              | 1,781,536.55        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   | 4,829.99            |                     | 1,786,366.54        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 477.85              | 1,785,888.69        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 2,844.95            | 1,783,043.74        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 429.52              | 1,782,614.22        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 30.00               | 1,782,584.22        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   | 0.20                |                     | 1,782,584.42        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   | 15.00               |                     | 1,782,599.42        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   | 105.00              |                     | 1,782,704.42        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 1,652.42            | 1,781,052.00        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   | 75.00               |                     | 1,781,127.00        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 450.00              | 1,780,677.00        |
| 08/31/2022                           | GLPKT13609    | JN08767                 | AUGUST 2022 RECONCILING ITEMS           |                     |                     |                   |                     | 7,990.00            | 1,772,687.00        |
| <b>Total Fund: 99 - POOLED CASH:</b> |               |                         |                                         |                     | <b>1,857,501.36</b> | <b>-84,814.36</b> | <b>2,196,881.65</b> | <b>2,281,696.01</b> | <b>1,772,687.00</b> |
| <b>Grand Totals:</b>                 |               |                         |                                         |                     | <b>1,857,501.36</b> | <b>-84,814.36</b> | <b>2,196,881.65</b> | <b>2,281,696.01</b> | <b>1,772,687.00</b> |

Fund Summary

| Fund             | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|------------------|-------------------|----------------|--------------|---------------|----------------|
| 99 - POOLED CASH | 1,857,501.36      | -84,814.36     | 2,196,881.65 | 2,281,696.01  | 1,772,687.00   |
| Grand Total:     | 1,857,501.36      | -84,814.36     | 2,196,881.65 | 2,281,696.01  | 1,772,687.00   |



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

September 12, 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 August 2022.

|                                             |                      |
|---------------------------------------------|----------------------|
| A/P History Check Report Total Disbursement | \$ 1,845,483.60      |
| Payroll                                     | <u>\$ 569,140.58</u> |
| Total                                       | \$ 2,414,624.18      |

Included in the disbursements is \$39,296 for the purchase of a police vehicle, \$220,553 for the purchase of a sanitation truck, \$104,108 for water distribution projects, \$153,658 for storm drainage, \$327,613 for Street Trust Fund projects and \$63,930 for resurfacing of the track at the Community Recreation Center..

*Lisa Sandoval, CPA*  
Finance Director



# Pay Code Report

## Pay Code Summary

8/1/2022 - 8/31/2022

Payroll Set: 01-City of Alamosa

| Pay Code                          | Description                   | # of Payments | Units            | Pay Amount        |
|-----------------------------------|-------------------------------|---------------|------------------|-------------------|
| 00 - SALARY                       | SALARY                        | 68            | 3,993.00         | 157,681.49        |
| 01C - RETROACTIVE RAISE           | RETROACTIVE RAISE             | 2             | 0.00             | 1,115.49          |
| 01E - PARKS & REC PAY             | PARKS & REC PAY               | 48            | 0.00             | 8,668.34          |
| 1 - REGULAR HOURLY PAY            | REGULAR HOURLY PAY            | 256           | 14,132.97        | 288,569.51        |
| 10 - PAGER TIME                   | PAGER TIME                    | 1             | 10.50            | 187.43            |
| 11 - OVERTIME PAY                 | OVERTIME PAY                  | 110           | 374.39           | 11,641.48         |
| 13 - PHONE ALLOWANCE              | PHONE ALLOWANCE               | 4             | 0.00             | 300.00            |
| 14 - VEHICLE ALLOWANCE            | VEHICLE ALLOWANCE             | 3             | 0.00             | 1,100.00          |
| 15 - SHIFT DIFFERENTIAL           | SHIFT DIFFERENTIAL            | 49            | 1,652.66         | 44,040.63         |
| 16 - ON CALL                      | ON CALL                       | 1             | 0.00             | 536.40            |
| 17 - COURT                        | COURT                         | 4             | 5.33             | 192.76            |
| 19 - FULL OVERTIME                | FULL OVERTIME                 | 2             | 4.65             | 134.40            |
| 21 - VACATION PAY                 | VACATION PAY                  | 40            | 858.90           | 20,086.54         |
| 22 - SICK PAY                     | SICK PAY                      | 57            | 589.81           | 13,561.35         |
| 23 - COMP USED                    | COMP USED                     | 23            | 109.99           | 2,377.82          |
| 25 - ADMINISTRATIVE LEAVE         | ADMINISTRATIVE LEAVE - S      | 9             | 150.00           | 0.00              |
| 26 - PERSONAL DAYS                | PERSONAL DAYS                 | 9             | 47.51            | 958.33            |
| 27 - BEREAVEMENT                  | BEREAVEMENT                   | 2             | 53.88            | 1,620.30          |
| 30 - FIRE PER CALL PAY            | FIRE PER CALL PAY             | 33            | 10.00            | 8,720.00          |
| 33 - HVE OT                       | HVE OT                        | 4             | 20.25            | 911.25            |
| 35 - CLICK-IT-OR-TICKET OT        | CLICK-IT-OR-TICKET OT         | 8             | 56.52            | 2,098.01          |
| 37 - INVESTIGATIONS OT            | INVESTIGATIONS OT             | 2             | 1.50             | 55.69             |
| 39 - FMLA LEAVE - SICK EXEMPT     | FMLA LEAVE - SICK EXEMPT      | 2             | 69.00            | 0.00              |
| 41 - FMLA LEAVE - VACATION EXEMPT | FMLA LEAVE - VACATION EXEMPT  | 2             | 16.00            | 0.00              |
| 43 - COMP EARNED                  | COMP EARNED                   | 26            | 137.44           | 0.00              |
| 44 - ADMINISTRATIVE LEAVE         | ADMINISTRATIVE LEAVE - HOURLY | 1             | 16.00            | 392.00            |
| 48 - FMLA - SICK LEAVE            | FMLA - SICK LEAVE             | 1             | 71.80            | 1,759.10          |
| 50 - WELLNESS DAY                 | WELLNESS DAY                  | 1             | 8.00             | 171.20            |
| 52 - PAGER TIME EARNED            | PAGER TIME EARNED             | 5             | 31.50            | 0.00              |
| 53 - PAGER TIME USED              | PAGER TIME USED               | 2             | 22.70            | 400.06            |
| 54 - GOLF LESSONS                 | GOLF LESSONS                  | 2             | 0.00             | 1,368.00          |
| 63 - UNIFORM ALLOWANCE            | UNIFORM ALLOWANCE             | 3             | 0.00             | 195.00            |
| 70 - SICK (EXEMPT)                | SICK (EXEMPT)                 | 11            | 94.50            | 0.00              |
| 71 - VACATION (EXEMPT)            | VACATION (EXEMPT)             | 13            | 142.50           | 0.00              |
| 72 - PERSONAL (EXEMPT)            | PERSONAL (EXEMPT)             | 4             | 23.00            | 0.00              |
| 74 - CM INSURANCE STIPEND         | CM INSURANCE STIPEND          | 2             | 0.00             | 298.00            |
| <b>Report Total:</b>              |                               |               | <b>22,704.30</b> | <b>569,140.58</b> |



Alamosa, CO

# Expense Approval Report

## By Fund

Post Dates 8/1/2022 - 8/31/2022  
Payment Dates 8/1/2022 - 8/31/2022

| Vendor Name                          | Payable Number | Post Date  | Description (Item)               | Account Number | Amount    |
|--------------------------------------|----------------|------------|----------------------------------|----------------|-----------|
| <b>Fund: 02 - GENERAL FUND</b>       |                |            |                                  |                |           |
| <b>Department: 00 - UNDESIGNATED</b> |                |            |                                  |                |           |
| ALICIA BARAJAS-RODRIGUEZ             | INV0015267     | 08/05/2022 | VACCINATION-REFUND               | 02-4-00-66111  | 75.00     |
| VICTIMS ASSISTANCE                   | INV0015284     | 08/12/2022 | VICTIM'S ASSISTANCE - JULY 20... | 02-4-00-66113  | 142.00    |
| FIRE & POLICE PENSION ASSOC          | INV0015285     | 08/11/2022 | FPPA DD                          | 02-2-00-82514  | 1,932.71  |
| COLONIAL LIFE & ACCIDENT INS         | INV0015287     | 08/11/2022 | COLONIAL LIFE & ACCIDENT INS     | 02-2-00-82513  | 13.19     |
| AFLAC                                | INV0015288     | 08/11/2022 | AFLAC                            | 02-2-00-82520  | 321.83    |
| CONTINENTAL AMERICAN INSU...         | INV0015289     | 08/11/2022 | CONTINENTAL AMERICAN INSU...     | 02-2-00-82521  | 186.92    |
| AFLAC                                | INV0015290     | 08/11/2022 | AFLAC PT                         | 02-2-00-82520  | 662.29    |
| CONTINENTAL AMERICAN INSU...         | INV0015291     | 08/11/2022 | CONTINENTAL AMERICAN INSU...     | 02-2-00-82521  | 424.14    |
| COMPANION VOLUNTARY LIFE             | INV0015292     | 08/11/2022 | COMPANION VOLUNTARY LIFE         | 02-2-00-82513  | 434.52    |
| PERA                                 | INV0015293     | 08/11/2022 | PERA INSURANCE PAYABLE           | 02-2-00-82517  | 39.35     |
| PERA                                 | INV0015294     | 08/11/2022 | PERA PAYABLE                     | 02-2-00-82311  | 22,402.44 |
| PERA                                 | INV0015296     | 08/11/2022 | PERA AED/SAED PAYABLE            | 02-2-00-82311  | 337.30    |
| VOLUNTARY INVESTMENT PRO...          | INV0015298     | 08/11/2022 | 401K PAYABLE                     | 02-2-00-82414  | 235.00    |
| ICMA RETIREMENT TRUST-457            | INV0015299     | 08/11/2022 | ICMA PAYABLE                     | 02-2-00-82317  | 2,237.05  |
| ICMA RETIREMENT TRUST-457            | INV0015300     | 08/11/2022 | ICMA PAYABLE                     | 02-2-00-82317  | 125.00    |
| FIDELITY ADVISOR FUNDS               | INV0015301     | 08/11/2022 | FIDELITY LOANS 1                 | 02-2-00-82319  | 912.35    |
| FIDELITY ADVISOR FUNDS               | INV0015302     | 08/11/2022 | FIDELITY LOANS 2                 | 02-2-00-82319  | 412.68    |
| FIDELITY ADVISOR FUNDS               | INV0015303     | 08/11/2022 | FIDELITY LOANS 3                 | 02-2-00-82319  | 456.23    |
| FIDELITY ADVISOR FUNDS               | INV0015304     | 08/11/2022 | FIDELITY LOANS 4                 | 02-2-00-82319  | 283.97    |
| FIDELITY ADVISOR FUNDS               | INV0015305     | 08/11/2022 | FIDELITY LOANS 5                 | 02-2-00-82319  | 298.49    |
| FIDELITY ADVISOR FUNDS               | INV0015306     | 08/11/2022 | FIDELITY LOANS 6                 | 02-2-00-82319  | 115.00    |
| FIDELITY ADVISOR FUNDS               | INV0015307     | 08/11/2022 | FIDELITY FUND                    | 02-2-00-82319  | 14,177.00 |
| SLV SPORTS & WELLNESS                | INV0015308     | 08/11/2022 | SLV SPORTS & WELLNESS            | 02-2-00-82419  | 34.00     |
| FRATERNAL ORDER OF POLICE            | INV0015309     | 08/11/2022 | POLICE UNION DUES                | 02-2-00-82321  | 297.50    |
| TASC                                 | INV0015310     | 08/11/2022 | TASC PAYABLE                     | 02-2-00-82516  | 273.06    |
| TASC                                 | INV0015311     | 08/11/2022 | TASC PAYABLE                     | 02-2-00-82516  | 1,498.18  |
| VOLUNTARY INVESTMENT PRO...          | INV0015312     | 08/11/2022 | 457 DC PAYABLE                   | 02-2-00-82414  | 200.00    |
| VOLUNTARY INVESTMENT PRO...          | INV0015313     | 08/11/2022 | 457 DC PAYABLE                   | 02-2-00-82414  | 100.00    |
| VOLUNTARY INVESTMENT PRO...          | INV0015314     | 08/11/2022 | 457 DC PAYABLE                   | 02-2-00-82414  | 100.00    |
| FAMILY SUPPORT REGISTRY              | INV0015315     | 08/11/2022 | #13295514 MAESTAS, SAMUEL        | 02-2-00-82418  | 318.00    |
| FAMILY SUPPORT REGISTRY              | INV0015316     | 08/11/2022 | #08418089 LOPEZ                  | 02-2-00-82418  | 172.50    |
| FAMILY SUPPORT REGISTRY              | INV0015317     | 08/11/2022 | SIMMONS, RICO ID# 16487381       | 02-2-00-82418  | 102.50    |
| CALIFORNIA STATE DISBURSEM...        | INV0015320     | 08/11/2022 | SERGIO CAZARES - REMITTANCE...   | 02-2-00-82418  | 73.91     |
| COLORADO DEPARTMENT OF R...          | INV0015321     | 08/11/2022 | STATE WITHHOLDINGS               | 02-2-00-82211  | 6,692.10  |
| UNITED STATES TREASURY               | INV0015322     | 08/11/2022 | FEDERAL WITHHOLDINGS             | 02-2-00-82111  | 14,440.06 |
| UNITED STATES TREASURY               | INV0015323     | 08/11/2022 | MEDICARE TAXES                   | 02-2-00-82111  | 5,307.16  |
| SAFEMAY                              | INV0015337     | 08/19/2022 | RESTITUTION - C. SANDOVAL        | 02-4-00-66112  | 30.00     |
| FIRE & POLICE PENSION ASSOC          | INV0015361     | 08/25/2022 | FPPA DD                          | 02-2-00-82514  | 2,271.09  |
| COLONIAL LIFE & ACCIDENT INS         | INV0015363     | 08/25/2022 | COLONIAL LIFE & ACCIDENT INS     | 02-2-00-82513  | 13.19     |
| AFLAC                                | INV0015364     | 08/25/2022 | AFLAC                            | 02-2-00-82520  | 321.83    |
| CONTINENTAL AMERICAN INSU...         | INV0015365     | 08/25/2022 | CONTINENTAL AMERICAN INSU...     | 02-2-00-82521  | 186.92    |
| AFLAC                                | INV0015366     | 08/25/2022 | AFLAC PT                         | 02-2-00-82520  | 614.65    |
| CONTINENTAL AMERICAN INSU...         | INV0015367     | 08/25/2022 | CONTINENTAL AMERICAN INSU...     | 02-2-00-82521  | 406.69    |
| COMPANION VOLUNTARY LIFE             | INV0015368     | 08/25/2022 | COMPANION VOLUNTARY LIFE         | 02-2-00-82513  | 420.33    |
| PERA                                 | INV0015369     | 08/25/2022 | PERA INSURANCE PAYABLE           | 02-2-00-82517  | 39.35     |
| PERA                                 | INV0015370     | 08/25/2022 | PERA PAYABLE                     | 02-2-00-82311  | 21,311.88 |
| PERA                                 | INV0015372     | 08/25/2022 | PERA AED/SAED PAYABLE            | 02-2-00-82311  | 301.87    |
| VOLUNTARY INVESTMENT PRO...          | INV0015374     | 08/25/2022 | 401K PAYABLE                     | 02-2-00-82414  | 235.00    |
| ICMA RETIREMENT TRUST-457            | INV0015375     | 08/25/2022 | ICMA PAYABLE                     | 02-2-00-82317  | 2,080.73  |
| ICMA RETIREMENT TRUST-457            | INV0015376     | 08/25/2022 | ICMA PAYABLE                     | 02-2-00-82317  | 125.00    |
| FIDELITY ADVISOR FUNDS               | INV0015377     | 08/25/2022 | FIDELITY LOANS 1                 | 02-2-00-82319  | 912.35    |
| FIDELITY ADVISOR FUNDS               | INV0015378     | 08/25/2022 | FIDELITY LOANS 2                 | 02-2-00-82319  | 412.68    |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                         | Payable Number | Post Date  | Description (Item)         | Account Number | Amount     |
|-------------------------------------|----------------|------------|----------------------------|----------------|------------|
| FIDELITY ADVISOR FUNDS              | INV0015379     | 08/25/2022 | FIDELITY LOANS 3           | 02-2-00-82319  | 456.23     |
| FIDELITY ADVISOR FUNDS              | INV0015380     | 08/25/2022 | FIDELITY LOANS 4           | 02-2-00-82319  | 283.97     |
| FIDELITY ADVISOR FUNDS              | INV0015381     | 08/25/2022 | FIDELITY LOANS 5           | 02-2-00-82319  | 298.49     |
| FIDELITY ADVISOR FUNDS              | INV0015382     | 08/25/2022 | FIDELITY LOANS 6           | 02-2-00-82319  | 115.00     |
| FIDELITY ADVISOR FUNDS              | INV0015383     | 08/25/2022 | FIDELITY FUND              | 02-2-00-82319  | 16,443.00  |
| FRATERNAL ORDER OF POLICE           | INV0015384     | 08/25/2022 | POLICE UNION DUES          | 02-2-00-82321  | 297.50     |
| TASC                                | INV0015385     | 08/25/2022 | TASC PAYABLE               | 02-2-00-82516  | 273.06     |
| TASC                                | INV0015386     | 08/25/2022 | TASC PAYABLE               | 02-2-00-82516  | 1,498.18   |
| VOLUNTARY INVESTMENT PRO...         | INV0015387     | 08/25/2022 | 457 DC PAYABLE             | 02-2-00-82414  | 200.00     |
| VOLUNTARY INVESTMENT PRO...         | INV0015388     | 08/25/2022 | 457 DC PAYABLE             | 02-2-00-82414  | 100.00     |
| FAMILY SUPPORT REGISTRY             | INV0015389     | 08/25/2022 | #13295514 MAESTAS, SAMUEL  | 02-2-00-82418  | 318.00     |
| FAMILY SUPPORT REGISTRY             | INV0015390     | 08/25/2022 | #08418089 LOPEZ            | 02-2-00-82418  | 172.50     |
| FAMILY SUPPORT REGISTRY             | INV0015391     | 08/25/2022 | SIMMONS, RICO ID# 16487381 | 02-2-00-82418  | 102.50     |
| COLORADO DEPARTMENT OF R...         | INV0015394     | 08/25/2022 | STATE WITHHOLDINGS         | 02-2-00-82211  | 6,268.15   |
| UNITED STATES TREASURY              | INV0015395     | 08/25/2022 | FEDERAL WITHHOLDINGS       | 02-2-00-82111  | 13,037.79  |
| UNITED STATES TREASURY              | INV0015396     | 08/25/2022 | MEDICARE TAXES             | 02-2-00-82111  | 5,137.56   |
| Department 00 - UNDESIGNATED Total: |                |            |                            |                | 150,518.92 |

## Department: 10 - CITY COUNCIL

|                                     |                       |            |                                 |               |          |
|-------------------------------------|-----------------------|------------|---------------------------------|---------------|----------|
| AT&T MOBILITY                       | CITY COUNCIL 07/20/22 | 08/05/2022 | CITY COUNCIL - CELL PHONE SE... | 02-5-10-33202 | 146.79   |
| KIM SMOYER                          | 289                   | 08/05/2022 | EVALUATION PROCESS FOR DIR...   | 02-5-10-31312 | 1,050.00 |
| PINNACOL ASSURANCE                  | 20960480              | 08/09/2022 | CITY COUNCIL                    | 02-5-10-14211 | 19.73    |
| VIAERO WIRELESS                     | INV0015345            | 08/19/2022 | CITY COUNCIL                    | 02-5-10-33202 | 38.02    |
| ALAMOSA STATE BANK-VISA             | 1049-08/26/22         | 08/26/2022 | LODGING CML BOARD RETREAT ..    | 02-5-10-32111 | 263.16   |
| Department 10 - CITY COUNCIL Total: |                       |            |                                 |               | 1,517.70 |

## Department: 11 - LEGAL SERVICES

|                                       |               |            |                             |               |        |
|---------------------------------------|---------------|------------|-----------------------------|---------------|--------|
| PINNACOL ASSURANCE                    | 20960480      | 08/09/2022 | LEGAL SERVICES              | 02-5-11-14211 | 15.45  |
| ALAMOSA STATE BANK-VISA               | 0991-08/12/22 | 08/12/2022 | COLORADO BAR ASSOC. RENE... | 02-5-11-32311 | 400.00 |
| Department 11 - LEGAL SERVICES Total: |               |            |                             |               | 415.45 |

## Department: 12 - MUNICIPAL COURT

|                                        |               |            |                                 |               |          |
|----------------------------------------|---------------|------------|---------------------------------|---------------|----------|
| LAW OFFICES OF TRAY STEPHA...          | 3             | 08/12/2022 | COURT APPOINTED ATTORNEY ...    | 02-5-12-39602 | 370.00   |
| ALAMOSA STATE BANK-VISA                | 0942-08/26/22 | 08/26/2022 | CREDIT                          | 02-5-12-32111 | -434.43  |
| ALAMOSA STATE BANK-VISA                | 0942-08/26/22 | 08/26/2022 | LODGING - 2022 INSTITUTE - A... | 02-5-12-32111 | 512.67   |
| FIRST RESPONSE K-9 & SECURIT...        | 21-0083       | 08/26/2022 | JULY BAILIFF SERVICES           | 02-5-12-39605 | 425.00   |
| FIRST RESPONSE K-9 & SECURIT...        | 21-0083       | 08/26/2022 | TRANSPORTS                      | 02-5-12-39605 | 100.00   |
| ALAMOSA COUNTY SHERIFF DE...           | INV0015277    | 08/12/2022 | JAIL FEES - JUNE 2022           | 02-5-12-37995 | 15.00    |
| ALAMOSA COUNTY SHERIFF DE...           | INV0015277    | 08/12/2022 | JAIL FEES - JUNE 2022           | 02-5-12-37995 | 825.89   |
| PINNACOL ASSURANCE                     | 20960480      | 08/09/2022 | MUNICIPAL COURT                 | 02-5-12-14211 | 19.36    |
| SLV IMMIGRANT RESOURCE CE...           | INV0015352    | 08/26/2022 | INTERPRETER SERVICE             | 02-5-12-39602 | 30.00    |
| Department 12 - MUNICIPAL COURT Total: |               |            |                                 |               | 1,863.49 |

## Department: 13 - CITY MANAGER

|                                     |                       |            |                                |               |          |
|-------------------------------------|-----------------------|------------|--------------------------------|---------------|----------|
| VALLEY COURIER INC.                 | 147810                | 08/12/2022 | 101 THINGS                     | 02-5-13-35550 | 1,009.00 |
| VALLEY COURIER INC.                 | 148014                | 08/12/2022 | DIGITAL ENHANCEMENT            | 02-5-13-35550 | 20.00    |
| AT&T MOBILITY                       | INFO OFFICER 07/20/22 | 08/05/2022 | INFO OFFICER CELL PHONE SERV.. | 02-5-13-35501 | 44.03    |
| PINNACOL ASSURANCE                  | 20960480              | 08/09/2022 | CITY MANAGER                   | 02-5-13-14211 | 36.11    |
| ALAMOSA STATE BANK-VISA             | 1023-08/26/22         | 08/26/2022 | FRAME/PENS/NOTEBOOK            | 02-5-13-35550 | 11.53    |
| Department 13 - CITY MANAGER Total: |                       |            |                                |               | 1,120.67 |

## Department: 14 - CITY CLERK

|                                   |            |            |                             |               |        |
|-----------------------------------|------------|------------|-----------------------------|---------------|--------|
| WEX BANK                          | 82711373   | 08/03/2022 | CITY HALL                   | 02-5-14-32111 | 71.85  |
| HUNAN                             | INV0015272 | 08/05/2022 | REIMBURSEMENT - PERMANEN... | 02-5-14-30097 | 150.00 |
| PINNACOL ASSURANCE                | 20960480   | 08/09/2022 | CITY CLERK                  | 02-5-14-14211 | 9.31   |
| VERIZON                           | 9911663696 | 08/15/2022 | HOLLY MARTINEZ              | 02-5-14-33211 | 60.84  |
| Department 14 - CITY CLERK Total: |            |            |                             |               | 292.00 |

## Department: 15 - HR/RISK MANAGEMENT

|                               |               |            |                        |               |        |
|-------------------------------|---------------|------------|------------------------|---------------|--------|
| ROCKY MOUNTAIN HOME HEAL...   | 744262        | 08/12/2022 | FIRST AID SUPPLIES     | 02-5-15-35501 | 85.47  |
| LUTHERAN HOSPITAL OF THE S... | 18788-00      | 08/12/2022 | CDL TESTING            | 02-5-15-31963 | 40.00  |
| PSYCHOLOGICAL DIMENSIONS ...  | 2897          | 08/05/2022 | PSYCH EVAL-M. LINARES  | 02-5-15-31962 | 375.00 |
| ALAMOSA STATE BANK-VISA       | 1056-08/05/22 | 08/05/2022 | FIRE CHIEF ADVERTISING | 02-5-15-31961 | 299.00 |
| ALAMOSA STATE BANK-VISA       | 1056-08/05/22 | 08/05/2022 | FIRE CHIEF ADVERTISING | 02-5-15-31961 | 75.00  |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                   | Payable Number | Post Date  | Description (Item)            | Account Number | Amount |
|-------------------------------|----------------|------------|-------------------------------|----------------|--------|
| ALAMOSA STATE BANK-VISA       | 1056-08/05/22  | 08/05/2022 | FIRE CHIEF RECRUITMENT        | 02-5-15-31961  | 195.00 |
| ALAMOSA STATE BANK-VISA       | 1056-08/05/22  | 08/05/2022 | FIRE CHIEF RECRUITMENT        | 02-5-15-31961  | 575.00 |
| WORKWELL PREVENTION & CA...   | 66001          | 08/12/2022 | PREWORK SCREEN TESTING        | 02-5-15-31962  | 370.00 |
| PROCOM LLC                    | 90453          | 08/12/2022 | PRE EMPLOYMENT DRUG TESTI...  | 02-5-15-31963  | 107.00 |
| BACKGROUND INVESTIGATIONS...  | 062080122-1    | 08/12/2022 | BACKGROUNDS - VOLUNTEERS      | 02-5-15-31962  | 31.90  |
| BACKGROUND INVESTIGATIONS...  | 063080122-1    | 08/12/2022 | BACKGROUNDS - EMPLOYEE        | 02-5-15-31962  | 158.80 |
| LUTHERAN HOSPITAL OF THE S... | 18932-00       | 08/12/2022 | DRUG SCREEN/PHYSICAL          | 02-5-15-31962  | 190.00 |
| PINNACOL ASSURANCE            | 20960480       | 08/09/2022 | HR                            | 02-5-15-14211  | 8.75   |
| ALAMOSA STATE BANK-VISA       | 0991-08/12/22  | 08/12/2022 | RISK ANAGEMENT MEMBERSHIP     | 02-5-15-32311  | 308.00 |
| VALLEY COURIER INC.           | INV0015353     | 08/26/2022 | ADVERTISEMENT - DEPUTY CLE... | 02-5-15-31961  | 295.80 |
| VALLEY COURIER INC.           | INV0015354     | 08/26/2022 | ADVERTISEMENT - CUSTOMER ...  | 02-5-15-31961  | 114.55 |
| VALLEY COURIER INC.           | INV0015342     | 08/19/2022 | ADVERTISEMENT - ACCOUNTIN...  | 02-5-15-31961  | 274.05 |
| VALLEY COURIER INC.           | INV0015343     | 08/19/2022 | ADVERTISEMENT - ADMINISTR...  | 02-5-15-31961  | 300.15 |
| VALLEY COURIER INC.           | INV0015355     | 08/26/2022 | ADVERTISEMENT - STREETS DE... | 02-5-15-31961  | 497.25 |
| ARLAN'S PRO SERVICES INC.     | 7159           | 08/26/2022 | NON DOT DRUG SCREENING-P...   | 02-5-15-31963  | 25.00  |

**Department 15 - HR/RISK MANAGEMENT Total: 4,325.72**

**Department: 16 - FINANCE DEPARTMENT**

|                            |               |            |                                |               |          |
|----------------------------|---------------|------------|--------------------------------|---------------|----------|
| ODP BUSINESS SOLUTIONS LLC | 255986992001  | 08/12/2022 | LSR PERF PAPER - WATER BILLS   | 02-5-16-21111 | 134.52   |
| ALAMOSA COUNTY TREASURER   | INV0015273    | 08/05/2022 | TAX LIEN                       | 02-5-16-35501 | 10.16    |
| SYNCB/AMAZON               | PW'S 08/10/22 | 08/26/2022 | CASH DRAWER FOR FINANCE        | 02-5-16-21111 | 118.89   |
| PINNACOL ASSURANCE         | 20960480      | 08/09/2022 | FINANCE                        | 02-5-16-14211 | 14.33    |
| ALAMOSA POSTMASTER         | INV0015324    | 08/12/2022 | FIRST CLASS PRESORT BULK MA... | 02-5-16-21131 | 3,000.00 |

**Department 16 - FINANCE DEPARTMENT Total: 3,277.90**

**Department: 17 - NON-DEPARTMENTAL**

|                                 |                    |            |                                 |               |           |
|---------------------------------|--------------------|------------|---------------------------------|---------------|-----------|
| TRILLIUM HOLDCO, INC.           | 10072451           | 08/05/2022 | PREMISE #304239744              | 02-5-17-33411 | 926.35    |
| TRILLIUM HOLDCO, INC.           | 10072452           | 08/05/2022 | PREMISE #304239744              | 02-5-17-33411 | 2,962.99  |
| TRILLIUM HOLDCO, INC.           | 10072655           | 08/05/2022 | PREMISE #300177708              | 02-5-17-33411 | 993.35    |
| TRILLIUM HOLDCO, INC.           | 10072655           | 08/05/2022 | PREMISE # 304067560             | 02-5-17-33411 | 172.45    |
| CENTURYLINK BUSINESS SERVICE    | 301222472          | 08/05/2022 | PHONE SERVICE - LONG DISTAN...  | 02-5-17-33211 | 46.18     |
| CENTURYLINK                     | INV0015279         | 08/12/2022 | ALARM LINES 719-589-6809        | 02-5-17-33211 | 105.68    |
| CENTURYLINK                     | INV0015279         | 08/12/2022 | WATER TRTMNT 719-589-3498       | 02-5-17-33211 | 119.08    |
| CENTURYLINK                     | INV0015279         | 08/12/2022 | WATER TRTMNT 719-589-2391       | 02-5-17-33211 | 70.95     |
| CENTURYLINK                     | INV0015279         | 08/12/2022 | WATER TRTMNT 719589-3478        | 02-5-17-33211 | 51.33     |
| CENTURYLINK                     | INV0015279         | 08/12/2022 | CITY OF ALAMOSA 719-589-6532    | 02-5-17-33211 | 41.79     |
| CENTURYLINK                     | INV0015279         | 08/12/2022 | CITY OF ALAMOSA 719-589-2006    | 02-5-17-33211 | 114.14    |
| BCM ONE                         | 952538             | 08/05/2022 | PHONE SERVICE - CITY HALL       | 02-5-17-33211 | 558.43    |
| BUSINESS SOLUTIONS LEASING      | 32162548           | 08/19/2022 | COPIER LEASE PAYMENT            | 02-5-17-44251 | 1,615.33  |
| ALAMOSA COUNTY CHAMBER ...      | 08042022           | 08/05/2022 | CHAMBER BUCKS 10 FOR \$10 (P... | 02-5-17-45107 | 110.00    |
| SNO SHACK                       | INV0015283         | 08/12/2022 | SNOWCONES FOR EMPLOYEE B...     | 02-5-17-45107 | 256.00    |
| PAVEMENT STENCIL COMPANY        | 63940              | 08/12/2022 | FOOTPRINT STENCILS FOR ART...   | 02-5-17-46140 | 192.00    |
| ALAMOSA COUNTY VETERAN A...     | 100                | 08/12/2022 | 2022 OUTSIDE FUNDING            | 02-5-17-35103 | 3,000.00  |
| SYNCB/AMAZON                    | PW'S 08/10/22      | 08/26/2022 | DECORATIONS FOR CITY BBQ        | 02-5-17-45107 | 119.38    |
| SYNCB/AMAZON                    | PW'S 08/10/22      | 08/26/2022 | ITEMS FOR CITY BBQ              | 02-5-17-45107 | 112.25    |
| SYNCB/AMAZON                    | PW'S 08/10/22      | 08/26/2022 | SPRAY PAINT                     | 02-5-17-46140 | 151.80    |
| XCEL ENERGY                     | 53-1111289-3081022 | 08/10/2022 | 1410 INEPENDENCE WY BLDG A      | 02-5-17-33411 | 58.22     |
| CERTIFIED FOLDER DISPLAY SER... | INV0015281         | 08/12/2022 | BROCHURE DISTRIBUTION           | 02-5-17-46140 | 1,456.05  |
| ALAMOSA STATE BANK-VISA         | 1023-08/26/22      | 08/26/2022 | PRIZES FOR EMPLOYEE BBQ         | 02-5-17-45107 | 514.00    |
| ALAMOSA STATE BANK-VISA         | 1023-08/26/22      | 08/26/2022 | STICKERS FOR ARTFEST            | 02-5-17-46140 | 212.46    |
| CENTURYLINK                     | INV0015357         | 08/26/2022 | RECREATION DEPARTMENT 719...    | 02-5-17-33211 | 101.08    |
| CENTURYLINK                     | INV0015357         | 08/26/2022 | WATER TRTMNT 719-587-0462       | 02-5-17-33211 | 68.26     |
| CENTURYLINK                     | INV0015357         | 08/26/2022 | WATER TREATMENT 719-587-0...    | 02-5-17-33211 | 47.01     |
| PITNEY BOWES GLOBAL FINAN...    | 3316108185         | 08/15/2022 | POSTAGE METER LEASE 6/10-8/...  | 02-5-17-44251 | 759.99    |
| O & V PRINTING INC.             | 59478              | 08/26/2022 | 150 ART FEST POSTERS            | 02-5-17-46140 | 263.50    |
| XCEL ENERGY                     | 53-8691617-9081622 | 08/16/2022 | 425 4TH STREET BLDG CITY        | 02-5-17-33411 | 420.13    |
| ALAMOSA SENIOR CITIZENS         | 2022 A             | 08/26/2022 | 2022 OUTSIDE FUNDING PAYM...    | 02-5-17-35103 | 17,000.00 |

**Department 17 - NON-DEPARTMENTAL Total: 32,620.18**

**Department: 18 - INFORMATION TECHNOLOGY**

|                         |               |            |                     |               |       |
|-------------------------|---------------|------------|---------------------|---------------|-------|
| ALAMOSA STATE BANK-VISA | 0959-08/05/22 | 08/05/2022 | BINS                | 02-5-18-37941 | 86.90 |
| ALAMOSA STATE BANK-VISA | 0959-08/05/22 | 08/05/2022 | EMAIL NOTIFICATIONS | 02-5-18-48102 | 87.00 |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                                   | Payable Number                 | Post Date  | Description (Item)             | Account Number | Amount   |
|-----------------------------------------------|--------------------------------|------------|--------------------------------|----------------|----------|
| AT&T MOBILITY                                 | CITY COUNCIL 07/20/22          | 08/05/2022 | IT - BRANDON DOSS CELL PHON... | 02-5-18-33202  | 30.40    |
| 1903 SOLUTIONS LLC                            | COA052206011VMW2               | 08/05/2022 | VMWARE PRODUCTION SUPPO...     | 02-5-18-48102  | 1,212.22 |
| 1903 SOLUTIONS LLC                            | COA05220608VMW1                | 08/05/2022 | VMWARE DRS SUPPORT             | 02-5-18-48102  | 132.00   |
| AT&T MOBILITY                                 | IT - 072022                    | 08/05/2022 | IT - CELL PHONE SERVICE        | 02-5-18-33202  | 484.06   |
| AT&T MOBILITY                                 | PW'S 07/20/22                  | 08/05/2022 | PUBLIC WORKS A7 TABLET         | 02-5-18-33202  | 40.04    |
| HAYNIES, INC.                                 | 372797                         | 08/19/2022 | CAB FILTER                     | 02-5-18-35111  | 31.11    |
| CIELLO POWERED BY SLVREC                      | INV0015339                     | 08/19/2022 | FIBER SERVICE                  | 02-5-18-48102  | 94.80    |
| CIELLO POWERED BY SLVREC                      | INV0015340                     | 08/19/2022 | FIBER SERVICE                  | 02-5-18-48102  | 91.85    |
| WEX BANK                                      | 82711373                       | 08/03/2022 | IT                             | 02-5-18-22111  | 237.18   |
| JADE COMMUNICATIONS LLC                       | INV0015274                     | 08/05/2022 | PRIMARY INTERNET SERVICE       | 02-5-18-48102  | 887.98   |
| TOBLER ABBEY                                  | INV0015276                     | 08/05/2022 | REIMBURSEMENT - MILEAGE PI...  | 02-5-18-32111  | 30.00    |
| ALAMOSA STATE BANK-VISA                       | 1106-08/19/22                  | 08/19/2022 | SLANT CANOPY                   | 02-5-18-22791  | 39.98    |
| ALAMOSA STATE BANK-VISA                       | 1106-08/19/22                  | 08/19/2022 | CREDIT                         | 02-5-18-22791  | -33.43   |
| ALAMOSA STATE BANK-VISA                       | 1106-08/19/22                  | 08/19/2022 | CREDIT                         | 02-5-18-22791  | -0.23    |
| ALAMOSA STATE BANK-VISA                       | 1106-08/19/22                  | 08/19/2022 | LATE FEE                       | 02-5-18-22791  | 0.23     |
| PINNACOL ASSURANCE                            | 20960480                       | 08/09/2022 | IT                             | 02-5-18-14211  | 29.22    |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | UPS                            | 02-5-18-48101  | 293.89   |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | USB C TO HDMI ADAPTER          | 02-5-18-48101  | 25.98    |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | SURFACE PRO CHARGER            | 02-5-18-48101  | 25.49    |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | 3D PRINTER FILM SET            | 02-5-18-48101  | 19.96    |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | PRINTER RESIN                  | 02-5-18-48101  | 16.99    |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | PHONE CASE                     | 02-5-18-48101  | 18.99    |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | 2TB SAN DISK                   | 02-5-18-48101  | 219.99   |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | PHONE CASES (12)               | 02-5-18-48101  | 166.07   |
| SYNCB/AMAZON                                  | IT 08/10/22                    | 08/26/2022 | 90W AC CHARGER                 | 02-5-18-48101  | 41.89    |
| VIAERO WIRELESS                               | INV0015345                     | 08/19/2022 | IT                             | 02-5-18-33202  | 48.48    |
| PAYPAL                                        | INV0015347                     | 08/19/2022 | WINDOWS 11 UPGRADE             | 02-5-18-48102  | 99.00    |
| PAYPAL                                        | INV0015348                     | 08/22/2022 | ZOOM SOFTWARE                  | 02-5-18-48102  | 43.36    |
| PAYPAL                                        | v2f8fca90f939749129e883ffe6... | 08/29/2022 | ZOOM BAR                       | 02-5-18-48101  | 192.64   |
| Department 18 - INFORMATION TECHNOLOGY Total: |                                |            |                                |                | 4,694.04 |

## Department: 19 - ECONOMIC DEVELOPMENT

|                                             |               |            |                          |               |          |
|---------------------------------------------|---------------|------------|--------------------------|---------------|----------|
| VALLEY COURIER INC.                         | 138781        | 08/12/2022 | ALAMOSA VISITOR GUIDE    | 02-5-19-51101 | 1,069.00 |
| PINNACOL ASSURANCE                          | 20960480      | 08/09/2022 | ECONOMIC DEVELOPMENT     | 02-5-19-14211 | 11.54    |
| ALAMOSA STATE BANK-VISA                     | 1023-08/26/22 | 08/26/2022 | CHAMBER AMBASSADOR LUNCH | 02-5-19-51101 | 14.11    |
| ALAMOSA STATE BANK-VISA                     | 1023-08/26/22 | 08/26/2022 | AUGUST CHAMBER LUNCHEON  | 02-5-19-51102 | 12.00    |
| ALAMOSA STATE BANK-VISA                     | 1023-08/26/22 | 08/26/2022 | ASU BUSINESS LUNCH       | 02-5-19-51102 | 66.00    |
| EF'S RESTAURANT                             | INV0015351    | 08/26/2022 | MEALS FOR DEV. COMMITTEE | 02-5-19-51101 | 251.50   |
| Department 19 - ECONOMIC DEVELOPMENT Total: |               |            |                          |               | 1,424.15 |

## Department: 20 - POLICE ADMINISTRATION

|                                              |          |            |                       |               |        |
|----------------------------------------------|----------|------------|-----------------------|---------------|--------|
| AaPEX LEGAL SERVICES                         | 20221047 | 08/05/2022 | TRANSCRIPTS           | 02-5-20-22300 | 130.25 |
| AaPEX LEGAL SERVICES                         | 20221565 | 08/05/2022 | TRANSCRIPTS           | 02-5-20-22300 | 29.00  |
| AaPEX LEGAL SERVICES                         | 20221626 | 08/05/2022 | TRANSCRIPTS           | 02-5-20-22300 | 50.00  |
| AaPEX LEGAL SERVICES                         | 20221627 | 08/05/2022 | TRANSCRIPTS           | 02-5-20-22300 | 86.00  |
| PINNACOL ASSURANCE                           | 20960480 | 08/09/2022 | POLICE ADMINISTRATION | 02-5-20-14211 | 283.48 |
| Department 20 - POLICE ADMINISTRATION Total: |          |            |                       |               | 578.73 |

## Department: 21 - POLICE OPERATIONS

|                               |               |            |                                 |               |           |
|-------------------------------|---------------|------------|---------------------------------|---------------|-----------|
| TRILLIUM HOLDCO, INC.         | 10072655      | 08/05/2022 | PREMISE # 300135309             | 02-5-21-33411 | 66.32     |
| VALLEY LOCK & SECURITY INC.   | SR#18799      | 08/05/2022 | SINGLE SIDED KEY                | 02-5-21-22791 | 2.08      |
| HAYNIES, INC.                 | 369555        | 08/05/2022 | BALL JOINT                      | 02-5-21-35111 | 56.12     |
| CENTER FOR RESTORATIVE PRO... | INV0015349    | 08/26/2022 | APRIL 2022 LEAD REIMBURSEM...   | 02-5-21-37901 | 37,344.46 |
| HAYNIES, INC.                 | 369726        | 08/05/2022 | SWAY BAR LINK                   | 02-5-21-35111 | 33.76     |
| VALLEY COURIER INC.           | 157307        | 08/19/2022 | DON'T DRINK & DRIVE             | 02-5-21-45103 | 89.00     |
| VALLEY LOCK & SECURITY INC.   | 28094         | 08/05/2022 | QUARTERLY MONITORING SERV...    | 02-5-21-34105 | 120.00    |
| STAPLES BUSINESS ADVANTAGE    | 3511875923    | 08/05/2022 | 64 GB USB 2-PACK/8 GB USB 5-... | 02-5-21-21111 | 346.83    |
| HAYNIES, INC.                 | 370054        | 08/05/2022 | OIL/AIR/CABIN FILTERS           | 02-5-21-35111 | 19.91     |
| HAYNIES, INC.                 | 370109        | 08/05/2022 | VIRTUAL KIT/EMER SERVICE RO...  | 02-5-21-35111 | 288.71    |
| CHARTER COMMUNICATIONS        | 0022957071022 | 08/19/2022 | INTERNET SERVICE                | 02-5-21-34105 | 16.80     |
| TRACTOR SUPPLY COMPANY        | 346170        | 08/05/2022 | DOG FOOD                        | 02-5-21-31641 | 33.74     |
| ALL-4-PAWS                    | 38589         | 08/05/2022 | BOARDING - SAMANTHA             | 02-5-21-31641 | 106.00    |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                   | Payable Number     | Post Date  | Description (Item)               | Account Number | Amount    |
|-------------------------------|--------------------|------------|----------------------------------|----------------|-----------|
| ADAMSON POLICE PRODUCTS       | 381021             | 08/19/2022 | BALLISTIC VEST - PABLO/THREA...  | 02-5-21-31608  | 1,432.00  |
| TOWN & COUNTRY CAR & TRU...   | 5025975            | 08/19/2022 | SWITCH - WINDOW C SPORD          | 02-5-21-35111  | 37.52     |
| AT&T MOBILITY                 | PD 07/20/22        | 08/05/2022 | PD CELL PHONE SERVICE            | 02-5-21-33211  | 2,690.56  |
| ODP BUSINESS SOLUTIONS LLC    | 25479661001        | 08/05/2022 | COPY PAPER                       | 02-5-21-21111  | 206.94    |
| ALAMOSA STATE BANK-VISA       | 0918-08/19/22      | 08/19/2022 | SHELVES SGT ROOM                 | 02-5-21-22791  | 109.98    |
| ALAMOSA STATE BANK-VISA       | 0918-08/19/22      | 08/19/2022 | PIZZA - SWAT CALL OUT MONTE      | 02-5-21-35507  | 110.70    |
| ALAMOSA STATE BANK-VISA       | 0918-08/19/22      | 08/19/2022 | TPOST/ALUMINUM/LOCK              | 02-5-21-35509  | 368.68    |
| ALAMOSA STATE BANK-VISA       | 0918-08/19/22      | 08/19/2022 | TV/PRINTER                       | 02-5-21-35509  | 627.00    |
| ALAMOSA STATE BANK-VISA       | 0918-08/19/22      | 08/19/2022 | CERTIFIED LETTERS                | 02-5-21-35509  | 18.28     |
| ALAMOSA STATE BANK-VISA       | 0967-08/19/22      | 08/19/2022 | CASE LAW UPDATES BOOKS           | 02-5-21-21121  | 445.00    |
| ALAMOSA STATE BANK-VISA       | 0967-08/19/22      | 08/19/2022 | PARKING-DENVER LT. TESTING       | 02-5-21-32111  | 35.00     |
| ALAMOSA STATE BANK-VISA       | 0967-08/19/22      | 08/19/2022 | LAZ PARKING - DENVER LT. TEST... | 02-5-21-32111  | 17.00     |
| ALAMOSA STATE BANK-VISA       | 0967-08/19/22      | 08/19/2022 | TONER CARTRIDGES                 | 02-5-21-35509  | 156.41    |
| GALLS/QUARTERMASTER INC.      | 021748269          | 08/19/2022 | 1/2IN LETTER CUSTOM COLLAR...    | 02-5-21-37321  | 277.50    |
| ADAMSON POLICE PRODUCTS       | 381628             | 08/19/2022 | BALLISTIC VEST-DOMINGUEZ/I...    | 02-5-21-31608  | 1,445.00  |
| ADAMSON POLICE PRODUCTS       | 381629             | 08/19/2022 | BALLISTIC VEST-LOPEZ/IMPACT ...  | 02-5-21-31608  | 1,445.00  |
| ADAMSON POLICE PRODUCTS       | 381630             | 08/19/2022 | B ALLISTIC VEST-MORENS/IMP...    | 02-5-21-31608  | 1,445.00  |
| GALLS/QUARTERMASTER INC.      | 021761388          | 08/19/2022 | CRISS FX CLASS A POLY/COTTON..   | 02-5-21-37321  | 158.25    |
| GALLS/QUARTERMASTER INC.      | 021761399          | 08/19/2022 | VERTX MENS COLDBLACK LONG...     | 02-5-21-37321  | 41.88     |
| STAPLES BUSINESS ADVANTAGE    | 3513858738         | 08/19/2022 | ENVELOPES/FACIAL KLEENEX/...     | 02-5-21-21111  | 82.47     |
| STAPLES BUSINESS ADVANTAGE    | 3513858742         | 08/19/2022 | FREBREZE AIR HAWAIIAN/GAIN...    | 02-5-21-21111  | 98.77     |
| WEISS CLEANERS                | 14779              | 08/19/2022 | VAN RY UNIFORM REPAIR            | 02-5-21-37321  | 15.00     |
| WEISS CLEANERS                | 14779              | 08/19/2022 | JULY DRY CLEANING                | 02-5-21-39501  | 650.00    |
| SPARKLE CLEANERS              | 108                | 08/19/2022 | JULY UNIFORMS/ALTERATIONS        | 02-5-21-37321  | 50.00     |
| CENTURYLINK                   | INV0015330         | 08/19/2022 | CITY OF ALAMOSA GOV. 719-58...   | 02-5-21-33211  | 63.22     |
| CENTURYLINK                   | INV0015330         | 08/19/2022 | CITY OF ALAMOSA 719-589-0467     | 02-5-21-33211  | 404.69    |
| RIO GRANDE MOTOR PARTS CO,... | 235699             | 08/19/2022 | CABIN AIR FILTER                 | 02-5-21-35111  | 12.25     |
| HAYNIES, INC.                 | 374062             | 08/19/2022 | SYNOW20                          | 02-5-21-35111  | 28.14     |
| HAYNIES, INC.                 | 374067             | 08/19/2022 | AIR/OIL FILTERS                  | 02-5-21-35111  | 20.00     |
| HAYNIES, INC.                 | 374068             | 08/19/2022 | CABIN FILTER                     | 02-5-21-35111  | 6.66      |
| GRIZZLY TARGETS, LLC          | 19028              | 08/12/2022 | HOSTAGE STEEL TARGETS/SHIPP..    | 02-5-21-35505  | 904.90    |
| WEX BANK                      | 82711373           | 08/03/2022 | PATROL                           | 02-5-21-22111  | 5,998.58  |
| MOREHART MURPHY REGIONAL..    | INV0015275         | 08/05/2022 | 2022 POLICE DODGE DURANGO        | 02-5-21-70111  | 39,296.00 |
| GARY MAESTAS                  | PPCT               | 08/12/2022 | PPCT INSTRUCTOR CERTIFICATI...   | 02-5-21-35509  | 9,500.00  |
| VALLEY LOCK & SECURITY INC.   | SR#19539           | 08/19/2022 | SINGLE SIDED KEY                 | 02-5-21-22791  | 6.00      |
| RIO GRANDE MOTOR PARTS CO,... | 235872             | 08/19/2022 | OIL/AIR FILTERS/OIL OW20 FULL..  | 02-5-21-35111  | 53.62     |
| RIO GRANDE MOTOR PARTS CO,... | 235887             | 08/19/2022 | CABIN AIR FILTER                 | 02-5-21-35111  | 12.25     |
| RIO GRANDE MOTOR PARTS CO,... | 235894             | 08/19/2022 | 22 ONYX/ 21 ONYX                 | 02-5-21-35111  | 38.84     |
| AUTOZONE                      | 3424407443         | 08/19/2022 | CABIN AIR FILTER                 | 02-5-21-35111  | 20.99     |
| SYNCB/AMAZON                  | PW'S 08/10/22      | 08/26/2022 | WIRING HARNES                    | 02-5-21-35111  | 62.95     |
| SYNCB/AMAZON                  | PW'S 08/10/22      | 08/26/2022 | POWER WINDOW MOTOR               | 02-5-21-35111  | 35.91     |
| PINNACOL ASSURANCE            | 20960480           | 08/09/2022 | POLICE OPERATIONS                | 02-5-21-14211  | 5,674.68  |
| PETTY CASH/P.D.               | INV0015282         | 08/09/2022 | CAKE - TAYLOR'S LAST DAY         | 02-5-21-22791  | 23.20     |
| PETTY CASH/P.D.               | INV0015282         | 08/09/2022 | SLVTF SNACKS                     | 02-5-21-22791  | 7.99      |
| PETTY CASH/P.D.               | INV0015282         | 08/09/2022 | BIRTHDAY CAKE - F. JUAREZ        | 02-5-21-22791  | 30.93     |
| PETTY CASH/P.D.               | INV0015282         | 08/09/2022 | UNIFORM ALTERATION               | 02-5-21-37321  | 7.00      |
| PETTY CASH/P.D.               | INV0015282         | 08/09/2022 | FLASH DRIVE                      | 02-5-21-49501  | 17.54     |
| COLORADO STATE PATROL         | INV0015331         | 08/19/2022 | JANUARY - JUNE 2022 DISPATCH..   | 02-5-21-31671  | 75,874.50 |
| SYNCB/AMAZON                  | IT 08/10/22        | 08/26/2022 | CAMERA SERVER                    | 02-5-21-35509  | 1,648.69  |
| SYNCB/AMAZON                  | IT 08/10/22        | 08/26/2022 | CAMERA SERVER CASE               | 02-5-21-35509  | 224.99    |
| DOMINIC KHOKETKHAM            | INV0015332         | 08/19/2022 | MEALS - ARIDE TRAINING           | 02-5-21-32111  | 197.00    |
| JAREB AZIZ                    | INV0015333         | 08/19/2022 | MEALS - ARIDE TRAINING           | 02-5-21-32111  | 197.00    |
| JASON RUSSELL                 | INV0015334         | 08/19/2022 | MEALS - SEX CRIMES INVESTIG...   | 02-5-21-35509  | 513.00    |
| JOEY SPANGLER                 | INV0015335         | 08/19/2022 | MEALS - ROCKY MOUNTAIN C...      | 02-5-21-35509  | 434.00    |
| CENTER FOR RESTORATIVE PRO... | INV0015350         | 08/26/2022 | MAY 2022 LEAD REIMBURSEM...      | 02-5-21-37901  | 63,403.22 |
| XCEL ENERGY                   | 53-8975818-1081622 | 08/16/2022 | 502 2ND ST BLDG ADOL             | 02-5-21-33411  | 105.08    |
| XCEL ENERGY                   | 53-8975818-1081622 | 08/16/2022 | 509 1/2 3RD ST                   | 02-5-21-33411  | 60.43     |

Department 21 - POLICE OPERATIONS Total: 255,371.92

## Department: 22 - FIRE OPERATIONS

|                       |          |            |                     |               |        |
|-----------------------|----------|------------|---------------------|---------------|--------|
| TRILLIUM HOLDCO, INC. | 10072655 | 08/05/2022 | PREMISE # 300057800 | 02-5-22-33411 | 106.11 |
|-----------------------|----------|------------|---------------------|---------------|--------|

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                            | Payable Number     | Post Date  | Description (Item)            | Account Number | Amount    |
|----------------------------------------|--------------------|------------|-------------------------------|----------------|-----------|
| AT&T MOBILITY                          | FIRE 07/20/22      | 08/05/2022 | FIRE CELL PHONE SERVICE       | 02-5-22-33211  | 146.18    |
| ALAMOSA STATE BANK-VISA                | 0769-08/12/22      | 08/12/2022 | FUEL                          | 02-5-22-22111  | 78.00     |
| ALAMOSA STATE BANK-VISA                | 0769-08/12/22      | 08/12/2022 | LODGING - HERRERA             | 02-5-22-32111  | 116.00    |
| ALAMOSA STATE BANK-VISA                | 0769-08/12/22      | 08/12/2022 | LODGING - QUINTANA            | 02-5-22-32111  | 116.00    |
| ALAMOSA STATE BANK-VISA                | 0769-08/12/22      | 08/12/2022 | MEALS                         | 02-5-22-32111  | 72.18     |
| ALAMOSA STATE BANK-VISA                | 0769-08/12/22      | 08/12/2022 | LODGING - ABEYTA              | 02-5-22-32111  | 116.00    |
| ALAMOSA STATE BANK-VISA                | 0769-08/12/22      | 08/12/2022 | BRICK HOUSE MEALS             | 02-5-22-32111  | 93.96     |
| ALERT-ALL                              | 222070106          | 08/12/2022 | FIRE PREVENTION MATERIALS     | 02-5-22-31312  | 1,465.00  |
| THE HOME DEPOT PRO                     | 698715869          | 08/19/2022 | MULTIFOLD TOWELS/LINERS/H...  | 02-5-22-22791  | 128.06    |
| ALAMOSA STATE BANK-VISA                | 04793-08/19/22     | 08/19/2022 | SIRUS XM 2016 CHEV            | 02-5-22-35111  | 277.54    |
| ALAMOSA STATE BANK-VISA                | 04793-08/19/22     | 08/19/2022 | NFPA DUES                     | 02-5-22-35111  | 175.00    |
| ALAMOSA STATE BANK-VISA                | 04793-08/19/22     | 08/19/2022 | ON STAR SERVICES              | 02-5-22-35111  | 9.99      |
| ALAMOSA STATE BANK-VISA                | 04793-08/19/22     | 08/19/2022 | ON STAR DATA                  | 02-5-22-35111  | 15.00     |
| ROI FIRE & BALLISTICS EQUIPM...        | 18341              | 08/12/2022 | SCBA HYDROTESTS               | 02-5-22-41101  | 2,805.00  |
| XCEL ENERGY                            | 53-8691590-4080122 | 08/01/2022 | 2827 VIGIL WAY BLDG FIRE      | 02-5-22-33411  | 70.80     |
| CENTURY PROPERTY MANAGE...             | INV0015280         | 08/12/2022 | STORAGE RENT                  | 02-5-22-22791  | 88.00     |
| FRONT RANGE FIRE APPARATUS             | 74510              | 08/12/2022 | LADDERS & PIKE POLES          | 02-5-22-35111  | 1,849.00  |
| WEX BANK                               | 82711373           | 08/03/2022 | FIRE                          | 02-5-22-22111  | 233.20    |
| ALAMOSA STATE BANK-VISA                | 0793-08/12/22      | 08/12/2022 | BLUE CELL CONSULTING FEES     | 02-5-22-31312  | 2,500.00  |
| PINNACOL ASSURANCE                     | 20960480           | 08/09/2022 | FIRE OPERATIONS               | 02-5-22-14211  | 735.21    |
| RIO GRANDE MOTOR PARTS CO,...          | 235983             | 08/12/2022 | DIESEL EXHAUST FLUID/WASHE... | 02-5-22-35111  | 49.29     |
| FRONT RANGE FIRE APPARATUS             | 74574              | 08/12/2022 | HOSE,KEY FIRE HOSE,DURA FL... | 02-5-22-38833  | 430.72    |
| NEXT LEVEL EXTRICATION                 | 17                 | 08/19/2022 | EV EXTRICATION AND FIRE CLASS | 02-5-22-32111  | 1,900.00  |
| VERIZON                                | 9911663696         | 08/15/2022 | RR FIRE LT                    | 02-5-22-33211  | 30.96     |
| Department 22 - FIRE OPERATIONS Total: |                    |            |                               |                | 13,607.20 |

## Department: 23 - SUPPORT SERVICES

|                                         |                       |            |                                 |               |           |
|-----------------------------------------|-----------------------|------------|---------------------------------|---------------|-----------|
| TU CASA, INC.                           | INV0015271            | 08/05/2022 | ADULT SANE EXAM                 | 02-5-23-49501 | 175.00    |
| TOWN & COUNTRY CAR & TRU...             | 5025601               | 08/05/2022 | FLOOR MAT KIT/SEAT COVER        | 02-5-23-35111 | 699.52    |
| VALLEY WIDE HEALTH SYSTEMS ...JULY      |                       | 08/05/2022 | CONSULTING CO RESPONDER P...    | 02-5-23-30099 | 1,354.17  |
| ALAMOSA STATE BANK-VISA                 | 1007-08/12/22         | 08/12/2022 | POSTAGE                         | 02-5-23-21131 | 22.14     |
| ALAMOSA STATE BANK-VISA                 | 1007-08/12/22         | 08/12/2022 | POSTAGE                         | 02-5-23-21131 | 58.00     |
| ALAMOSA STATE BANK-VISA                 | 1007-08/12/22         | 08/12/2022 | POSTAGE                         | 02-5-23-21131 | 22.14     |
| ALAMOSA STATE BANK-VISA                 | 1007-08/12/22         | 08/12/2022 | TOOLS FOR SEARCH WARRANT        | 02-5-23-22791 | 39.83     |
| ALAMOSA STATE BANK-VISA                 | 1007-08/12/22         | 08/12/2022 | BREAKFAST                       | 02-5-23-32211 | 14.53     |
| ALAMOSA STATE BANK-VISA                 | 1007-08/12/22         | 08/12/2022 | DINNER                          | 02-5-23-32211 | 24.30     |
| DUMB FRIENDS LEAGUE                     | 124                   | 08/05/2022 | CITY - EUTHANASIA X3            | 02-5-23-31661 | 165.00    |
| DUMB FRIENDS LEAGUE                     | 124                   | 08/05/2022 | COUNTY - IMPOUNDED ANIMA...     | 02-5-23-31661 | 1,200.00  |
| DUMB FRIENDS LEAGUE                     | 124                   | 08/05/2022 | CITY IMPOUNDED ANIMALS X17      | 02-5-23-31661 | 1,700.00  |
| DUMB FRIENDS LEAGUE                     | 124                   | 08/05/2022 | COUNTY - EUTHANASIA X1          | 02-5-23-31661 | 55.00     |
| DUMB FRIENDS LEAGUE                     | 124                   | 08/05/2022 | CITY - RETURNED ANIMALS X9      | 02-5-23-31661 | -405.00   |
| DUMB FRIENDS LEAGUE                     | 124                   | 08/05/2022 | COUNTY - RETURNED ANIMALS ...   | 02-5-23-31661 | -425.00   |
| DUMB FRIENDS LEAGUE                     | 124                   | 08/05/2022 | COUNTY - ADDITIONAL FEE (19 ... | 02-5-23-31661 | 399.00    |
| AUTOZONE                                | 3424391138            | 08/19/2022 | HOPKINS END 7 WAY VEHICLE       | 02-5-23-35111 | 18.99     |
| HAYNIES, INC.                           | 372288                | 08/19/2022 | AIR FILTER                      | 02-5-23-35111 | 13.33     |
| HAYNIES, INC.                           | 372371                | 08/19/2022 | CABIN FILTER                    | 02-5-23-35111 | 13.31     |
| ALAMOSA STATE BANK-VISA                 | 0918-08/19/22         | 08/19/2022 | POSSE BOX                       | 02-5-23-22791 | 29.99     |
| EXPRESS TOLL SERVICE CENTER             | 2073842166            | 08/19/2022 | TOLL FEES                       | 02-5-23-22791 | 8.10      |
| TRANSUNION RISK AND ALTER...            | INV0015341            | 08/19/2022 | INVESTIGATIVE SERVICES          | 02-5-23-49501 | 175.00    |
| XCEL ENERGY                             | 53-0013134135-1080322 | 08/03/2022 | 900 20TH ST                     | 02-5-23-35504 | 12.45     |
| WEX BANK                                | 82711373              | 08/03/2022 | SUPPORT SERVICES                | 02-5-23-22111 | 1,329.75  |
| PINNACOL ASSURANCE                      | 20960480              | 08/09/2022 | SUPPORT SERVICES                | 02-5-23-14211 | 2,285.07  |
| BUSTANG-OUTRIDER SRDA TRA...            | INV0015329            | 08/19/2022 | BUS TICKET FOR HOMELESS         | 02-5-23-35504 | 31.00     |
| VALLEY WIDE HEALTH SYSTEMS ...          | INV0015344            | 08/19/2022 | AUGUST CONSULTING CO-RESP...    | 02-5-23-30099 | 1,354.17  |
| SAM MAESTAS                             | INV0015338            | 08/19/2022 | MEALS - COLO. DRUG INVESTIG...  | 02-5-23-32211 | 276.00    |
| WHITE HARDWARE CO. INC.                 | 428425/2              | 08/26/2022 | WAFFER BOARD/OSB/SCREW R4 ...   | 02-5-23-31665 | 64.57     |
| BRANDON BERTSCH                         | INV0015328            | 08/19/2022 | MEALS - COLO DRUG INVESTIG...   | 02-5-23-32211 | 276.00    |
| Department 23 - SUPPORT SERVICES Total: |                       |            |                                 |               | 10,986.36 |

## Department: 29 - DEVELOPMENT SERVICES

|                         |               |            |                               |               |       |
|-------------------------|---------------|------------|-------------------------------|---------------|-------|
| AT&T MOBILITY           | PW'S 07/20/22 | 08/05/2022 | DEVELOPMENT SERVICES          | 02-5-29-33211 | 44.03 |
| ALAMOSA STATE BANK-VISA | 1056-08/05/22 | 08/05/2022 | CLIFTON STRENGHTS FOR RACH... | 02-5-29-32111 | 84.31 |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                                 | Payable Number          | Post Date  | Description (Item)             | Account Number | Amount    |
|---------------------------------------------|-------------------------|------------|--------------------------------|----------------|-----------|
| ALAMOSA STATE BANK-VISA                     | 1015-08/26/22           | 08/26/2022 | TRAINING FOR RACHEL-APA CO...  | 02-5-29-32111  | 480.00    |
| RACHEL BAIRD                                | INV0015358              | 08/26/2022 | REIMBURSEMENT - COFFEE & ...   | 02-5-29-51102  | 51.79     |
| Department 29 - DEVELOPMENT SERVICES Total: |                         |            |                                |                | 660.13    |
| Department: 30 - PUBLIC WORKS ADMIN         |                         |            |                                |                |           |
| ALAMOSA STATE BANK-VISA                     | 1015-08/12/22           | 08/12/2022 | WATER                          | 02-5-30-22791  | 56.55     |
| ALAMOSA STATE BANK-VISA                     | 0892-08/05/22           | 08/05/2022 | SYMPATHY CARD                  | 02-5-30-22791  | 4.10      |
| AT&T MOBILITY                               | PW'S 07/20/22           | 08/05/2022 | HARRY REYNOLDS                 | 02-5-30-33211  | 44.03     |
| HAYNIES, INC.                               | 372396                  | 08/19/2022 | OIL FILTER                     | 02-5-30-35111  | 4.44      |
| HAYNIES, INC.                               | 372499                  | 08/19/2022 | VALVE/AIR FILTER               | 02-5-30-35111  | 13.33     |
| WEX BANK                                    | 82711373                | 08/03/2022 | PUBLIC WORKS                   | 02-5-30-22111  | 184.33    |
| ALAMOSA STATE BANK-VISA                     | 1015-08/26/22           | 08/26/2022 | LATE FEE                       | 02-5-30-22791  | 2.87      |
| PINNACOL ASSURANCE                          | 20960480                | 08/09/2022 | PUBLIC WORKS ADMINISTRATI...   | 02-5-30-14211  | 394.78    |
| VERIZON                                     | 9911663696              | 08/15/2022 | PW DIRECTOR                    | 02-5-30-22791  | 83.01     |
| HARRY REYNOLDS                              | INV0015327              | 08/19/2022 | REIMBURSEMENT - COFFEE FOR...  | 02-5-30-22791  | 21.85     |
| Department 30 - PUBLIC WORKS ADMIN Total:   |                         |            |                                |                | 809.29    |
| Department: 31 - STREET MAINTENANCE         |                         |            |                                |                |           |
| ASPHALT CONSTRUCTORS INC                    | 18577                   | 08/05/2022 | HOT MIX                        | 02-5-31-23511  | 215.40    |
| RIO GRANDE MOTOR PARTS CO,...               | 234933                  | 08/19/2022 | HOSE                           | 02-5-31-35111  | 155.44    |
| HAYNIES, INC.                               | 371272                  | 08/19/2022 | 2-CYCLE OIL                    | 02-5-31-35111  | 41.76     |
| AIRGAS USA, LLC                             | 9127839283              | 08/12/2022 | VST CL 2 SM/MD                 | 02-5-31-22791  | 27.95     |
| VALLEY LOCK & SECURITY INC.                 | SR#19243                | 08/05/2022 | SINGLE SIDED KEY               | 02-5-31-35211  | 24.96     |
| AIRGAS USA, LLC                             | 9127874960              | 08/12/2022 | GLV DRVR LG PRM CWH D CTTN...  | 02-5-31-22791  | 31.77     |
| ALAMOSA STATE BANK-VISA                     | 1098-08/05/22           | 08/05/2022 | TRAINING - CDL TRNR MNL/ST...  | 02-5-31-32111  | 244.49    |
| ALAMOSA STATE BANK-VISA                     | 1098-08/05/22           | 08/05/2022 | WIRE ROPE THIMBLE/SLEEVE A...  | 02-5-31-35111  | 28.43     |
| RIO GRANDE MOTOR PARTS CO,...               | 235240                  | 08/19/2022 | HUB CAP                        | 02-5-31-35111  | 21.37     |
| HAYNIES, INC.                               | 372214                  | 08/19/2022 | BATTERY                        | 02-5-31-35111  | 288.88    |
| AT&T MOBILITY                               | PW'S 07/20/22           | 08/05/2022 | STREETS - RAY SMITH            | 02-5-31-33211  | 44.03     |
| AT&T MOBILITY                               | PW'S 07/20/22           | 08/05/2022 | STREETS TAB                    | 02-5-31-33211  | 40.04     |
| ACE HARDWARE OF ALAMOSA                     | 105328                  | 08/19/2022 | HEX BUSHING GLV/HEX BUSHI...   | 02-5-31-35111  | 15.62     |
| ACE HARDWARE OF ALAMOSA                     | 105343                  | 08/05/2022 | MARKING PAINT/RED-BLUE         | 02-5-31-22791  | 17.98     |
| HAYNIES, INC.                               | 372873                  | 08/19/2022 | CONNECTOR                      | 02-5-31-35111  | 12.33     |
| AIRGAS USA, LLC                             | 9128210706              | 08/12/2022 | GLV DRVR LG PRM CWH D CTTN...  | 02-5-31-22791  | 52.95     |
| AIRGAS USA, LLC                             | 9128210707              | 08/19/2022 | VST CL 2 LG/XL SRVYR ECON M... | 02-5-31-22791  | 27.95     |
| ACE HARDWARE OF ALAMOSA                     | 105438                  | 08/05/2022 | CABLE/THIMBL WIRE ROPE/FER...  | 02-5-31-22791  | 15.64     |
| ACE HARDWARE OF ALAMOSA                     | 105454                  | 08/05/2022 | PVC RISR/TEE/ADAPTER/CEME...   | 02-5-31-22791  | 28.70     |
| ACE HARDWARE OF ALAMOSA                     | 105461                  | 08/05/2022 | BARB HOSE                      | 02-5-31-22791  | 8.26      |
| ASPHALT CONSTRUCTORS INC                    | 18649                   | 08/05/2022 | HOT MIX                        | 02-5-31-23511  | 812.36    |
| FARIS MACHINERY COMPANY                     | A15650                  | 08/19/2022 | SPRAY BAR ASSY                 | 02-5-31-35111  | 139.60    |
| ACE HARDWARE OF ALAMOSA                     | 105572                  | 08/12/2022 | POP UP SPRAY HEAD/COUPLE I...  | 02-5-31-22791  | 23.69     |
| ACE HARDWARE OF ALAMOSA                     | 105577                  | 08/12/2022 | LEXEL CLEAR CAULK/PAINTERS ... | 02-5-31-22791  | 17.62     |
| HAYNIES, INC.                               | 374105                  | 08/19/2022 | PWR STEERING FL-QUART          | 02-5-31-35111  | 6.72      |
| XCEL ENERGY                                 | 53-1224277-8080222      | 08/02/2022 | 11TH & RAILROAD                | 02-5-31-33411  | 13.08     |
| WEX BANK                                    | 82711373                | 08/03/2022 | STREETS                        | 02-5-31-22111  | 4,491.73  |
| ASPHALT CONSTRUCTORS INC                    | 18677                   | 08/26/2022 | HOT MIX ASPHALT                | 02-5-31-23511  | 1,031.55  |
| SYNCB/AMAZON                                | PW'S 08/10/22           | 08/26/2022 | GARAGE REMOTE                  | 02-5-31-22791  | 25.74     |
| PINNACOL ASSURANCE                          | 20960480                | 08/09/2022 | STREET MAINTENANCE             | 02-5-31-14211  | 2,007.78  |
| VIAERO WIRELESS                             | INV0015345              | 08/19/2022 | STREETS                        | 02-5-31-22791  | 71.42     |
| XCEL ENERGY                                 | 53-1111290-608/15/22    | 08/15/2022 | 620 4TH ST                     | 02-5-31-33411  | 15.88     |
| XCEL ENERGY                                 | 53-1166633-6081522      | 08/15/2022 | 530 4TH STREET                 | 02-5-31-33411  | 15.88     |
| XCEL ENERGY                                 | 53-1248603-4081522      | 08/15/2022 | 631 4TH STREET                 | 02-5-31-33411  | 63.50     |
| ACE HARDWARE OF ALAMOSA                     | 105953                  | 08/26/2022 | CAP PVC SCH40 1"FPT/SPRAY H... | 02-5-31-22791  | 47.90     |
| WHITE HARDWARE CO. INC.                     | 428492/2                | 08/26/2022 | 80# MASON'S MIX TYPE S         | 02-5-31-22791  | 12.99     |
| XCEL ENERGY                                 | 53-1003466-9082222      | 08/22/2022 | STREET LIGHTS                  | 02-5-31-33411  | 13,728.87 |
| XCEL ENERGY                                 | 08/24/2022 53-1289372-0 | 08/24/2022 | LITE-432 MAIN,509 HUNT,632...  | 02-5-31-33411  | 333.41    |
| JACE CROWTHER                               | INV0015360              | 08/26/2022 | BOOT REIMBURSEMENT             | 02-5-31-37321  | 135.48    |
| XCEL ENERGY                                 | 8/29/2022 53-1003464-7  | 08/29/2022 | ID 1574 TRAFFIC SIGNALS        | 02-5-31-33411  | 86.78     |
| XCEL ENERGY                                 | 8/29/2022 53-1003465-8  | 08/29/2022 | STREET LIGHTS                  | 02-5-31-33411  | 437.46    |
| XCEL ENERGY                                 | 8/31/2022 53-1027976-6  | 08/31/2022 | DIAMOND & CLARK SPRINKLER      | 02-5-31-33411  | 11.94     |

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| Vendor Name                                | Payable Number         | Post Date  | Description (Item)               | Account Number | Amount    |
|--------------------------------------------|------------------------|------------|----------------------------------|----------------|-----------|
| XCEL ENERGY                                | 8/31/2022 53-1224277-8 | 08/31/2022 | 11th & RAILROAD                  | 02-5-31-33411  | 19.67     |
| Department 31 - STREET MAINTENANCE Total:  |                        |            |                                  |                | 24,895.00 |
| Department: 35 - BUILDING INSPECTION       |                        |            |                                  |                |           |
| AT&T MOBILITY                              | PW'S 07/20/22          | 08/05/2022 | MAINTENANCE - MIKE ABEYTA        | 02-5-35-33211  | 44.03     |
| AT&T MOBILITY                              | PW'S 07/20/22          | 08/05/2022 | MAINTENANCE - STAGGS             | 02-5-35-33211  | 44.03     |
| THE HOME DEPOT PRO                         | 697440246              | 08/12/2022 | RENOWN HANDWASH ANTIBA/...       | 02-5-35-35211  | 379.25    |
| HAYNIES, INC.                              | 373894                 | 08/19/2022 | FUEL/OIL FILTERS                 | 02-5-35-35111  | 16.66     |
| HAYNIES, INC.                              | 373934                 | 08/19/2022 | PUSH RODS/BRAKE DRUM             | 02-5-35-35111  | 113.31    |
| ACE HARDWARE OF ALAMOSA                    | 105595                 | 08/12/2022 | FILE 6" SLIM TAPER CARD/FILE ... | 02-5-35-35211  | 13.12     |
| HAYNIES, INC.                              | 374046                 | 08/19/2022 | PUSHROD                          | 02-5-35-35111  | 5.19      |
| HAYNIES, INC.                              | 374049                 | 08/19/2022 | PUSHROD/WHEEL CYLINDER           | 02-5-35-35111  | 21.48     |
| WEX BANK                                   | 82711373               | 08/03/2022 | BUILDING INSPECTOR               | 02-5-35-22111  | 273.09    |
| SYNCB/AMAZON                               | PW'S 08/10/22          | 08/26/2022 | DOOR CLOSURE                     | 02-5-35-35211  | 61.36     |
| SYNCB/AMAZON                               | PW'S 08/10/22          | 08/26/2022 | SOAP REFILLS                     | 02-5-35-35211  | 91.90     |
| SYNCB/AMAZON                               | PW'S 08/10/22          | 08/26/2022 | FOAMING CLEANER                  | 02-5-35-35211  | 48.99     |
| SYNCB/AMAZON                               | PW'S 08/10/22          | 08/26/2022 | BLINDS FOR WINDOWS               | 02-5-35-35211  | 80.50     |
| SYNCB/AMAZON                               | PW'S 08/10/22          | 08/26/2022 | KLEENEX                          | 02-5-35-35211  | 75.80     |
| PINNACOL ASSURANCE                         | 20960480               | 08/09/2022 | BUILDING INSPECTOR               | 02-5-35-14211  | 578.68    |
| O & V PRINTING INC.                        | 59478                  | 08/26/2022 | 500 INSPECTION REPORTS           | 02-5-35-21121  | 161.00    |
| WHITE HARDWARE CO. INC.                    | 428500/2               | 08/26/2022 | STEEL FLAT BAR GALV              | 02-5-35-35211  | 8.79      |
| WHITE HARDWARE CO. INC.                    | 428532/2               | 08/26/2022 | MSNRY ABRAS SAW/TOOL RIVE...     | 02-5-35-35211  | 21.63     |
| WHITE HARDWARE CO. INC.                    | 428595/2               | 08/26/2022 | STEEL FLAT BAR GALV              | 02-5-35-35211  | 17.58     |
| Department 35 - BUILDING INSPECTION Total: |                        |            |                                  |                | 2,056.39  |
| Department: 36 - FLEET MAINTENANCE         |                        |            |                                  |                |           |
| TRILLIUM HOLDCO, INC.                      | 10072452               | 08/05/2022 | PREMISE #304033401               | 02-5-36-33411  | 201.12    |
| MC CANDLESS INTERNATIONAL                  | P102052387;01          | 08/19/2022 | SLEEVE 3/8 TUBE FLEX             | 02-5-36-22791  | 75.60     |
| PEAK FUEL SYSTEMS                          | 157                    | 08/19/2022 | FUELOX 16OZ 2 UNITS              | 02-5-36-22791  | 150.00    |
| MONTE VISTA COOP INC.                      | 1314454                | 08/19/2022 | 15W40 BULK                       | 02-5-36-45502  | 862.40    |
| HAYNIES, INC.                              | 371401                 | 08/19/2022 | SILICONE - CLEAR                 | 02-5-36-22791  | 17.87     |
| RIO GRANDE MOTOR PARTS CO.,...             | 235187                 | 08/19/2022 | CTNG WHL14 CHPSAW                | 02-5-36-22791  | 23.92     |
| AT&T MOBILITY                              | PW'S 07/20/22          | 08/05/2022 | SHOP - TIM HILLIS                | 02-5-36-33211  | 44.03     |
| HAYNIES, INC.                              | 372498                 | 08/19/2022 | WINDSHIELD WASH                  | 02-5-36-22791  | 7.32      |
| HAYNIES, INC.                              | 373133                 | 08/19/2022 | BRAKE PARTS CLEANER/SHOP ...     | 02-5-36-22791  | 93.34     |
| KIMBALL MIDWEST                            | 100150064              | 08/19/2022 | LOCKWASHERS/HEX NUTS             | 02-5-36-22791  | 132.52    |
| AIRGAS USA, LLC                            | 9128361854             | 08/19/2022 | OXYGEN INDUSTRIAL 200 CGA ...    | 02-5-36-22791  | 145.01    |
| MINERALS TECHNOLOGY CORP                   | 13813                  | 08/19/2022 | MT-480 .035                      | 02-5-36-22791  | 369.99    |
| XCEL ENERGY                                | 53-8691625-6080522     | 08/05/2022 | 1410 INDEPENDENCE WAY            | 02-5-36-33411  | 329.51    |
| SYNCB/AMAZON                               | PW'S 08/10/22          | 08/26/2022 | TOGGLE SWITCH FOR FLEET          | 02-5-36-22791  | 6.99      |
| SYNCB/AMAZON                               | PW'S 08/10/22          | 08/26/2022 | BOOT CAP COVER FOR FLEET         | 02-5-36-22791  | 10.99     |
| PINNACOL ASSURANCE                         | 20960480               | 08/09/2022 | FLEET MAINTENANCE                | 02-5-36-14211  | 372.26    |
| Department 36 - FLEET MAINTENANCE Total:   |                        |            |                                  |                | 2,842.87  |
| Department: 50 - CEMETERY                  |                        |            |                                  |                |           |
| U.S. TRACTOR INC.                          | P45382                 | 08/19/2022 | IDLER                            | 02-5-50-41101  | 26.40     |
| HAYNIES, INC.                              | 372026                 | 08/19/2022 | 2YR WTY BATTERY                  | 02-5-50-41101  | 114.65    |
| AT&T MOBILITY                              | P&R 07/20/22           | 08/05/2022 | CELL PHONE SERVICE - DANNY ...   | 02-5-50-33211  | 45.55     |
| ALAMOSA STATE BANK-VISA                    | 1072-08/12/22          | 08/12/2022 | BATTERY CHARGER                  | 02-5-50-22791  | 189.99    |
| REED TIRE INC.                             | 235368                 | 08/05/2022 | FLAT TIRE REPAIR                 | 02-5-50-41101  | 13.00     |
| REED TIRE INC.                             | 235873                 | 08/12/2022 | FLAT TIRE REPAIR                 | 02-5-50-41101  | 29.56     |
| REED TIRE INC.                             | 235935                 | 08/12/2022 | TIRE REPAIR                      | 02-5-50-41101  | 20.00     |
| SCHRADER'S GLASS SHOP                      | 5800                   | 08/12/2022 | INSULATED GLASS UNIT/2 WIN...    | 02-5-50-35211  | 295.00    |
| PINNACOL ASSURANCE                         | 20960480               | 08/09/2022 | CEMETERY                         | 02-5-50-14211  | 389.94    |
| VERIZON                                    | 9911663696             | 08/15/2022 | DENNIS PARKS                     | 02-5-50-33211  | 30.96     |
| Department 50 - CEMETERY Total:            |                        |            |                                  |                | 1,155.05  |
| Department: 51 - PARKS MAINTENANCE         |                        |            |                                  |                |           |
| COLORADO PARKS & RECREATI...               | 200014522              | 08/26/2022 | CPSI MAY 2-3 VIRTUAL CORSE ...   | 02-5-51-32111  | 560.00    |
| COLORADO PARKS & RECREATI...               | 200014522              | 08/26/2022 | CPSI MAY 2-3 VIRTUAL CORSE ...   | 02-5-51-32111  | 560.00    |
| RIO GRANDE BENTONITE, INC                  | 2022-5-1-2             | 08/19/2022 | MONTHLY PORTABLE TOILET R...     | 02-5-51-35104  | 1,625.00  |
| TRILLIUM HOLDCO, INC.                      | 10072451               | 08/05/2022 | PREMISE #304063359               | 02-5-51-33411  | 39.70     |
| TRILLIUM HOLDCO, INC.                      | 10072655               | 08/05/2022 | PREMISE #304660320               | 02-5-51-33411  | 66.32     |

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| Vendor Name                   | Payable Number          | Post Date  | Description (Item)              | Account Number | Amount   |
|-------------------------------|-------------------------|------------|---------------------------------|----------------|----------|
| TRILLIUM HOLDCO, INC.         | 10072655                | 08/05/2022 | PREMISE # 300074729             | 02-5-51-33411  | 198.96   |
| TRILLIUM HOLDCO, INC.         | 10072655                | 08/05/2022 | PREMISE # 300044999             | 02-5-51-33411  | 107.11   |
| STEVE HOSTETTER               | 6925                    | 08/12/2022 | DIKE BEHIND COLLEGE/DIKE ST...  | 02-5-51-35502  | 825.00   |
| BRIDGESTONE AMERICAS, INC     | 99887                   | 08/19/2022 | TWO TIRES                       | 02-5-51-41101  | 445.80   |
| ALAMOSA STATE BANK-VISA       | 0983-08/05/22           | 08/05/2022 | PARK SIGNS                      | 02-5-51-22791  | 157.53   |
| MONTE VISTA COOP INC.         | 371998                  | 08/19/2022 | WEED SPRAY - GLYSTAR PLUS 2...  | 02-5-51-35502  | 1,136.21 |
| HAYNIES, INC.                 | 371546                  | 08/19/2022 | FUEL FILTER                     | 02-5-51-41101  | 2.22     |
| HAYNIES, INC.                 | 371579                  | 08/19/2022 | AIR FILTER                      | 02-5-51-41101  | 13.45    |
| HAYNIES, INC.                 | 371632                  | 08/19/2022 | OIL FILTER                      | 02-5-51-41101  | 4.44     |
| STEVE HOSTETTER               | 6980                    | 08/12/2022 | ARCHERY RANGE/STATE ST BRI...   | 02-5-51-35502  | 550.00   |
| US AUTO FORCE                 | 5029089                 | 08/19/2022 | TIRE                            | 02-5-51-35111  | 176.47   |
| RIO GRANDE MOTOR PARTS CO,... | 235222                  | 08/19/2022 | OIL FILTER LD                   | 02-5-51-35111  | 3.95     |
| HAYNIES, INC.                 | 372275                  | 08/19/2022 | INTERIOR DOOR HANDLE            | 02-5-51-35111  | 18.49    |
| HAYNIES, INC.                 | 372276                  | 08/19/2022 | INTERIOR DOOR HANDLE            | 02-5-51-35111  | 15.95    |
| AT&T MOBILITY                 | P&R 07/20/22            | 08/05/2022 | CELL PHONE SERVICE - VINCENT... | 02-5-51-33211  | 91.10    |
| NORTH RIVER GREENHOUSE        | 2022-3211               | 08/12/2022 | FLOWERS FOR DOWNTOWN            | 02-5-51-74812  | 1,054.65 |
| HAYNIES, INC.                 | 372348                  | 08/19/2022 | SWITCH - COMBINATION            | 02-5-51-35111  | 53.23    |
| ALAMOSA STATE BANK-VISA       | 1072-08/12/22           | 08/12/2022 | WEED SPRAYER                    | 02-5-51-35502  | 99.96    |
| ALAMOSA STATE BANK-VISA       | 1072-08/12/22           | 08/12/2022 | PARKS UNIFORM                   | 02-5-51-37321  | 179.99   |
| ALAMOSA STATE BANK-VISA       | 1072-08/12/22           | 08/12/2022 | PARKS UNIFORM                   | 02-5-51-37321  | 314.98   |
| ALAMOSA STATE BANK-VISA       | 1072-08/12/22           | 08/12/2022 | PARKS UNIFORM                   | 02-5-51-37321  | 134.96   |
| NORTH RIVER GREENHOUSE        | 2022-3259               | 08/12/2022 | PRO MIX POTTING SOIL            | 02-5-51-74812  | 207.84   |
| VALLEY LOCK & SECURITY INC.   | SR#19397                | 08/05/2022 | SINGLE SIDED KEY                | 02-5-51-22791  | 8.32     |
| ACE HARDWARE OF ALAMOSA       | 105472                  | 08/05/2022 | EPOXY WELD/GORILLA TAPE         | 02-5-51-22791  | 18.88    |
| ACE HARDWARE OF ALAMOSA       | 105508                  | 08/05/2022 | COMET CLEANER                   | 02-5-51-22791  | 12.89    |
| VALLEY LOCK & SECURITY INC.   | SR#19453                | 08/12/2022 | MASTER PADLOCK BOXED 15/16...   | 02-5-51-22791  | 160.92   |
| CARROT TOP INDUSTRIES         | 109138                  | 08/12/2022 | US FLAGS/CO STATE FLAGS/PO...   | 02-5-51-22791  | 1,784.78 |
| ACE HARDWARE OF ALAMOSA       | 105566                  | 08/12/2022 | DISH SOAP ORGL/MR. CLEAN A...   | 02-5-51-22791  | 142.56   |
| STEFFENS QUALITY PLUMBING ... | 19240                   | 08/12/2022 | 50% DEPOSIT                     | 02-5-51-74811  | 9,237.50 |
| RIO GRANDE BENTONITE, INC     | 2022-8-1-3              | 08/12/2022 | WEEKLY PORTABLE TOILET SERV...  | 02-5-51-35104  | 1,600.00 |
| AUTOZONE                      | 3424403833              | 08/19/2022 | BRAKE HOSE                      | 02-5-51-35111  | 24.99    |
| REED TIRE INC.                | 235913                  | 08/12/2022 | FLAT TIRE REPAIR                | 02-5-51-41101  | 29.56    |
| XCEL ENERGY                   | 53-1000033-0080222      | 08/02/2022 | 1620 TREMONT AVE                | 02-5-51-33411  | 7.00     |
| XCEL ENERGY                   | 53-1027976-6080222      | 08/02/2022 | DIAMOND DR & CLARK SPRINKL...   | 02-5-51-33411  | 7.28     |
| U.S. TRACTOR INC.             | P45733                  | 08/19/2022 | CAP                             | 02-5-51-41101  | 15.10    |
| NORTH RIVER GREENHOUSE        | 3258                    | 08/26/2022 | FOOTHILLS GRASS SEED            | 02-5-51-74812  | 286.92   |
| WEX BANK                      | 82711373                | 08/03/2022 | PARKS                           | 02-5-51-22111  | 3,063.00 |
| XCEL ENERGY                   | 53-1000030-7080422      | 08/04/2022 | 2000 AIRPORT RD                 | 02-5-51-33411  | 35.95    |
| XCEL ENERGY                   | 53-1000030-7080422      | 08/04/2022 | 407 4TH ST                      | 02-5-51-33411  | 226.81   |
| ACE HARDWARE OF ALAMOSA       | 105685                  | 08/19/2022 | ONE TOUCH RAINWAND 30"          | 02-5-51-22791  | 41.38    |
| U.S. TRACTOR INC.             | P45818                  | 08/19/2022 | TINE BLADES/ASSEMBLY LINE P...  | 02-5-51-41101  | 1,647.35 |
| ACE HARDWARE OF ALAMOSA       | 105735                  | 08/19/2022 | RAGS/PIKE STIK REACHER/CHIS...  | 02-5-51-22791  | 127.00   |
| ACE HARDWARE OF ALAMOSA       | 105764                  | 08/19/2022 | RISER/CUTOFF RISER/HILLMAN ...  | 02-5-51-22791  | 11.77    |
| PINNACOL ASSURANCE            | 20960480                | 08/09/2022 | PARKS & REC                     | 02-5-51-14211  | 1,095.38 |
| ALAMOSA STATE BANK-VISA       | 0991-08/12/22           | 08/12/2022 | DOWNTOWN FLOWERS FOR FL...      | 02-5-51-74812  | 180.49   |
| ALAMOSA STATE BANK-VISA       | 0991-08/12/22           | 08/12/2022 | DOWNTOWN FLOWERS FOR FL...      | 02-5-51-74812  | 15.00    |
| XCEL ENERGY                   | 53-00117302598-9        | 08/10/2022 | 2190 STAVE AVE                  | 02-5-51-33411  | 147.52   |
| XCEL ENERGY                   | 53-0848716-1081022      | 08/10/2022 | 1000 20TH/9TH & ROSS ZAPATA...  | 02-5-51-33411  | 2,804.33 |
| AIRGAS USA, LLC               | 9128810641              | 08/26/2022 | GLV DRVR DBLE PLM MD/LG P...    | 02-5-51-22791  | 107.56   |
| ACE HARDWARE OF ALAMOSA       | 105816                  | 08/19/2022 | FILE MILL BASTARD12 CARD/SU...  | 02-5-51-22791  | 44.76    |
| REED TIRE INC.                | 236772                  | 08/19/2022 | FLAT REPAIR                     | 02-5-51-41101  | 13.00    |
| ACE HARDWARE OF ALAMOSA       | 105846                  | 08/26/2022 | PVC NIPPLE/CLAMP/HOSE CLMP      | 02-5-51-22791  | 38.53    |
| POOLE CHEMICAL COMPANY INC    | 2511477                 | 08/26/2022 | GLY STAR PLUS .5 GAL/AMINE 2... | 02-5-51-35502  | 5,250.00 |
| RIO GRANDE BENTONITE, INC     | 2022-9-1-2              | 08/19/2022 | MONTHLY PORTABLE TOILET R...    | 02-5-51-35104  | 1,425.00 |
| VERIZON                       | 9911663696              | 08/15/2022 | SA PARKS SUPT                   | 02-5-51-33211  | 30.96    |
| VERIZON                       | 9911663696              | 08/15/2022 | RANDY MTZ - WATER               | 02-5-51-33211  | 50.84    |
| XCEL ENERGY                   | 53-1166316-2081622      | 08/16/2022 | COLE PARK AREA LIGHTS           | 02-5-51-33411  | 31.79    |
| XCEL ENERGY                   | 08/29/2022 53-1055912-9 | 08/29/2022 | SPRINKLERS                      | 02-5-51-33411  | 72.37    |
| XCEL ENERGY                   | 8/29/2022 53-1193966-5  | 08/29/2022 | CHRISTMAS LIGHTS                | 02-5-51-33411  | 74.98    |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                              | Payable Number         | Post Date  | Description (Item) | Account Number | Amount     |
|------------------------------------------|------------------------|------------|--------------------|----------------|------------|
| XCEL ENERGY                              | 8/31/2022 53-1000033-0 | 08/31/2022 | 1620 TREMONT       | 02-5-51-33411  | 11.66      |
| Department 51 - PARKS MAINTENANCE Total: |                        |            |                    |                | 38,527.44  |
| Fund 02 - GENERAL FUND Total:            |                        |            |                    |                | 553,560.60 |

## Fund: 03 - ENTERPRISE FUND

## Department: 00 - UNDESIGNATED

|                                     |            |            |                              |               |           |
|-------------------------------------|------------|------------|------------------------------|---------------|-----------|
| KANSAS CITY LIFE INSURANCE ...      | INV0015286 | 08/11/2022 | POLICY 2588692               | 03-2-00-82513 | 6.88      |
| COLONIAL LIFE & ACCIDENT INS        | INV0015287 | 08/11/2022 | COLONIAL LIFE & ACCIDENT INS | 03-2-00-82513 | 23.69     |
| COMPANION VOLUNTARY LIFE            | INV0015292 | 08/11/2022 | COMPANION VOLUNTARY LIFE     | 03-2-00-82513 | 84.76     |
| PERA                                | INV0015293 | 08/11/2022 | PERA INSURANCE PAYABLE       | 03-2-00-82517 | 11.63     |
| PERA                                | INV0015294 | 08/11/2022 | PERA PAYABLE                 | 03-2-00-82311 | 9,656.93  |
| VOLUNTARY INVESTMENT PRO...         | INV0015297 | 08/11/2022 | 401K PAYABLE                 | 03-2-00-82414 | 410.51    |
| VOLUNTARY INVESTMENT PRO...         | INV0015298 | 08/11/2022 | 401K PAYABLE                 | 03-2-00-82414 | 110.00    |
| COLORADO DEPARTMENT OF R...         | INV0015321 | 08/11/2022 | STATE WITHHOLDINGS           | 03-2-00-82211 | 1,399.46  |
| UNITED STATES TREASURY              | INV0015322 | 08/11/2022 | FEDERAL WITHHOLDINGS         | 03-2-00-82111 | 2,667.95  |
| UNITED STATES TREASURY              | INV0015323 | 08/11/2022 | MEDICARE TAXES               | 03-2-00-82111 | 1,184.24  |
| KANSAS CITY LIFE INSURANCE ...      | INV0015362 | 08/25/2022 | POLICY 2588692               | 03-2-00-82513 | 6.88      |
| COLONIAL LIFE & ACCIDENT INS        | INV0015363 | 08/25/2022 | COLONIAL LIFE & ACCIDENT INS | 03-2-00-82513 | 23.69     |
| COMPANION VOLUNTARY LIFE            | INV0015368 | 08/25/2022 | COMPANION VOLUNTARY LIFE     | 03-2-00-82513 | 84.75     |
| PERA                                | INV0015369 | 08/25/2022 | PERA INSURANCE PAYABLE       | 03-2-00-82517 | 11.63     |
| PERA                                | INV0015370 | 08/25/2022 | PERA PAYABLE                 | 03-2-00-82311 | 9,037.86  |
| VOLUNTARY INVESTMENT PRO...         | INV0015373 | 08/25/2022 | 401K PAYABLE                 | 03-2-00-82414 | 411.89    |
| VOLUNTARY INVESTMENT PRO...         | INV0015374 | 08/25/2022 | 401K PAYABLE                 | 03-2-00-82414 | 110.00    |
| COLORADO DEPARTMENT OF R...         | INV0015394 | 08/25/2022 | STATE WITHHOLDINGS           | 03-2-00-82211 | 1,281.90  |
| UNITED STATES TREASURY              | INV0015395 | 08/25/2022 | FEDERAL WITHHOLDINGS         | 03-2-00-82111 | 2,356.97  |
| UNITED STATES TREASURY              | INV0015396 | 08/25/2022 | MEDICARE TAXES               | 03-2-00-82111 | 1,104.50  |
| Department 00 - UNDESIGNATED Total: |            |            |                              |               | 29,986.12 |

## Department: 01 - WATER DEPARTMENT

|                           |                    |            |                                 |               |          |
|---------------------------|--------------------|------------|---------------------------------|---------------|----------|
| REED TIRE INC.            | 230285             | 08/19/2022 | TIRE/WASTE TIRE FEE             | 03-5-01-35111 | 256.71   |
| TRILLIUM HOLDCO, INC.     | 10072452           | 08/05/2022 | PREMISE # 300035060             | 03-5-01-33411 | 549.70   |
| TRILLIUM HOLDCO, INC.     | 10072452           | 08/05/2022 | PREMISE #300134804              | 03-5-01-33411 | 1,032.35 |
| TRILLIUM HOLDCO, INC.     | 10072452           | 08/05/2022 | PREMISE # 300168497             | 03-5-01-33411 | 1,582.06 |
| TRILLIUM HOLDCO, INC.     | 10072655           | 08/05/2022 | PREMISE # 300031359             | 03-5-01-33411 | 382.06   |
| TRILLIUM HOLDCO, INC.     | 10072655           | 08/05/2022 | PREMISE # 300004373             | 03-5-01-33411 | 967.88   |
| TRILLIUM HOLDCO, INC.     | 10072655           | 08/05/2022 | PREMISE # 304242700             | 03-5-01-33411 | 394.79   |
| TRILLIUM HOLDCO, INC.     | 10072655           | 08/05/2022 | PREMISE # 300181075             | 03-5-01-33411 | 106.11   |
| TRILLIUM HOLDCO, INC.     | 10072655           | 08/05/2022 | PREMISE # 300180610             | 03-5-01-33411 | 203.77   |
| THE HOME DEPOT PRO        | 694882838          | 08/05/2022 | GLOVE NITRILE LRG/OXIVIR TB D.. | 03-5-01-35211 | 105.44   |
| AIRGAS USA, LLC           | 9127839283         | 08/12/2022 | VST CL 2 SM/MD                  | 03-5-01-22791 | 27.95    |
| CORE & MAIN LP            | R180007            | 08/05/2022 | 3/4" METERS                     | 03-5-01-35311 | 3,006.35 |
| MC CANDLESS INTERNATIONAL | P102052607;01      | 08/19/2022 | LARG HEAVY DUTY ORANGE GLO      | 03-5-01-35111 | 260.50   |
| CORE & MAIN LP            | R226151            | 08/19/2022 | CTS MATERIAL WATER VALVE        | 03-5-01-23711 | 569.30   |
| AT&T MOBILITY             | PW'S 07/20/22      | 08/05/2022 | TAB A 2                         | 03-5-01-33211 | 40.04    |
| AT&T MOBILITY             | PW'S 07/20/22      | 08/05/2022 | TAB A1                          | 03-5-01-33211 | 40.04    |
| AIRGAS USA, LLC           | 9128210707         | 08/19/2022 | VST CL 2 LG/XL SRVYR ECON M...  | 03-5-01-22791 | 27.95    |
| UNCC                      | 222070042          | 08/12/2022 | LOCATES                         | 03-5-01-22791 | 183.30   |
| FASTENAL COMPANY          | COALA86157         | 08/12/2022 | CAUTION BLUE TAPE               | 03-5-01-35610 | 64.79    |
| FERGUSON ENTERPRISES, INC | 1351207            | 08/19/2022 | CI VLV BX SCRW TOP SECT 26T     | 03-5-01-23711 | 180.87   |
| XCEL ENERGY               | 53-0348997-0080222 | 08/02/2022 | 302 HUNT AVENUE UNIT COLE       | 03-5-01-33411 | 57.06    |
| XCEL ENERGY               | 53-9503813-8080322 | 08/03/2022 | 607 FOSTER AVE                  | 03-5-01-33411 | 147.44   |
| WEX BANK                  | 82711373           | 08/03/2022 | WATER                           | 03-5-01-22111 | 479.69   |
| XCEL ENERGY               | 53-1000030-7080422 | 08/04/2022 | RD 109 & 21ST ST                | 03-5-01-33411 | 354.69   |
| HAYNIES, INC.             | 374611             | 08/19/2022 | OIL FILTER                      | 03-5-01-35111 | 4.44     |
| ALAMOSA STATE BANK-VISA   | 0819-08/26/22      | 08/26/2022 | MNS MUDS SLIPON CAMO HI/...     | 03-5-01-22791 | 459.96   |
| ALAMOSA STATE BANK-VISA   | 0819-08/26/22      | 08/26/2022 | AGC DEBOSS PASYMPA              | 03-5-01-22791 | 5.40     |
| HAYNIES, INC.             | 374862             | 08/19/2022 | AIR FILTER                      | 03-5-01-35111 | 13.33    |
| XCEL ENERGY               | 53-1000036-3080822 | 08/08/2022 | COLE PARK WELL 302 HUNT/902..   | 03-5-01-33411 | 3,207.51 |
| XCEL ENERGY               | 53-1028550-4080822 | 08/08/2022 | 701 ROSS AVE                    | 03-5-01-33411 | 194.03   |
| XCEL ENERGY               | 53-1028550-4080822 | 08/08/2022 | 905 8TH ST                      | 03-5-01-33411 | 12.71    |
| XCEL ENERGY               | 53-1028550-4080822 | 08/08/2022 | 701 ROSS                        | 03-5-01-33411 | 84.50    |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name        | Payable Number         | Post Date  | Description (Item)             | Account Number | Amount    |
|--------------------|------------------------|------------|--------------------------------|----------------|-----------|
| XCEL ENERGY        | 53-1114279-7080822     | 08/08/2022 | WWTP                           | 03-5-01-33411  | -4.79     |
| XCEL ENERGY        | 53-1114279-7080822     | 08/08/2022 | 12TH ST WELL                   | 03-5-01-33411  | 524.71    |
| SYNCB/AMAZON       | PW'S 08/10/22          | 08/26/2022 | STARTER FOR FLEET              | 03-5-01-35111  | 308.10    |
| PINNACOL ASSURANCE | 20960480               | 08/09/2022 | WATER                          | 03-5-01-14211  | 983.70    |
| GARDNER EXCAVATING | PAYAPP #16             | 08/12/2022 | WATER                          | 03-5-01-72331  | 90,360.15 |
| GARDNER EXCAVATING | PAYAPP #16A            | 08/12/2022 | WATER                          | 03-5-01-72331  | 13,747.76 |
| LRE WATER INC.     | 20601                  | 08/19/2022 | ALAMOSA PLANT WELL REDRILL     | 03-5-01-72331  | 1,675.00  |
| VERIZON            | 9911663696             | 08/15/2022 | RM WATER                       | 03-5-01-22791  | 92.35     |
| LRE WATER INC.     | 20581                  | 08/19/2022 | PROFESSIONAL SERVICES JULY ... | 03-5-01-72335  | 1,902.50  |
| XCEL ENERGY        | 53-0042269-1081722     | 08/17/2022 | 770 N STATE AVE UNIT PUMP      | 03-5-01-33411  | 1,458.13  |
| FASTENAL COMPANY   | 86329                  | 08/24/2022 | IC WB FLO GRN                  | 03-5-01-22791  | 32.39     |
| XCEL ENERGY        | 8/31/2022 53-0348997-0 | 08/31/2022 | 320 HUNT AVE UNIT COLE         | 03-5-01-33411  | 57.61     |

Department 01 - WATER DEPARTMENT Total: 126,140.33

## Department: 02 - SEWER DEPARTMENT

|                               |                      |            |                                 |               |           |
|-------------------------------|----------------------|------------|---------------------------------|---------------|-----------|
| TRILLIUM HOLDCO, INC.         | 10072452             | 08/05/2022 | PREMISE #300172993              | 03-5-02-33411 | 348.59    |
| TRILLIUM HOLDCO, INC.         | 10072655             | 08/05/2022 | PREMISE # 300087788             | 03-5-02-33411 | 53.05     |
| TRILLIUM HOLDCO, INC.         | 10072655             | 08/05/2022 | PREMISE # 300121002             | 03-5-02-33411 | 53.05     |
| TRILLIUM HOLDCO, INC.         | 10072655             | 08/05/2022 | PREMISE # 300030748             | 03-5-02-33411 | 101.87    |
| TRILLIUM HOLDCO, INC.         | 10072655             | 08/05/2022 | PREMISE # 300087780             | 03-5-02-33411 | 89.14     |
| TRILLIUM HOLDCO, INC.         | 10072655             | 08/05/2022 | PREMISE # 300046328             | 03-5-02-33411 | 66.32     |
| AIRGAS USA, LLC               | 9127839283           | 08/12/2022 | VST CL 2 SM/MD                  | 03-5-02-22791 | 27.95     |
| USA BLUEBOOK                  | 044830               | 08/12/2022 | 3' X 3' TIGERTAIL W/24' ROPE    | 03-5-02-38833 | 122.78    |
| VEMCO ELECTRIC INC.           | 22623                | 08/05/2022 | UNWIRE LIFT PUMP MTOR BEH...    | 03-5-02-38844 | 72.25     |
| AUTOZONE                      | 3424397904           | 08/05/2022 | ENGINE DEGREASER                | 03-5-02-35111 | 21.12     |
| AIRGAS USA, LLC               | 9128210707           | 08/19/2022 | VST CL 2 LG/XL SRVYR ECON M...  | 03-5-02-22791 | 27.95     |
| ACE HARDWARE OF ALAMOSA       | 105468               | 08/19/2022 | ROLL PINS/HILLMAN FASTENERS     | 03-5-02-35111 | 4.29      |
| ACE HARDWARE OF ALAMOSA       | 105476               | 08/19/2022 | HILLMAN FASTENERS               | 03-5-02-35111 | 1.61      |
| HAYNIES, INC.                 | 373319               | 08/19/2022 | SWITCH - TOGGLE                 | 03-5-02-35111 | 7.90      |
| CENTURYLINK                   | INV0015330           | 08/19/2022 | SEWER DEPARTMENT - 719-589...   | 03-5-02-22791 | 71.44     |
| RIO GRANDE MOTOR PARTS CO,... | 235718               | 08/19/2022 | BLK RUBBER TRK FLAP             | 03-5-02-35111 | 26.12     |
| WEX BANK                      | 82711373             | 08/03/2022 | SEWER                           | 03-5-02-22111 | 1,475.43  |
| AT&T MOBILITY                 | PW DANIEL 08/14/2022 | 08/26/2022 | PW'S DANIEL CELL PHONE SERV...  | 03-5-02-33211 | 79.18     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | NE CORNER OF 12TH & EAST A...   | 03-5-02-33411 | 28.35     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 131 MARKET ST BLDG LIFT         | 03-5-02-33411 | 21.67     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 1 RIVERWOOD DR BLDG LIFT        | 03-5-02-33411 | 28.33     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 772 DEL SOL DR LOT B-LIFT       | 03-5-02-33411 | 60.09     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 726 DEL SOL DR                  | 03-5-02-33411 | 108.38    |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 2949 ANDERSON CIR UNIT LIFT ... | 03-5-02-33411 | 99.03     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | N END OF LA VETA AVE SEWER L... | 03-5-02-33411 | 17.20     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 14TH ST & ALA AVE SEWER LIFT    | 03-5-02-33411 | 21.26     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | RD 9 S @ S 109                  | 03-5-02-33411 | 12.22     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 2921 1ST ST                     | 03-5-02-33411 | 92.05     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 1531 11TH ST                    | 03-5-02-33411 | 23.79     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 151 CRAFT DR BLDG LIFT          | 03-5-02-33411 | 16.32     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | # LIFT STATION 1999 TREMONT...  | 03-5-02-33411 | 19.71     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 105 ALAMOSA AVE BLDG LIFT       | 03-5-02-33411 | -17.39    |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 2251 W 7TH ST                   | 03-5-02-33411 | 74.68     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 39 CASCADE AVE UNIT LIFT STA... | 03-5-02-33411 | 32.01     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 751 MONROE AVE                  | 03-5-02-33411 | 18.16     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 900 MAROON DR                   | 03-5-02-33411 | 32.16     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 701 WEST AVE BLDG SEWER         | 03-5-02-33411 | 133.57    |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 2501 MAIN ST BLDG SEWER         | 03-5-02-33411 | 72.81     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | LIFT 531 COTTONWOOD DR          | 03-5-02-33411 | 20.46     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 2100 STATE AVE                  | 03-5-02-33411 | 46.13     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 213 MURPHY DR APT LIFT          | 03-5-02-33411 | 2,507.94  |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | 700 COTTONWOOD DR               | 03-5-02-33411 | 10.88     |
| XCEL ENERGY                   | 53-1028550-4080822   | 08/08/2022 | MAIN ST & BLANCA AVE SEWER...   | 03-5-02-33411 | 712.22    |
| SYNCB/AMAZON                  | PW'S 08/10/22        | 08/26/2022 | TRIMMER LINE                    | 03-5-02-22791 | 37.99     |
| PINNACOL ASSURANCE            | 20960480             | 08/09/2022 | SEWER                           | 03-5-02-14211 | 630.24    |
| GARDNER EXCAVATING            | PAYAPP #16           | 08/12/2022 | SEWER                           | 03-5-02-71221 | 23,908.90 |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                             | Payable Number        | Post Date  | Description (Item)               | Account Number | Amount     |
|-----------------------------------------|-----------------------|------------|----------------------------------|----------------|------------|
| GARDNER EXCAVATING                      | PAYAPP #16            | 08/12/2022 | STORM                            | 03-5-02-73511  | 104,358.66 |
| GARDNER EXCAVATING                      | PAYAPP #16A           | 08/12/2022 | STORM                            | 03-5-02-73511  | 25,389.78  |
| XCEL ENERGY                             | 53-0013461364-1081722 | 08/17/2022 | 101 ALAMOSA AVE                  | 03-5-02-33411  | 55.08      |
| FASTENAL COMPANY                        | 86329                 | 08/24/2022 | IC WB FLO GRN                    | 03-5-02-22791  | 32.39      |
| REYNOLDS ENGINEERING CO., L...          | 22-074                | 08/26/2022 | FINAL BILLING CENTER LIFT STA... | 03-5-02-71241  | 1,500.00   |
| Department 02 - SEWER DEPARTMENT Total: |                       |            |                                  |                | 162,755.11 |

## Department: 03 - SANITATION DEPARTMENT

|                                              |                    |            |                                |               |            |
|----------------------------------------------|--------------------|------------|--------------------------------|---------------|------------|
| 4RIVERS EQUIPMENT                            | 1243112            | 08/19/2022 | KEY/FILLER CAP                 | 03-5-03-35111 | 176.63     |
| BRIDGESTONE AMERICAS, INC                    | 98206              | 08/19/2022 | TUBE X2                        | 03-5-03-35111 | 28.84      |
| TRILLIUM HOLDCO, INC.                        | 10072655           | 08/05/2022 | PREMISE # 304242780            | 03-5-03-33411 | 132.64     |
| MONTE VISTA COOP INC.                        | 204656             | 08/19/2022 | PROPANE FILL                   | 03-5-03-37932 | 20.89      |
| REED TIRE INC.                               | 233803             | 08/19/2022 | TIRE REPAIR                    | 03-5-03-35111 | 25.00      |
| AIRGAS USA, LLC                              | 9127839283         | 08/12/2022 | VST CL 2 SM/MD                 | 03-5-03-22791 | 27.95      |
| MONTE VISTA COOP INC.                        | 205068             | 08/19/2022 | PROPANE FILL                   | 03-5-03-37932 | 20.89      |
| RIO GRANDE MOTOR PARTS CO,...                | 235102             | 08/19/2022 | BLK RUBBER TRK FLAP            | 03-5-03-35111 | 26.12      |
| ACE HARDWARE OF ALAMOSA                      | 105249             | 08/12/2022 | ROLLER HVDUTY                  | 03-5-03-35211 | 8.63       |
| AIRGAS USA, LLC                              | 9128030555         | 08/12/2022 | HONLPF-1/ERPG UCRD SNGL U...   | 03-5-03-22791 | 40.00      |
| MONTE VISTA COOP INC.                        | 205397             | 08/19/2022 | PROPANE FILL                   | 03-5-03-37932 | 20.89      |
| RIO GRANDE MOTOR PARTS CO,...                | 235223             | 08/19/2022 | FUEL SPIN ON                   | 03-5-03-35111 | 144.20     |
| AT&T MOBILITY                                | PW'S 07/20/22      | 08/05/2022 | SANITATION - JOEL HEREDIA      | 03-5-03-33211 | 44.03      |
| AT&T MOBILITY                                | PW'S 07/20/22      | 08/05/2022 | SANITATION - MARK GONZALES     | 03-5-03-33211 | 44.03      |
| BRIDGESTONE AMERICAS, INC                    | 100324             | 08/19/2022 | TIRES X8                       | 03-5-03-35111 | 2,442.10   |
| ELLIOTT EQUIPMENT                            | 168489             | 08/19/2022 | 2023 FREIGHTLINER M2 TRASH ... | 03-5-03-70111 | 220,553.14 |
| ELLIOTT EQUIPMENT                            | 168509             | 08/19/2022 | RUBBER GRIP BUMPER ASL/SEN...  | 03-5-03-35111 | 458.27     |
| AIRGAS USA, LLC                              | 9128210707         | 08/19/2022 | VST CL 2 LG/XL SRVYR ECON M... | 03-5-03-22791 | 27.95      |
| MONTE VISTA COOP INC.                        | 205858             | 08/19/2022 | PROPANE FILL                   | 03-5-03-37932 | 19.15      |
| SAN LUIS VALLEY REGIONAL SOL...              | JULY 2022          | 08/12/2022 | LANDFILL FEES FOR JULY 2022    | 03-5-03-37931 | 9,838.25   |
| AIRGAS USA, LLC                              | 9128481463         | 08/26/2022 | GLV DRVR DBLE PLM LG PRM ...   | 03-5-03-22791 | 26.54      |
| WEX BANK                                     | 82711373           | 08/03/2022 | SANITATION                     | 03-5-03-22111 | 7,768.66   |
| MARK GONZALES                                | INV0015269         | 08/05/2022 | BOOT REIMBURSEMENT             | 03-5-03-37321 | 150.00     |
| XCEL ENERGY                                  | 53-1028550-4080822 | 08/08/2022 | 701 ROSS AVE APT A             | 03-5-03-33411 | 9.14       |
| XCEL ENERGY                                  | 53-1028550-4080822 | 08/08/2022 | TRASH MASHER 2123 OLD AIRP...  | 03-5-03-33411 | 59.83      |
| PINNACOL ASSURANCE                           | 20960480           | 08/09/2022 | GARBAGE COLLECTION             | 03-5-03-14211 | 4,188.38   |
| XCEL ENERGY                                  | 53-0042982-5081022 | 08/10/2022 | 1204 OLD AIRPORT RD UNIT TR... | 03-5-03-33411 | 137.11     |
| ACE HARDWARE OF ALAMOSA                      | 105823             | 08/19/2022 | SCOOP GRAIN POLY #12           | 03-5-03-22791 | 21.59      |
| VERIZON                                      | 9911663696         | 08/15/2022 | KP RECYCLING                   | 03-5-03-22791 | 54.87      |
| ACE HARDWARE OF ALAMOSA                      | 105984             | 08/26/2022 | INDR/OUTDR PUSHBROOM 24"...    | 03-5-03-22791 | 42.28      |
| ACE HARDWARE OF ALAMOSA                      | 106012             | 08/26/2022 | PVC PIPE SCH40                 | 03-5-03-35381 | 14.36      |
| Department 03 - SANITATION DEPARTMENT Total: |                    |            |                                |               | 246,572.36 |

## Department: 05 - SEWAGE TREATMENT

|                                         |                        |            |                                |               |           |
|-----------------------------------------|------------------------|------------|--------------------------------|---------------|-----------|
| FEDEX                                   | 7-68697298             | 08/05/2022 | SHIPPING CHARGES               | 03-5-05-31651 | 34.20     |
| FEDEX                                   | 7-686-97298            | 08/19/2022 | SHIPPING CHARGES               | 03-5-05-31651 | 34.20     |
| FEDEX                                   | 7-739-36598            | 08/05/2022 | SHIPPING CHARGES               | 03-5-05-31651 | 35.94     |
| COLORADO DEPT OF PUBLIC H...            | WU231123758            | 08/05/2022 | ANNUAL FEE 07/02/2022-06/30... | 03-5-05-31681 | 13,920.00 |
| COLORADO DEPT OF PUBLIC H...            | WU231133399            | 08/12/2022 | ANNUAL PRETREATMENT FEE        | 03-5-05-31681 | 115.00    |
| AT&T MOBILITY                           | PW'S 07/20/22          | 08/05/2022 | ENGINEERING - RANDY            | 03-5-05-33211 | 44.03     |
| MONTE VISTA COOP INC.                   | 1314496                | 08/19/2022 | OIL FOR SCREW PUMPS            | 03-5-05-22111 | 582.00    |
| ACE HARDWARE OF ALAMOSA                 | 105598                 | 08/12/2022 | FRICTION TAPE                  | 03-5-05-22791 | 31.78     |
| ACE HARDWARE OF ALAMOSA                 | 105727                 | 08/19/2022 | PREC SCRW 6PC SET              | 03-5-05-22791 | 17.09     |
| PINNACOL ASSURANCE                      | 20960480               | 08/09/2022 | SEWAGE TREATMENT               | 03-5-05-14211 | 167.33    |
| AMETEK                                  | 8015                   | 08/12/2022 | MOTHER BOARD FOR STEP SCR...   | 03-5-05-38844 | 1,278.00  |
| FEDEX                                   | 7-847-62362            | 08/19/2022 | SHIPPING CHARGES               | 03-5-05-31651 | 33.31     |
| FEDEX                                   | 7-847-62363            | 08/19/2022 | SHIPPING CHARGES               | 03-5-05-31651 | 8.96      |
| SGS NORTH AMERICA, INC                  | 52160139770            | 08/26/2022 | NONYLPHENOL SAMPLES            | 03-5-05-31651 | 330.71    |
| SGS NORTH AMERICA, INC                  | 52160139390            | 08/19/2022 | NONYLPHENOL SAMPLES            | 03-5-05-31651 | 330.71    |
| SUNE H3 HOLDINGS, LLC                   | 005269                 | 08/19/2022 | TOTAL GENERATION 07/01/21-...  | 03-5-05-33411 | 4,477.78  |
| XCEL ENERGY                             | 8/31/2022 53-1114279-7 | 08/31/2022 | WWTP 1204 OLD AIRPORT RD       | 03-5-05-33411 | 7,993.02  |
| Department 05 - SEWAGE TREATMENT Total: |                        |            |                                |               | 29,434.06 |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                             | Payable Number     | Post Date  | Description (Item)              | Account Number | Amount    |
|-----------------------------------------|--------------------|------------|---------------------------------|----------------|-----------|
| <b>Department: 06 - WATER TREATMENT</b> |                    |            |                                 |                |           |
| ZENON ENVIRONMENTAL COR...              | 901360472          | 08/05/2022 | TECHNICAL SUPPORT               | 03-5-06-34106  | 3,860.00  |
| DPC INDUSTRIES, INC                     | 737001875-22       | 08/05/2022 | FERRIC CHLORIDE                 | 03-5-06-22391  | 13,286.36 |
| TRILLIUM HOLDCO, INC.                   | 10072451           | 08/05/2022 | PREMISE #304126119              | 03-5-06-33411  | 5,624.25  |
| ALPINE ELECTRIC, INC                    | 37938              | 08/05/2022 | REPAIRS-WATER TREATMENT P...    | 03-5-06-38844  | 120.00    |
| HAYNIES, INC.                           | 372250             | 08/19/2022 | GAS GRANDE SHOCK                | 03-5-06-35111  | 111.82    |
| AT&T MOBILITY                           | PW'S 07/20/22      | 08/05/2022 | WTP CALL OUT                    | 03-5-06-33211  | 44.03     |
| USA BLUEBOOK                            | 053375             | 08/12/2022 | KIMWIPES DISPOSABLE WIPES       | 03-5-06-22791  | 73.85     |
| DPC INDUSTRIES, INC                     | 737003223-22       | 08/12/2022 | SODIUM HYPOCHLORITE             | 03-5-06-22391  | 13,470.02 |
| ACE HARDWARE OF ALAMOSA                 | 105457             | 08/05/2022 | COUPLE SCH40 PVC/MLE ADPT...    | 03-5-06-22791  | 13.80     |
| ACE HARDWARE OF ALAMOSA                 | 105465             | 08/05/2022 | COUPLING COMPRESSION 1/2        | 03-5-06-22791  | 13.47     |
| ACE HARDWARE OF ALAMOSA                 | 105502             | 08/05/2022 | SB BALL VALVE                   | 03-5-06-38844  | 23.39     |
| COLORADO DEPT OF PUBLIC H...            | FGD20220055        | 08/05/2022 | DRINKING WATER FEE - JULY 20... | 03-5-06-34106  | 680.00    |
| WEX BANK                                | 82711373           | 08/03/2022 | WTP                             | 03-5-06-22111  | 65.20     |
| XCEL ENERGY                             | 53-1028550-4080822 | 08/08/2022 | 702 BELL AVE                    | 03-5-06-33411  | 5,039.77  |
| PINNACOL ASSURANCE                      | 20960480           | 08/09/2022 | WATER TREATMENT - WATER         | 03-5-06-14211  | 240.29    |
| MUNICIPAL TREATMENT EQUI...             | 22014              | 08/19/2022 | VALVES & ACTUATORS FOR WTP      | 03-5-06-38844  | 3,075.68  |
| ACE HARDWARE OF ALAMOSA                 | 105777             | 08/19/2022 | BUBBLE WRAP                     | 03-5-06-22791  | 23.19     |
| ACE HARDWARE OF ALAMOSA                 | 105834             | 08/26/2022 | ROUNDUP W&G CONC 36.8OZ         | 03-5-06-22791  | 52.18     |
| FIERO AUTOMATION                        | 275398100          | 08/26/2022 | EJECTOR PARTS FOR MEMBERA...    | 03-5-06-38844  | 338.56    |
| ACE HARDWARE OF ALAMOSA                 | 105917             | 08/26/2022 | ROUNDUP CONC 1/2 GALLON         | 03-5-06-22791  | 45.89     |
| ACE HARDWARE OF ALAMOSA                 | 105978             | 08/26/2022 | BARREL BOLT HD ZINC/HILLMA...   | 03-5-06-22791  | 15.38     |
| FEDEX                                   | 7-855-70996        | 08/26/2022 | SHIPPING CHARGES                | 03-5-06-31651  | 62.27     |
| ROY SANCHEZ                             | INV0015359         | 08/26/2022 | BOOT REIMBURSEMENT              | 03-5-06-37321  | 150.00    |

Department 06 - WATER TREATMENT Total: 46,429.40

Fund 03 - ENTERPRISE FUND Total: 641,317.38

## Fund: 05 - STREETS TRUST FUND

|                                              |               |            |                                |               |            |
|----------------------------------------------|---------------|------------|--------------------------------|---------------|------------|
| <b>Department: 40 - CAPITAL IMPROVEMENTS</b> |               |            |                                |               |            |
| ALAMOSA STATE BANK-VISA                      | 1015-08/12/22 | 08/12/2022 | FLOWERS-RESIDENT ON STATE ...  | 05-5-40-73112 | 273.72     |
| REYNOLDS ENGINEERING CO., I...               | 22-064        | 08/05/2022 | STATE AVE - CONSTRUCTION ST... | 05-5-40-73112 | 1,500.00   |
| JAKE MEDINA                                  | 03-2022       | 08/05/2022 | CONCRETE REPLACEMENT           | 05-5-40-73114 | 12,860.25  |
| GARDNER EXCAVATING                           | PAYAPP #16    | 08/12/2022 | STREET                         | 05-5-40-73112 | 26,617.04  |
| GARDNER EXCAVATING                           | PAYAPP #16A   | 08/12/2022 | STREET                         | 05-5-40-73112 | 142,890.71 |
| JAKE MEDINA                                  | 04-2022       | 08/19/2022 | CONCRETE REPLACEMENT           | 05-5-40-73114 | 11,061.25  |
| GARDNER EXCAVATING                           | APP #17       | 08/26/2022 | STREET - PAY APP. #17          | 05-5-40-73112 | 132,409.56 |

Department 40 - CAPITAL IMPROVEMENTS Total: 327,612.53

Fund 05 - STREETS TRUST FUND Total: 327,612.53

## Fund: 06 - CEMETERY ENDOWMENT

|                                            |          |            |          |               |        |
|--------------------------------------------|----------|------------|----------|---------------|--------|
| <b>Department: 59 - CEMETERY ENDOWMENT</b> |          |            |          |               |        |
| WEX BANK                                   | 82711373 | 08/03/2022 | CEMETERY | 06-5-59-22111 | 679.25 |

Department 59 - CEMETERY ENDOWMENT Total: 679.25

Fund 06 - CEMETERY ENDOWMENT Total: 679.25

## Fund: 11 - CONSERVATION TRUST

|                                            |        |            |                               |               |           |
|--------------------------------------------|--------|------------|-------------------------------|---------------|-----------|
| <b>Department: 60 - CONSERVATION TRUST</b> |        |            |                               |               |           |
| PONDER COMPANY, INC.                       | 8832-1 | 08/05/2022 | REC CENTER TRACK RESURFACI... | 11-5-60-74811 | 65,930.00 |
| PONDER COMPANY, INC.                       | 8832-1 | 08/05/2022 | CHANGE ORDERS TO DATE         | 11-5-60-74811 | -2,000.00 |

Department 60 - CONSERVATION TRUST Total: 63,930.00

Fund 11 - CONSERVATION TRUST Total: 63,930.00

## Fund: 12 - ACLC DEBT SERVICE

|                                              |            |            |                       |               |           |
|----------------------------------------------|------------|------------|-----------------------|---------------|-----------|
| <b>Department: 61 - RECREATION DEBT SERV</b> |            |            |                       |               |           |
| UMB BANK                                     | INV0015403 | 08/30/2022 | ICE RINK MPB INTEREST | 12-5-61-37111 | 29,701.72 |

Department 61 - RECREATION DEBT SERV Total: 29,701.72

Fund 12 - ACLC DEBT SERVICE Total: 29,701.72

## Fund: 13 - EMPLOYEE BENEFIT

|                                          |               |            |                          |               |          |
|------------------------------------------|---------------|------------|--------------------------|---------------|----------|
| <b>Department: 62 - EMPLOYEE BENEFIT</b> |               |            |                          |               |          |
| DELTA DENTAL OF COLORADO                 | INV0015326    | 08/02/2022 | DENTAL PREMIUMS - AUG 22 | 13-5-62-14151 | 6,423.90 |
| ALAMOSA STATE BANK-VISA                  | 0991-08/12/22 | 08/12/2022 | HEALTHY SNACK WEDNESDAY  | 13-5-62-14161 | 146.48   |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                             | Payable Number | Post Date  | Description (Item)            | Account Number | Amount     |
|-----------------------------------------|----------------|------------|-------------------------------|----------------|------------|
| VSP VISION CARE                         | INV0015325     | 08/10/2022 | PREMIUMS - AUGUST 2022        | 13-5-62-14152  | 1,832.06   |
| CIGNA                                   | INV0015346     | 08/22/2022 | PREMIUM FEES                  | 13-5-62-14111  | 30,938.52  |
| CIGNA                                   | INV0015346     | 08/22/2022 | CIGNA CLAIMS                  | 13-5-62-14131  | 84,563.94  |
| TASC                                    | INV0015402     | 08/26/2022 | HIPAA COMPLIANCE - ADMIN F... | 13-5-62-14181  | 308.28     |
| Department 62 - EMPLOYEE BENEFIT Total: |                |            |                               |                | 124,213.18 |
| Fund 13 - EMPLOYEE BENEFIT Total:       |                |            |                               |                | 124,213.18 |

## Fund: 19 - COMMUNITY RECREATION

## Department: 00 - UNDESIGNATED

|                                     |            |            |                                 |               |           |
|-------------------------------------|------------|------------|---------------------------------|---------------|-----------|
| TIFFANY VIGIL                       | 567975     | 08/05/2022 | REFUND - SOCCER - PARTICIPA...  | 19-4-00-68525 | 30.00     |
| RHILEY HACSI                        | 26811      | 08/12/2022 | REIMBURSEMENT - PARK EVENT..    | 19-4-00-68514 | 40.00     |
| GRAHAM HOSTETTER                    | 568183     | 08/12/2022 | REIMBURSEMENT - FLAG FOOT...    | 19-4-00-68511 | 25.00     |
| THOMAS DESMOND                      | 26810      | 08/12/2022 | REIMBURSEMENT - PARK            | 19-4-00-68514 | 10.00     |
| COLONIAL LIFE & ACCIDENT INS        | INV0015287 | 08/11/2022 | COLONIAL LIFE & ACCIDENT INS    | 19-2-00-82513 | 0.60      |
| AFLAC                               | INV0015288 | 08/11/2022 | AFLAC                           | 19-2-00-82520 | 8.82      |
| CONTINENTAL AMERICAN INSU...        | INV0015289 | 08/11/2022 | CONTINENTAL AMERICAN INSU...    | 19-2-00-82521 | 9.28      |
| CONTINENTAL AMERICAN INSU...        | INV0015291 | 08/11/2022 | CONTINENTAL AMERICAN INSU...    | 19-2-00-82521 | 30.84     |
| COMPANION VOLUNTARY LIFE            | INV0015292 | 08/11/2022 | COMPANION VOLUNTARY LIFE        | 19-2-00-82513 | 16.49     |
| PERA                                | INV0015294 | 08/11/2022 | PERA PAYABLE                    | 19-2-00-82311 | 11,775.07 |
| PERA                                | INV0015295 | 08/11/2022 | PERA RETIREE PAYABLE            | 19-2-00-82311 | 50.41     |
| VOLUNTARY INVESTMENT PRO...         | INV0015298 | 08/11/2022 | 401K PAYABLE                    | 19-2-00-82414 | 100.00    |
| FAMILY SUPPORT REGISTRY             | INV0015318 | 08/11/2022 | DAVID SILVAS REMIT ID# 16587... | 19-2-00-82418 | 142.50    |
| FAMILY SUPPORT REGISTRY             | INV0015319 | 08/11/2022 | DAVID SILVAS REMIT ID# 17006... | 19-2-00-82418 | 163.50    |
| COLORADO DEPARTMENT OF R...         | INV0015321 | 08/11/2022 | STATE WITHHOLDINGS              | 19-2-00-82211 | 1,503.44  |
| UNITED STATES TREASURY              | INV0015322 | 08/11/2022 | FEDERAL WITHHOLDINGS            | 19-2-00-82111 | 2,190.54  |
| UNITED STATES TREASURY              | INV0015323 | 08/11/2022 | MEDICARE TAXES                  | 19-2-00-82111 | 1,445.08  |
| FALLON CROWTHER                     | 568332     | 08/19/2022 | REFUND - SUP YOGA - UNABLE ...  | 19-4-00-68511 | 10.00     |
| ADELA VELASCO                       | 26814      | 08/19/2022 | REIMBURSEMENT - SOCCER PA...    | 19-4-00-68525 | 25.00     |
| JULIAN MAENDEL                      | 568397     | 08/26/2022 | REFUND - HOCKEY - PARTICIPA...  | 19-4-00-68524 | 45.00     |
| MARIA WOFFORD                       | 568501     | 08/26/2022 | REIMBURSEMENT - FLAG FOOT...    | 19-4-00-68511 | 25.00     |
| REBECCA DANIELS                     | 568538     | 08/26/2022 | REFUND - FALL SOCCER - PARTIC.. | 19-4-00-68525 | 25.00     |
| COLONIAL LIFE & ACCIDENT INS        | INV0015363 | 08/25/2022 | COLONIAL LIFE & ACCIDENT INS    | 19-2-00-82513 | 0.60      |
| AFLAC                               | INV0015364 | 08/25/2022 | AFLAC                           | 19-2-00-82520 | 8.82      |
| CONTINENTAL AMERICAN INSU...        | INV0015365 | 08/25/2022 | CONTINENTAL AMERICAN INSU...    | 19-2-00-82521 | 9.28      |
| CONTINENTAL AMERICAN INSU...        | INV0015367 | 08/25/2022 | CONTINENTAL AMERICAN INSU...    | 19-2-00-82521 | 30.84     |
| COMPANION VOLUNTARY LIFE            | INV0015368 | 08/25/2022 | COMPANION VOLUNTARY LIFE        | 19-2-00-82513 | 16.50     |
| PERA                                | INV0015370 | 08/25/2022 | PERA PAYABLE                    | 19-2-00-82311 | 11,001.89 |
| PERA                                | INV0015371 | 08/25/2022 | PERA RETIREE PAYABLE            | 19-2-00-82311 | 50.41     |
| VOLUNTARY INVESTMENT PRO...         | INV0015374 | 08/25/2022 | 401K PAYABLE                    | 19-2-00-82414 | 100.00    |
| FAMILY SUPPORT REGISTRY             | INV0015392 | 08/25/2022 | DAVID SILVAS REMIT ID# 16587... | 19-2-00-82418 | 142.50    |
| FAMILY SUPPORT REGISTRY             | INV0015393 | 08/25/2022 | DAVID SILVAS REMIT ID# 17006... | 19-2-00-82418 | 163.50    |
| COLORADO DEPARTMENT OF R...         | INV0015394 | 08/25/2022 | STATE WITHHOLDINGS              | 19-2-00-82211 | 1,447.95  |
| UNITED STATES TREASURY              | INV0015395 | 08/25/2022 | FEDERAL WITHHOLDINGS            | 19-2-00-82111 | 2,187.80  |
| UNITED STATES TREASURY              | INV0015396 | 08/25/2022 | MEDICARE TAXES                  | 19-2-00-82111 | 1,350.64  |
| Department 00 - UNDESIGNATED Total: |            |            |                                 |               | 34,182.30 |

## Department: 54 - LIBRARY

|                            |               |            |                             |               |          |
|----------------------------|---------------|------------|-----------------------------|---------------|----------|
| INGRAM LIBRARY SERVICE     | 70773194      | 08/26/2022 | CH BK ORDER                 | 19-5-54-35101 | 823.11   |
| ALAMOSA STATE BANK-VISA    | 0744-08/05/22 | 08/05/2022 | TEEM BOOKS                  | 19-5-54-35101 | 47.00    |
| ALAMOSA STATE BANK-VISA    | 0744-08/05/22 | 08/05/2022 | SUPPLIES FOR SRP PROGRAMS   | 19-5-54-35372 | 23.73    |
| ALAMOSA STATE BANK-VISA    | 0744-08/05/22 | 08/05/2022 | LODGING FOR PROGRAM PRES... | 19-5-54-35372 | 99.00    |
| ALAMOSA STATE BANK-VISA    | 0744-08/05/22 | 08/05/2022 | SUPPLIES FOR SRP PROGRAMS   | 19-5-54-35372 | 33.00    |
| ALAMOSA STATE BANK-VISA    | 0744-08/05/22 | 08/05/2022 | SUPPLIES FOR SRP PROGRAMS   | 19-5-54-35372 | 34.56    |
| INGRAM LIBRARY SERVICE     | 70595124      | 08/05/2022 | AD BOOK ORDER               | 19-5-54-35101 | 9.76     |
| INGRAM LIBRARY SERVICE     | 70595125      | 08/05/2022 | AD BOOK ORDER               | 19-5-54-35101 | 1,486.81 |
| INGRAM LIBRARY SERVICE     | 70595126      | 08/05/2022 | AV BOOK ORDER               | 19-5-54-35102 | 60.48    |
| INGRAM LIBRARY SERVICE     | 70632653      | 08/05/2022 | AD BOOK ORDER               | 19-5-54-35101 | 205.89   |
| MANGO LANGUAGES            | 010720        | 08/05/2022 | DATABASE SBUSCRIPTION       | 19-5-54-22451 | 2,686.89 |
| WSB COMPUTER SERVICES INC. | 84687         | 08/05/2022 | SHREDDING                   | 19-5-54-21111 | 12.00    |
| INGRAM LIBRARY SERVICE     | 70773191      | 08/26/2022 | CH BK ORDER                 | 19-5-54-35101 | 9.89     |
| INGRAM LIBRARY SERVICE     | 70773192      | 08/26/2022 | AD BK ORDER                 | 19-5-54-35101 | 44.78    |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                           | Payable Number | Post Date  | Description (Item)              | Account Number | Amount          |
|---------------------------------------|----------------|------------|---------------------------------|----------------|-----------------|
| INGRAM LIBRARY SERVICE                | 70773193       | 08/26/2022 | CH BK ORDER                     | 19-5-54-35101  | 424.63          |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | PAPER                           | 19-5-54-21111  | 70.84           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | ELECTRICAL TAPE                 | 19-5-54-21111  | 8.99            |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | OFFICE SUPPLIES                 | 19-5-54-21111  | 9.29            |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | STEPSTOOL                       | 19-5-54-21111  | 11.99           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | EARBUDS                         | 19-5-54-22791  | 29.95           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AD BK ORDER                     | 19-5-54-35101  | 18.95           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AD BOOK                         | 19-5-54-35101  | 25.00           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AD BK ORDER                     | 19-5-54-35101  | 27.98           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AV ORDER                        | 19-5-54-35102  | 12.96           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AV ORDER                        | 19-5-54-35102  | 13.99           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AV ORDER                        | 19-5-54-35102  | 17.96           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | KIT SUPPLIES                    | 19-5-54-35102  | 44.19           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AV ORDER                        | 19-5-54-35102  | 378.68          |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AV ORDER                        | 19-5-54-35102  | 24.96           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | AV ORDER                        | 19-5-54-35102  | 9.99            |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | SRP PRIZES                      | 19-5-54-35372  | 7.99            |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | SRP PRIZES                      | 19-5-54-35372  | 9.97            |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | SRP PRIZES                      | 19-5-54-35372  | 22.39           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | SRP PROGRAM SUPPLIES            | 19-5-54-35372  | 24.99           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | SRP PRIZES                      | 19-5-54-35372  | 47.91           |
| AMERICAN EXPRESS                      | INV0015268     | 08/05/2022 | SRP PRIZES                      | 19-5-54-35372  | 7.98            |
| INGRAM LIBRARY SERVICE                | 70802740       | 08/12/2022 | AD BK ORDER                     | 19-5-54-35101  | 15.94           |
| INGRAM LIBRARY SERVICE                | 70802741       | 08/12/2022 | AD BK ORDER                     | 19-5-54-35101  | 32.19           |
| INGRAM LIBRARY SERVICE                | 70802742       | 08/12/2022 | AD BK ORDER                     | 19-5-54-35101  | 32.86           |
| MID AMERICAN BOOKS                    | 553753         | 08/19/2022 | CH BOOK ORDER                   | 19-5-54-35101  | 542.75          |
| INGRAM LIBRARY SERVICE                | 70819880       | 08/19/2022 | AD BK ORDER                     | 19-5-54-35101  | 65.36           |
| INGRAM LIBRARY SERVICE                | 70819881       | 08/19/2022 | AD BK ORDER                     | 19-5-54-35101  | 22.25           |
| INGRAM LIBRARY SERVICE                | 70819882       | 08/19/2022 | AD BK ORDER                     | 19-5-54-35101  | 27.75           |
| INGRAM LIBRARY SERVICE                | 70819883       | 08/19/2022 | CH BK ORDER                     | 19-5-54-35101  | 17.76           |
| INGRAM LIBRARY SERVICE                | 70819884       | 08/19/2022 | CH BK ORDER                     | 19-5-54-35101  | 74.29           |
| DEMCO INC.                            | 7163290        | 08/05/2022 | DVD LABELS                      | 19-5-54-21111  | 59.84           |
| INGRAM LIBRARY SERVICE                | 70837375       | 08/26/2022 | AD BK ORDER                     | 19-5-54-35101  | 40.16           |
| PINNACOL ASSURANCE                    | 20960480       | 08/09/2022 | LIBRARY                         | 19-5-54-14211  | 119.68          |
| MARIA KRAMER                          | INV0015336     | 08/19/2022 | MEALS - COLO. ASSOC. OF LIBR... | 19-5-54-32111  | 120.00          |
| <b>Department 54 - LIBRARY Total:</b> |                |            |                                 |                | <b>7,999.31</b> |

## Department: 66 - COMMUNITY RECREATION

|                           |               |            |                              |               |          |
|---------------------------|---------------|------------|------------------------------|---------------|----------|
| TRILLIUM HOLDCO, INC.     | 10072655      | 08/05/2022 | PREMISE # 304644947          | 19-5-66-33411 | 1,706.55 |
| TRILLIUM HOLDCO, INC.     | 10072655      | 08/05/2022 | PREMISE # 300129562          | 19-5-66-33411 | 407.52   |
| MOXIECRAN MEDIA           | 0563          | 08/12/2022 | RIO TRIO RACE PHOTOGRAPHY    | 19-5-66-46130 | 800.00   |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | YOGA MAT HOLDER              | 19-5-66-22791 | 42.30    |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | REC CENTER SIGNAGE           | 19-5-66-22791 | 86.00    |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | SUNGLASSES,PUZZLES (PROMO... | 19-5-66-22791 | 46.52    |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | LABELS                       | 19-5-66-32611 | 12.72    |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | SCOREBOOKS                   | 19-5-66-32611 | 124.00   |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | SPONSOR BANNER               | 19-5-66-32611 | 112.01   |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | REC. UNIFORM                 | 19-5-66-37321 | 163.99   |
| ALAMOSA STATE BANK-VISA   | 0983-08/05/22 | 08/05/2022 | BENCH PADS                   | 19-5-66-41101 | 54.65    |
| ACE HARDWARE OF ALAMOSA   | 105279        | 08/12/2022 | PIPE PVC DWV/SPRYPAIN SUN... | 19-5-66-22411 | 54.17    |
| ACE HARDWARE OF ALAMOSA   | 105300        | 08/12/2022 | TEE/ELBOW 90/PLUG/FUSETR...  | 19-5-66-22411 | 111.44   |
| NORCON OF NEW MEXICO, LLC | 2022-0211     | 08/05/2022 | INDOOR BACKSTOP SWITCHES     | 19-5-66-22411 | 3,335.00 |
| AT&T MOBILITY             | P&R 07/20/22  | 08/05/2022 | CELL PHONE SERVICE DALTON... | 19-5-66-33211 | 136.65   |
| AT&T MOBILITY             | PW'S 07/20/22 | 08/05/2022 | MARIA KRAMER                 | 19-5-66-33211 | 44.03    |
| CHARTER COMMUNICATIONS    | 0168479072122 | 08/12/2022 | INTERNET SERVICE             | 19-5-66-33211 | 31.53    |
| ACE HARDWARE OF ALAMOSA   | 105323        | 08/05/2022 | PIPE PVC DWV                 | 19-5-66-22411 | 57.56    |
| DELL MARKETING L.P.       | 10606237911   | 08/19/2022 | NEW LAPTOP COMPUTER          | 19-5-66-38822 | 1,018.27 |
| WHITE HARDWARE CO. INC.   | 427375/2      | 08/26/2022 | DWV CELLCORE PIPE            | 19-5-66-22411 | 73.98    |
| WHITE HARDWARE CO. INC.   | 66057/2       | 08/26/2022 | FIELD MARKER 50LB            | 19-5-66-32611 | 772.24   |
| ACE HARDWARE OF ALAMOSA   | 105407        | 08/05/2022 | MASTER KEY                   | 19-5-66-22791 | 24.22    |
| ACE HARDWARE OF ALAMOSA   | 105422        | 08/12/2022 | M-AERATOR CHRM               | 19-5-66-22411 | 16.17    |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name             | Payable Number            | Post Date  | Description (Item)              | Account Number | Amount   |
|-------------------------|---------------------------|------------|---------------------------------|----------------|----------|
| SAN JUAN IMPROVEMENTS   | 761                       | 08/12/2022 | TOOL RENTAL/SATURDAY CON...     | 19-5-66-46130  | 1,102.00 |
| ALAMOSA STATE BANK-VISA | 1080/08/12/22             | 08/12/2022 | TREE BOARD MEAL                 | 19-5-66-22791  | 46.48    |
| ALAMOSA STATE BANK-VISA | 1080/08/12/22             | 08/12/2022 | PADDLEBOARD ANCHORS             | 19-5-66-43814  | 143.04   |
| CHALLENGER TEAMWEAR     | 1165026                   | 08/05/2022 | INSTANT COLD COMPRESS           | 19-5-66-32611  | 39.77    |
| ACE HARDWARE OF ALAMOSA | 105509                    | 08/12/2022 | DRILL TOGGLE 6X2 SCRW CD10      | 19-5-66-22411  | 15.29    |
| THE HOME DEPOT PRO      | 698715851                 | 08/12/2022 | RENOWN EFM FOAM HNDWAS...       | 19-5-66-22411  | 167.64   |
| THK ASSOCIATES, INC.    | 6303245                   | 08/19/2022 | GRAPHIC PREPARATIONS            | 19-5-66-43812  | 2,475.00 |
| XCEL ENERGY             | 53-0013042932-1080222     | 08/02/2022 | 555 FOSTER AVE                  | 19-5-66-33411  | 16.71    |
| SLV SPORTS & WELLNESS   | 621                       | 08/12/2022 | WEEKENDS ON THE RIO CLASSES     | 19-5-66-43814  | 300.00   |
| FREMAREK, INC           | 0768608                   | 08/19/2022 | TUFF STUFF COMM C&D QT/O...     | 19-5-66-22411  | 338.17   |
| ACE HARDWARE OF ALAMOSA | 105616                    | 08/12/2022 | SPRYPAINT REGAL RED 12OZ        | 19-5-66-22411  | 7.73     |
| ACE HARDWARE OF ALAMOSA | 105624                    | 08/12/2022 | HILLMAN FASTENERS               | 19-5-66-22411  | 22.57    |
| WEX BANK                | 82711373                  | 08/03/2022 | REC                             | 19-5-66-22111  | 101.62   |
| ACE HARDWARE OF ALAMOSA | 105663                    | 08/12/2022 | BUBBLE WRAP                     | 19-5-66-22791  | 15.46    |
| ACE HARDWARE OF ALAMOSA | 105718                    | 08/19/2022 | STRIPING PNT 1C WHITE SB        | 19-5-66-22791  | 9.89     |
| SYNCB/AMAZON            | PW'S 08/10/22             | 08/26/2022 | OFFICE CHAIR WHEELS             | 19-5-66-22411  | 39.84    |
| SYNCB/AMAZON            | PW'S 08/10/22             | 08/26/2022 | CORNER TIE FITTINGS             | 19-5-66-22411  | 41.88    |
| SYNCB/AMAZON            | PW'S 08/10/22             | 08/26/2022 | FOAMING CLEANER                 | 19-5-66-22411  | 48.99    |
| SYNCB/AMAZON            | PW'S 08/10/22             | 08/26/2022 | PUMICE STONES                   | 19-5-66-22411  | 20.49    |
| PINNACOL ASSURANCE      | 20960480                  | 08/09/2022 | PARKS - HEALTH SPA              | 19-5-66-14211  | 1,108.22 |
| ACE HARDWARE OF ALAMOSA | 105782                    | 08/19/2022 | ACETONE GL/PRO GLS BLK GAL ...  | 19-5-66-22791  | 123.26   |
| ACE HARDWARE OF ALAMOSA | 105784                    | 08/19/2022 | WALLPLATE DUPL/MOUSE TR...      | 19-5-66-22791  | 39.71    |
| XCEL ENERGY             | 53-1142143-3081022        | 08/10/2022 | 2222 OLD SANFORD RD APT REC     | 19-5-66-33411  | 1,418.54 |
| ALAMOSA STATE BANK-VISA | 0824-08/26/22             | 08/26/2022 | REC BOARD MEAL, PIZZA           | 19-5-66-22791  | 46.48    |
| ALAMOSA STATE BANK-VISA | 0824-08/26/22             | 08/26/2022 | STRING,ANCHORS 9 (ACCT. KEY ... | 19-5-66-43814  | 146.46   |
| ACE HARDWARE OF ALAMOSA | 105820                    | 08/19/2022 | SCREW WD PH/HILLMAN FAST...     | 19-5-66-22791  | 8.81     |
| ACE HARDWARE OF ALAMOSA | 105828                    | 08/19/2022 | GORILLA CLR REPR TAPE/MOU...    | 19-5-66-22791  | 40.44    |
| ACE HARDWARE OF ALAMOSA | 105919                    | 08/19/2022 | WASHER SJ AST POLY CARD/HA...   | 19-5-66-22791  | 18.87    |
| VERIZON                 | 9911663696                | 08/15/2022 | AR COMM ACT MNG                 | 19-5-66-33211  | 60.84    |
| ACE HARDWARE OF ALAMOSA | 105995                    | 08/26/2022 | 100PC BLK 50LB SCREW MOU/D...   | 19-5-66-32611  | 99.49    |
| ACE HARDWARE OF ALAMOSA | 106027                    | 08/26/2022 | SILICONE LUBE                   | 19-5-66-22791  | 6.83     |
| XCEL ENERGY             | 8/31/2022 53-0013042932-1 | 08/31/2022 | 555 FOSTER AVE                  | 19-5-66-33411  | 20.64    |

Department 66 - COMMUNITY RECREATION Total: 17,322.68

## Department: 69 - GOLF COURSE

|                              |               |            |                                 |               |          |
|------------------------------|---------------|------------|---------------------------------|---------------|----------|
| SWIRE COCA-COLA USA          | 13724213974   | 08/26/2022 | SPRITE/COKE/DR. PEPPER/WAT...   | 19-5-69-69500 | 210.62   |
| TAYLORMADE GOLF COMPANY ...  | 35788858      | 08/26/2022 | MERCHANDISE - CUSTOM MG3...     | 19-5-69-69550 | 89.98    |
| COBRA PUMA GOLF INCORPOR...  | G2943300      | 08/26/2022 | CLOUDSPUN H8 GOLF POLO/CL...    | 19-5-69-69550 | 871.50   |
| WORLD FUEL SERVICES, INC     | 2098713-41525 | 08/05/2022 | UNLEADED/DIESEL                 | 19-5-69-22111 | 3,094.12 |
| CHARTER COMMUNICATIONS       | 0231319071522 | 08/05/2022 | INTERNET SERVICE                | 19-5-69-33211 | 238.29   |
| TAYLORMADE GOLF COMPANY ...  | 36111273      | 08/26/2022 | MERCHANDISE - CUSTOM MG3...     | 19-5-69-69550 | 123.78   |
| AT&T MOBILITY                | P&R 07/20/22  | 08/05/2022 | P&R TABLET                      | 19-5-69-33211 | 40.04    |
| GOLF & SPORT SOLUTIONS       | 40977         | 08/05/2022 | TONS OF BUNKER SAND/DELIV...    | 19-5-69-74811 | 1,938.42 |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | OFFICE SUPPLIES                 | 19-5-69-21111 | 46.33    |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | WATER/PAPER TOWELS/TOILET...    | 19-5-69-22411 | 242.04   |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | REPELLENT/4PK TAPE              | 19-5-69-22411 | 254.02   |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | CLUB FITTING STICKERS REPLAC... | 19-5-69-22791 | 21.07    |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | CREDIT                          | 19-5-69-32311 | -65.62   |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | CHARGER - FAST ONE HOUR         | 19-5-69-41101 | 57.51    |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | MECHANIC WIRE                   | 19-5-69-41101 | 10.83    |
| ALAMOSA STATE BANK-VISA      | 1064-08/12/22 | 08/12/2022 | PIZZA                           | 19-5-69-69560 | 74.88    |
| RANGE SERVANT AMERICA, INC.  | 117537        | 08/05/2022 | TEE UP SQUARE MAT               | 19-5-69-69550 | 509.00   |
| TAYLORMADE GOLF COMPANY ...  | 36116515      | 08/26/2022 | MERCHANDISE - CUSTOM STEA...    | 19-5-69-69550 | 210.76   |
| GOLF & SPORT SOLUTIONS       | 41100         | 08/05/2022 | TONS OF BUNKER SAND/DELIV...    | 19-5-69-74811 | 2,027.94 |
| POTESTIO BROTHERS EQUIPME... | 74955C        | 08/26/2022 | BEARING/STUD/COMPRESSION...     | 19-5-69-41101 | 414.75   |
| BLACK CLOVER ENTERPRISE LLC  | #BCE137588    | 08/05/2022 | PHANTOM BLK/BELT-MARINE L...    | 19-5-69-69550 | 243.25   |
| TAYLORMADE GOLF COMPANY ...  | 36118142      | 08/26/2022 | MERCHANDISE - PT-MYSPIDER ...   | 19-5-69-69550 | 295.32   |
| GOLF & SPORT SOLUTIONS       | 41087         | 08/05/2022 | TONS OF BUNKER SAND/DELIV...    | 19-5-69-74811 | 2,010.45 |
| TAYLORMADE GOLF COMPANY ...  | 36124954      | 08/26/2022 | MERCHANDISE - TM19LS TRUC...    | 19-5-69-69550 | 180.02   |
| YAMAHA MOTOR FINANCE         | 781070        | 08/12/2022 | YAMAHA CART PAYMENT             | 19-5-69-34311 | 4,387.00 |
| TAYLORMADE GOLF COMPANY ...  | 36126687      | 08/26/2022 | MERCHANDISE - CUSTOM MG3...     | 19-5-69-69550 | 260.44   |

## Expense Approval Report

Post Dates: 8/1/2022 - 8/31/2022 Payment Dates: 8/1/2022 - 8/31/2022

| Vendor Name                           | Payable Number        | Post Date  | Description (Item)               | Account Number | Amount       |
|---------------------------------------|-----------------------|------------|----------------------------------|----------------|--------------|
| HAYNIES, INC.                         | 374064                | 08/26/2022 | BATTERY                          | 19-5-69-41101  | 94.48        |
| HUSMANN PLUMBING INC.                 | 41866                 | 08/26/2022 | 32OZ CLEANER                     | 19-5-69-31345  | 32.30        |
| U.S. KIDSGOLF                         | 2057628               | 08/26/2022 | LEVEL 3 PLAYER PATHWAY CO...     | 19-5-69-69550  | 143.12       |
| WORLD FUEL SERVICES, INC              | 2123433-41525         | 08/26/2022 | DIESEL                           | 19-5-69-22111  | 680.74       |
| WORLD FUEL SERVICES, INC              | 2123433-41525         | 08/26/2022 | UNLEADED                         | 19-5-69-22111  | 1,749.04     |
| TAYLORMADE GOLF COMPANY ...           | 36136310              | 08/26/2022 | CUSTOM - MG3 WEDGE SATIN ...     | 19-5-69-69550  | 260.44       |
| TAYLORMADE GOLF COMPANY ...           | 36136905              | 08/26/2022 | MERCHANDISE - TP5X BALLS (18..   | 19-5-69-69550  | 634.69       |
| GOLF & SPORT SOLUTIONS                | 41011                 | 08/05/2022 | TONS OF BUNKER SAND/DELIV...     | 19-5-69-74811  | 1,986.21     |
| ADIDAS INC.                           | 6157440649            | 08/26/2022 | MERCHANDISE - DWR 1/4 ZIP B...   | 19-5-69-69550  | 328.00       |
| U.S. TRACTOR INC.                     | P45788                | 08/26/2022 | BOLT/LOCK NUT/RING/PIN FAS...    | 19-5-69-41101  | 275.87       |
| TAYLORMADE GOLF COMPANY ...           | 36140868              | 08/26/2022 | MERCHANDISE - STEALTH DRIV...    | 19-5-69-69550  | 2,419.31     |
| CATTAILS WOMEN'S GOLF ASS...          | INV0015356            | 08/26/2022 | HANDICAP FEE PAID TO COLOR...    | 19-5-69-32311  | 140.00       |
| TARGET SPECIALTY PRODUCTS             | P500885229            | 08/26/2022 | TURF FUEL INFINITE/TURF FUEL...  | 19-5-69-35501  | 1,428.00     |
| PINNACOL ASSURANCE                    | 20960480              | 08/09/2022 | GOLF COURSE                      | 19-5-69-14211  | 279.20       |
| TAYLORMADE GOLF COMPANY ...           | 36147159              | 08/26/2022 | MERCHANDISE - STEALTH DRIV...    | 19-5-69-69550  | 603.09       |
| R&R PRODUCTS, INC.                    | CD2708203             | 08/26/2022 | PIN PLACEMENT FLAG 1/2" SOL...   | 19-5-69-31345  | 44.45        |
| TAYLORMADE GOLF COMPANY ...           | 36152878              | 08/26/2022 | MERCHANDISE - SET OF P790 I...   | 19-5-69-69550  | 923.53       |
| VIAERO WIRELESS                       | INV0015345            | 08/19/2022 | GOLF COURSE                      | 19-5-69-33211  | 106.71       |
| VAN DIEST SUPPLY COMPANY              | 256478                | 08/26/2022 | INSTRATA FUNGICIDE               | 19-5-69-35501  | 2,685.00     |
| 14 WEST LLC                           | 2994-1                | 08/26/2022 | FABRIZIO 4-PEACE FLASK SET (K... | 19-5-69-69560  | 2,451.58     |
| XCEL ENERGY                           | 53-0011675633-8081722 | 08/17/2022 | #PUMP 500 N COTTONWOOD ...       | 19-5-69-33411  | 1,718.27     |
| XCEL ENERGY                           | 53-1157942-1081722    | 08/17/2022 | #CLUB 500 COTTONWOOD DR C        | 19-5-69-33411  | 2,635.13     |
| XCEL ENERGY                           | 53-1157942-1081722    | 08/17/2022 | 6615 N RIVER DR BLDG MTC         | 19-5-69-33411  | 161.47       |
| THE REEDS AT CATTAILS                 | 81220221              | 08/26/2022 | TOURNAMENT MEAL (ALEX P. ...     | 19-5-69-69560  | 3,150.00     |
| XCEL ENERGY                           | 53-1116469-1081922    | 08/19/2022 | 600 COUNTRY CLUB CT              | 19-5-69-33411  | 261.53       |
| XCEL ENERGY                           | 53-1116469-1081922    | 08/19/2022 | #PUMP 500 N COTTONWOOD ...       | 19-5-69-33411  | 190.05       |
| XCEL ENERGY                           | 53-1116469-1081922    | 08/19/2022 | #PUMP 500 N COTTONWOOD ...       | 19-5-69-33411  | 61.10        |
| THE REEDS AT CATTAILS                 | 82020221              | 08/26/2022 | TOURNAMENT MEAL (CHAMA ...       | 19-5-69-69560  | 1,125.00     |
| TAYLORMADE GOLF COMPANY ...           | 36137729              | 08/26/2022 | TOUR RESPONSE BALLS (24 DO...    | 19-5-69-69550  | 609.60       |
| Department 69 - GOLF COURSE Total:    |                       |            |                                  |                | 44,964.65    |
| Fund 19 - COMMUNITY RECREATION Total: |                       |            |                                  |                | 104,468.94   |
| Grand Total:                          |                       |            |                                  |                | 1,845,483.60 |

## Report Summary

## Fund Summary

| Fund                      | Payment Amount      |
|---------------------------|---------------------|
| 02 - GENERAL FUND         | 553,560.60          |
| 03 - ENTERPRISE FUND      | 641,317.38          |
| 05 - STREETS TRUST FUND   | 327,612.53          |
| 06 - CEMETERY ENDOWMENT   | 679.25              |
| 11 - CONSERVATION TRUST   | 63,930.00           |
| 12 - ACLC DEBT SERVICE    | 29,701.72           |
| 13 - EMPLOYEE BENEFIT     | 124,213.18          |
| 19 - COMMUNITY RECREATION | 104,468.94          |
| <b>Grand Total:</b>       | <b>1,845,483.60</b> |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 02-2-00-82111  | FEDERAL WITHHOLDING      | 37,922.57      |
| 02-2-00-82211  | STATE WITHHOLDING        | 12,960.25      |
| 02-2-00-82311  | PERA PENSION EMPLOYEE    | 44,353.49      |
| 02-2-00-82317  | ICMA RETIREMENT-EMPL...  | 4,567.78       |
| 02-2-00-82319  | POLICE PENSION-EMPLOY... | 35,577.44      |
| 02-2-00-82321  | POLICE UNION DUES        | 595.00         |
| 02-2-00-82414  | VIP PERA 401K            | 1,170.00       |
| 02-2-00-82418  | AR & GARNISHMENTS        | 1,259.91       |
| 02-2-00-82419  | VALLEY ATHLETICS         | 34.00          |
| 02-2-00-82513  | LIFE INSURANCE WITHHO... | 881.23         |
| 02-2-00-82514  | FPPA DEATH & DISABILITY  | 4,203.80       |
| 02-2-00-82516  | TASC                     | 3,542.48       |
| 02-2-00-82517  | PERA INSURANCE           | 78.70          |
| 02-2-00-82520  | AFLAC INSURANCE          | 1,920.60       |
| 02-2-00-82521  | CAIC INSURANCE           | 1,204.67       |
| 02-4-00-66111  | GF MUNICIPAL COURT FI... | 75.00          |
| 02-4-00-66112  | RESTITUTION PAYMENTS     | 30.00          |
| 02-4-00-66113  | VICTIM'S ASSISTANCE      | 142.00         |
| 02-5-10-14211  | WORKMENS COMPENSAT...    | 19.73          |
| 02-5-10-31312  | ADMIN- PUBLIC RELATION   | 1,050.00       |
| 02-5-10-32111  | TRAINING & TRAVEL        | 263.16         |
| 02-5-10-33202  | WIRELESS SERVICE         | 184.81         |
| 02-5-11-14211  | WORKMENS COMPENSAT...    | 15.45          |
| 02-5-11-32311  | MEMBERSHIP & DUES        | 400.00         |
| 02-5-12-14211  | WORKMENS COMPENSAT...    | 19.36          |
| 02-5-12-32111  | TRAINING & TRAVEL        | 78.24          |
| 02-5-12-37995  | JAIL FEES                | 840.89         |
| 02-5-12-39602  | LEGAL-SERVICES           | 400.00         |
| 02-5-12-39605  | BAILIFF SERVICES         | 525.00         |
| 02-5-13-14211  | WORKMENS COMPENSAT...    | 36.11          |
| 02-5-13-35501  | OTHER EXPENSES           | 44.03          |
| 02-5-13-35550  | PUBLIC ENGAGEMENT        | 1,040.53       |
| 02-5-14-14211  | WORKMENS COMPENSAT...    | 9.31           |
| 02-5-14-30097  | COVID-19 EXPENSES        | 150.00         |
| 02-5-14-32111  | TRAINING & TRAVEL        | 71.85          |
| 02-5-14-33211  | TELEPHONE                | 60.84          |
| 02-5-15-14211  | WORKMENS COMPENSAT...    | 8.75           |
| 02-5-15-31961  | RECRUITMENT              | 2,625.80       |
| 02-5-15-31962  | RECRUITMENT TESTING      | 1,125.70       |
| 02-5-15-31963  | MISCELLANEOUS DRUG T...  | 172.00         |
| 02-5-15-32311  | MEMBERSHIP & DUES        | 308.00         |
| 02-5-15-35501  | OTHER EXPENSES           | 85.47          |
| 02-5-16-14211  | WORKMENS COMPENSAT...    | 14.33          |
| 02-5-16-21111  | GENERAL OFFICE SUPPLIES  | 253.41         |
| 02-5-16-21131  | POSTAGE                  | 3,000.00       |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 02-5-16-35501  | OTHER EXPENSES            | 10.16          |
| 02-5-17-33211  | TELEPHONE                 | 1,323.93       |
| 02-5-17-33411  | ELECTRICAL/GAS SERVICES   | 5,533.49       |
| 02-5-17-35103  | OUTSIDE AGENCY FUNDI...   | 20,000.00      |
| 02-5-17-44251  | COPIER LEASE PAYMENTS     | 2,375.32       |
| 02-5-17-45107  | EMPLOYEE AWARDS           | 1,111.63       |
| 02-5-17-46140  | ART PROGRAM               | 2,275.81       |
| 02-5-18-14211  | WORKMENS COMPENSAT...     | 29.22          |
| 02-5-18-22111  | GAS & OIL                 | 237.18         |
| 02-5-18-22791  | MISCELLANEOUS SUPPLIES    | 6.55           |
| 02-5-18-32111  | TRAINING & TRAVEL         | 30.00          |
| 02-5-18-33202  | WIRELESS SERVICE          | 602.98         |
| 02-5-18-35111  | VEHICLE REPAIR            | 31.11          |
| 02-5-18-37941  | TOOL EXPENSE              | 86.90          |
| 02-5-18-48101  | IT-HARDWARE               | 1,021.89       |
| 02-5-18-48102  | IT-SOFTWARE               | 2,648.21       |
| 02-5-19-14211  | WORKMENS COMPENSAT...     | 11.54          |
| 02-5-19-51101  | ECONOMIC INITIATIVES      | 1,334.61       |
| 02-5-19-51102  | BUSINESS MEALS & MEET...  | 78.00          |
| 02-5-20-14211  | WORKMENS COMPENSAT...     | 283.48         |
| 02-5-20-22300  | D.A.RECALL EXPENDITURES   | 295.25         |
| 02-5-21-14211  | WORKMENS COMPENSAT...     | 5,674.68       |
| 02-5-21-21111  | GENERAL OFFICE SUPPLIES   | 735.01         |
| 02-5-21-21121  | LITERATURE-BOOKS          | 445.00         |
| 02-5-21-22111  | GAS & OIL                 | 5,998.58       |
| 02-5-21-22791  | MISCELLANEOUS SUPPLIES    | 180.18         |
| 02-5-21-31608  | SUPPLIES- BALLISTIC V     | 5,767.00       |
| 02-5-21-31641  | CANINE SERVICES           | 139.74         |
| 02-5-21-31671  | STATE PATROL / DISPATCH.. | 75,874.50      |
| 02-5-21-32111  | TRAINING & TRAVEL         | 446.00         |
| 02-5-21-33211  | TELEPHONE                 | 3,158.47       |
| 02-5-21-33411  | ELECTRICAL/GAS SERVICES   | 231.83         |
| 02-5-21-34105  | BLDG MAINT/REPAIR         | 136.80         |
| 02-5-21-35111  | VEHICLE REPAIR            | 727.63         |
| 02-5-21-35505  | AMMO/RANGE                | 904.90         |
| 02-5-21-35507  | SWAT                      | 110.70         |
| 02-5-21-35509  | TRAINING FOUNDATION       | 13,491.05      |
| 02-5-21-37321  | UNIFORM ALLOWANCE         | 549.63         |
| 02-5-21-37901  | LEAD GRANT EXPENSES       | 100,747.68     |
| 02-5-21-39501  | LAUNDRY                   | 650.00         |
| 02-5-21-45103  | SUPPLIES-CRIME PREVENT    | 89.00          |
| 02-5-21-49501  | INVESTIGATIVE SERVICES    | 17.54          |
| 02-5-21-70111  | VEHICLE REPLACEMENT       | 39,296.00      |
| 02-5-22-14211  | WORKMENS COMPENSAT...     | 735.21         |
| 02-5-22-22111  | GAS & OIL                 | 311.20         |
| 02-5-22-22791  | MISCELLANEOUS SUPPLIES    | 216.06         |
| 02-5-22-31312  | ADMIN- PUBLIC RELATION    | 3,965.00       |
| 02-5-22-32111  | TRAINING & TRAVEL         | 2,414.14       |
| 02-5-22-33211  | TELEPHONE                 | 177.14         |
| 02-5-22-33411  | ELECTRICAL/GAS SERVICES   | 176.91         |
| 02-5-22-35111  | VEHICLE REPAIR            | 2,375.82       |
| 02-5-22-38833  | OPERATING MACHINES & ...  | 430.72         |
| 02-5-22-41101  | EQUIPMENT-REPAIR & M...   | 2,805.00       |
| 02-5-23-14211  | WORKMENS COMPENSAT...     | 2,285.07       |
| 02-5-23-21131  | POSTAGE                   | 102.28         |
| 02-5-23-22111  | GAS & OIL                 | 1,329.75       |
| 02-5-23-22791  | MISCELLANEOUS SUPPLIES    | 77.92          |
| 02-5-23-30099  | ARPA GRANT EXPENSES       | 2,708.34       |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 02-5-23-31661  | VETERINARY SERVICES      | 2,689.00       |
| 02-5-23-31665  | PROPERTY ABATEMENT       | 64.57          |
| 02-5-23-32211  | TUITION & TRAINING       | 590.83         |
| 02-5-23-35111  | VEHICLE REPAIR           | 745.15         |
| 02-5-23-35504  | HOMELESS SUPPORT         | 43.45          |
| 02-5-23-49501  | INVESTIGATIVE SERVICES   | 350.00         |
| 02-5-29-32111  | TRAINING                 | 564.31         |
| 02-5-29-33211  | TELEPHONE                | 44.03          |
| 02-5-29-51102  | BUSINESS MEALS AND M...  | 51.79          |
| 02-5-30-14211  | WORKMENS COMPENSAT...    | 394.78         |
| 02-5-30-22111  | GAS & OIL                | 184.33         |
| 02-5-30-22791  | MISCELLANEOUS SUPPLIES   | 168.38         |
| 02-5-30-33211  | TELEPHONE                | 44.03          |
| 02-5-30-35111  | VEHICLE REPAIR           | 17.77          |
| 02-5-31-14211  | WORKMENS COMPENSAT...    | 2,007.78       |
| 02-5-31-22111  | GAS & OIL                | 4,491.73       |
| 02-5-31-22791  | MISCELLANEOUS SUPPLIES   | 410.56         |
| 02-5-31-23511  | STREET MATERIAL/REPAIR   | 2,059.31       |
| 02-5-31-32111  | TRAINING & TRAVEL        | 244.49         |
| 02-5-31-33211  | TELEPHONE                | 84.07          |
| 02-5-31-33411  | ELECTRICAL/GAS SERVICES  | 14,726.47      |
| 02-5-31-35111  | VEHICLE REPAIR           | 710.15         |
| 02-5-31-35211  | BLDG MAINT/REPAIR        | 24.96          |
| 02-5-31-37321  | UNIFORM ALLOWANCE        | 135.48         |
| 02-5-35-14211  | WORKMENS COMPENSAT...    | 578.68         |
| 02-5-35-21121  | LITERATURE-BOOKS         | 161.00         |
| 02-5-35-22111  | GAS & OIL                | 273.09         |
| 02-5-35-33211  | TELEPHONE                | 88.06          |
| 02-5-35-35111  | VEHICLE REPAIR           | 156.64         |
| 02-5-35-35211  | BLDG MAINT/REPAIR        | 798.92         |
| 02-5-36-14211  | WORKMENS COMPENSAT...    | 372.26         |
| 02-5-36-22791  | MISCELLANEOUS SUPPLIES   | 1,033.55       |
| 02-5-36-33211  | TELEPHONE                | 44.03          |
| 02-5-36-33411  | ELECTRICAL/GAS SERVICES  | 530.63         |
| 02-5-36-45502  | BULK FLUIDS              | 862.40         |
| 02-5-50-14211  | WORKMENS COMPENSAT...    | 389.94         |
| 02-5-50-22791  | MISCELLANEOUS SUPPLIES   | 189.99         |
| 02-5-50-33211  | TELEPHONE                | 76.51          |
| 02-5-50-35211  | BLDG MAINT/REPAIR        | 295.00         |
| 02-5-50-41101  | EQUIPMENT-REPAIR & M...  | 203.61         |
| 02-5-51-14211  | WORKMENS COMPENSAT...    | 1,095.38       |
| 02-5-51-22111  | GAS & OIL                | 3,063.00       |
| 02-5-51-22791  | MISCELLANEOUS SUPPLIES   | 2,656.88       |
| 02-5-51-32111  | TRAINING & TRAVEL        | 1,120.00       |
| 02-5-51-33211  | TELEPHONE                | 172.90         |
| 02-5-51-33411  | ELECTRICAL/GAS SERVICES  | 3,831.78       |
| 02-5-51-35104  | OUTSIDE SVS              | 4,650.00       |
| 02-5-51-35111  | VEHICLE REPAIR           | 293.08         |
| 02-5-51-35502  | WEED MANAGEMENT          | 7,861.17       |
| 02-5-51-37321  | UNIFORM ALLOWANCE        | 629.93         |
| 02-5-51-41101  | EQUIPMENT-REPAIR & M...  | 2,170.92       |
| 02-5-51-74811  | PARKS/RECREATIONAL FA... | 9,237.50       |
| 02-5-51-74812  | LANDSCAPING/BEAUTIFIC... | 1,744.90       |
| 03-2-00-82111  | FEDERAL WITHHOLDING      | 7,313.66       |
| 03-2-00-82211  | STATE WITHHOLDING        | 2,681.36       |
| 03-2-00-82311  | PERA PENSION EMPLOYEE    | 18,694.79      |
| 03-2-00-82414  | VIP PERA 401K            | 1,042.40       |
| 03-2-00-82513  | LIFE INSURANCE WITHHO... | 230.65         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 03-2-00-82517  | PERA INSURANCE             | 23.26          |
| 03-5-01-14211  | WORKMENS COMPENSAT...      | 983.70         |
| 03-5-01-22111  | GAS & OIL                  | 479.69         |
| 03-5-01-22791  | MISCELLANEOUS SUPPLIES     | 829.30         |
| 03-5-01-23711  | PUMPS/PIPES/FITTINGS       | 750.17         |
| 03-5-01-33211  | TELEPHONE                  | 80.08          |
| 03-5-01-33411  | ELECTRICAL/GAS SERVICES    | 11,312.32      |
| 03-5-01-35111  | VEHICLE REPAIR             | 843.08         |
| 03-5-01-35211  | BLDG MAINT/REPAIR          | 105.44         |
| 03-5-01-35311  | METER REPAIRS              | 3,006.35       |
| 03-5-01-35610  | COLORADO DIG 811           | 64.79          |
| 03-5-01-72331  | WATER DISTRIBUTION SY...   | 105,782.91     |
| 03-5-01-72335  | AUGMENTATION PLAN          | 1,902.50       |
| 03-5-02-14211  | WORKMENS COMPENSAT...      | 630.24         |
| 03-5-02-22111  | GAS & OIL                  | 1,475.43       |
| 03-5-02-22791  | MISCELLANEOUS SUPPLIES     | 197.72         |
| 03-5-02-33211  | TELEPHONE                  | 79.18          |
| 03-5-02-33411  | ELECTRICAL/GAS SERVICES    | 4,959.13       |
| 03-5-02-35111  | VEHICLE REPAIR             | 61.04          |
| 03-5-02-38833  | OPERATING MACHINES & ...   | 122.78         |
| 03-5-02-38844  | LIFT STATION PUMPS         | 72.25          |
| 03-5-02-71221  | SEWER SYSTEM IMPROV...     | 23,908.90      |
| 03-5-02-71241  | LIFT STATIONS: REPAIR/R... | 1,500.00       |
| 03-5-02-73511  | STORM DRAINAGE             | 129,748.44     |
| 03-5-03-14211  | WORKMENS COMPENSAT...      | 4,188.38       |
| 03-5-03-22111  | GAS & OIL                  | 7,768.66       |
| 03-5-03-22791  | MISCELLANEOUS SUPPLIES     | 241.18         |
| 03-5-03-33211  | TELEPHONE                  | 88.06          |
| 03-5-03-33411  | ELECTRICAL/GAS SERVICES    | 338.72         |
| 03-5-03-35111  | VEHICLE REPAIR             | 3,301.16       |
| 03-5-03-35211  | BLDG MAINT/REPAIR          | 8.63           |
| 03-5-03-35381  | DUMPSTER/POLYKART RE...    | 14.36          |
| 03-5-03-37321  | UNIFORM ALLOWANCE          | 150.00         |
| 03-5-03-37931  | LANDFILL FEES              | 9,838.25       |
| 03-5-03-37932  | RECYCLING                  | 81.82          |
| 03-5-03-70111  | VEHICLE REPLACEMENT        | 220,553.14     |
| 03-5-05-14211  | WORKMENS COMPENSAT...      | 167.33         |
| 03-5-05-22111  | GAS & OIL                  | 582.00         |
| 03-5-05-22791  | MISCELLANEOUS SUPPLIES     | 48.87          |
| 03-5-05-31651  | LAB SERVICES-TESTING       | 808.03         |
| 03-5-05-31681  | DISCHARGE PERMIT FEES      | 14,035.00      |
| 03-5-05-33211  | TELEPHONE                  | 44.03          |
| 03-5-05-33411  | ELECTRICAL/GAS SERVICES    | 12,470.80      |
| 03-5-05-38844  | EQUIPMENT REBUILDING...    | 1,278.00       |
| 03-5-06-14211  | WORKMENS COMPENSAT...      | 240.29         |
| 03-5-06-22111  | GAS & OIL                  | 65.20          |
| 03-5-06-22391  | TREATMENT CHEMICALS/...    | 26,756.38      |
| 03-5-06-22791  | MISCELLANEOUS SUPPLIES     | 237.76         |
| 03-5-06-31651  | LAB SERVICES-TESTING       | 62.27          |
| 03-5-06-33211  | TELEPHONE                  | 44.03          |
| 03-5-06-33411  | ELECTRICAL/GAS SERVICES    | 10,664.02      |
| 03-5-06-34106  | MNX AGREEMENTS             | 4,540.00       |
| 03-5-06-35111  | VEHICLE REPAIR             | 111.82         |
| 03-5-06-37321  | UNIFORM ALLOWANCE          | 150.00         |
| 03-5-06-38844  | EQUIPMENT REBUILDING...    | 3,557.63       |
| 05-5-40-73112  | STREET IMPROVEMENTS        | 303,691.03     |
| 05-5-40-73114  | CONCRETE REPLACEMENT       | 23,921.50      |
| 06-5-59-22111  | GAS & OIL                  | 679.25         |

## Account Summary

| Account Number      | Account Name              | Payment Amount      |
|---------------------|---------------------------|---------------------|
| 11-5-60-74811       | PARKS/RECREATIONAL FA...  | 63,930.00           |
| 12-5-61-37111       | REFUNDED BOND INTERE...   | 29,701.72           |
| 13-5-62-14111       | MAJOR MEDICAL PREMI...    | 30,938.52           |
| 13-5-62-14131       | MEDICAL SELF-INSURANCE    | 84,563.94           |
| 13-5-62-14151       | DENTAL                    | 6,423.90            |
| 13-5-62-14152       | VISION                    | 1,832.06            |
| 13-5-62-14161       | WELLNESS                  | 146.48              |
| 13-5-62-14181       | TASC                      | 308.28              |
| 19-2-00-82111       | FEDERAL WITHHOLDING       | 7,174.06            |
| 19-2-00-82211       | STATE WITHHOLDING         | 2,951.39            |
| 19-2-00-82311       | PERA PENSION EMPLOYEE     | 22,877.78           |
| 19-2-00-82414       | VIP PERA 401K             | 200.00              |
| 19-2-00-82418       | AR & GARNISHMENTS         | 612.00              |
| 19-2-00-82513       | LIFE INSURANCE WITHHO...  | 34.19               |
| 19-2-00-82520       | AFLAC INSURANCE           | 17.64               |
| 19-2-00-82521       | CAIC INSURANCE            | 80.24               |
| 19-4-00-68511       | CRF PROGRAM REVENUE       | 60.00               |
| 19-4-00-68514       | PARK & SPECIAL EVENTS ... | 50.00               |
| 19-4-00-68524       | HOCKEY                    | 45.00               |
| 19-4-00-68525       | SOCCER                    | 80.00               |
| 19-5-54-14211       | WORKMENS COMPENSAT...     | 119.68              |
| 19-5-54-21111       | GENERAL OFFICE SUPPLIES   | 172.95              |
| 19-5-54-22451       | ONLINE DATABASES          | 2,686.89            |
| 19-5-54-22791       | MISCELLANEOUS SUPPLIES    | 29.95               |
| 19-5-54-32111       | TRAINING & TRAVEL         | 120.00              |
| 19-5-54-35101       | LIBRARY MATERIALS: PRI... | 3,995.11            |
| 19-5-54-35102       | LIBRARY MATERIALS: NON... | 563.21              |
| 19-5-54-35372       | SUMMER READING            | 311.52              |
| 19-5-66-14211       | WORKMENS COMPENSAT...     | 1,108.22            |
| 19-5-66-22111       | GAS & OIL                 | 101.62              |
| 19-5-66-22411       | BUILDING MAINT SUPPLIES   | 4,350.92            |
| 19-5-66-22791       | MISCELLANEOUS SUPPLIES    | 555.27              |
| 19-5-66-32611       | RECREATION PROGRAMS       | 1,160.23            |
| 19-5-66-33211       | TELEPHONE                 | 273.05              |
| 19-5-66-33411       | ELECTRICAL/GAS SERVICES   | 3,569.96            |
| 19-5-66-37321       | UNIFORM ALLOWANCE         | 163.99              |
| 19-5-66-38822       | OFFICE EQUIPMENT          | 1,018.27            |
| 19-5-66-41101       | EQUIPMENT-REPAIR & M...   | 54.65               |
| 19-5-66-43812       | GRANT EXPENDITURES        | 2,475.00            |
| 19-5-66-43814       | GENERATION WILD CITY E... | 589.50              |
| 19-5-66-46130       | SPECIAL PROJECTS          | 1,902.00            |
| 19-5-69-14211       | WORKMENS COMPENSAT...     | 279.20              |
| 19-5-69-21111       | GENERAL OFFICE SUPPLIES   | 46.33               |
| 19-5-69-22111       | GAS & OIL                 | 5,523.90            |
| 19-5-69-22411       | BUILDING MAINT. SUPPLI... | 496.06              |
| 19-5-69-22791       | MISCELLANEOUS SUPPLIES    | 21.07               |
| 19-5-69-31345       | GOLF COURSE MAINTEN...    | 76.75               |
| 19-5-69-32311       | MEMBERSHIP & DUES & ...   | 74.38               |
| 19-5-69-33211       | TELEPHONE                 | 385.04              |
| 19-5-69-33411       | ELECTRICAL/GAS SERVICES   | 5,027.55            |
| 19-5-69-34311       | EQUIPMENT/MACHINERY ...   | 4,387.00            |
| 19-5-69-35501       | SAND/SEED/FERTILIZER      | 4,113.00            |
| 19-5-69-41101       | EQUIPMENT-REPAIR & M...   | 853.44              |
| 19-5-69-69500       | FOOD PURCHASES            | 210.62              |
| 19-5-69-69550       | MERCHANDISE PRO SHOP      | 8,705.83            |
| 19-5-69-69560       | TOURNAMENT EXPENSES       | 6,801.46            |
| 19-5-69-74811       | PARKS/GOLF FACILITIES     | 7,963.02            |
| <b>Grand Total:</b> |                           | <b>1,845,483.60</b> |

## Project Account Summary

Project Account Key

\*\*None\*\*

Payment Amount

1,845,483.60

Grand Total:

1,845,483.60

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

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**Subject/Title:**

Approve Minutes of Agenda September 7, 2022

**ATTACHMENTS:**

| Description                            | Type    |
|----------------------------------------|---------|
| ☐ Minutes of Meeting September 7, 2022 | Minutes |

# **ALAMOSA CITY COUNCIL**

## **Regular Meeting Minutes**

Council Chambers & Zoom Video Webinar  
300 Hunt Avenue, Alamosa, CO  
September 7, 2022

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**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**

### **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 Pro Tem Kristina Daniel at 7:00 p.m. The Pledge of Allegiance was recited.

### **II. ROLL CALL**

Present at roll call: Mayor Pro Tem Kristina Daniel, Councilors Charles Griego, Dawn Krebs, Liz Hensley, Jan Vigil, and Michael Carson. Mayor Ty Coleman was present via Zoom Webinar. Also present: City Manager Heather Brooks, City Attorney Erich Schwiesow, and City Clerk Holly Martinez.

### **III. AGENDA APPROVAL**

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

### **IV. CITIZEN COMMENT**

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

#### **A. Audience Comments**

Helen Sigmond spoke in regards to the Alamosa Veterans Memorial park and gave an update while also asking for a funding request.

Ruthie Brown spoke in regards to funding concerns for La Puente.

Bruce Rosengrant, Vice President at Adams State University provided reminders of upcoming ASU events.

**B. Follow-Up**

Ms. Brooks provided a follow-up on the funding request and the concerns regarding funding for La Puente.

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

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**

Carey Deacon, Clarissa Woodworth, Chief Anderson and DA Anne Kelly provided an update to City Council.

**2. Update from Trinidad State College**

President Rhonda Epper and Vice President James Kynor provided an update to Council.

**B. Board/Commission Business**

**1. Annual Update from Main Street Advisory Committee**

Matt Abbey provided the annual update to Council on the 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

Councilor Hensley moved, seconded by Councilor Vigil to approve Resolution No. 14-2022. The motion carried unanimously.

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

Councilor Carson moved, seconded by Councilor Griego to authorize the Mayor to sign the agreement with La Puente for the provision of crisis employment navigation. The motion carried unanimously.

#### **D. Committee Reports**

Councilor Carson reported on the COG meeting that he attended.

Mayor Pro Tem Daniel reported on the Alamosa Housing Authority Board meeting she attended.

#### **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.

Councilor Vigil moved, seconded by Councilor Carson to approve Consent Calendar B. The motion carried unanimously.

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

#### **COUNCIL COMMENT**

Councilor Vigil asked a question regarding the Veterans Memorial Park funding request and asked for building in funding for next year's budget. Ms. Brooks advised them on how the funding could possibly be done.

Councilor Carson asked what a need for every year funding would be for the memorial park. Ms. Sigmond provided information.

Councilor Griego thanked Council for the conversation on the Veteran's Memorial project, and thanked Mayor Coleman and Councilor Vigil for attending the SLV Immigrant Resource Center's anniversary event.

Councilor Krebs commented in regards to the Veterans Memorial Project and the positive forward motions of the city.

Mayor Coleman thanked Mayor Pro Tem Daniel for running the meeting tonight in his absence, and thanked IT and Holly for the Zoom participation, Councilor Griego for stepping in for him at Coffee Connections, and

thanked the attendees at the Early Iron event.

Councilor Carson commented in regards to the Veteran's Memorial project again.

Councilor Vigil thanked everyone for their well wishes of his daughter being born and publicly thanked the hospital here in Alamosa.

Mayor Pro Tem thanked the city staff and team for the Early Iron event.

## **ADJOURNMENT**

The meeting adjourned at 8:32 p.m.

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Holly C. Martinez, City Clerk

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Kristina Daniel, Mayor Pro Tem

# ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Approve City Manager contract for 2022-2023.

**Recommended Action:**

Approve the professional employment agreement with Heather Brooks.

**Background:**

City Council has evaluated the performance of Heather Brooks and decided to continue the employment agreement, with a 3% increase to take effect January 1, 2023.

The employment agreement has been updated to reflect a change in the City's retirement contribution at 5 years and 10 years of satisfactory performance and modification to the severance payment if terminated without cause.

**Issue Before the Council:**

Does Council wish to renew the employment agreement with Heather Brooks?

**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 COLA and merit increase are included in the 2023 budget.

**Legal Opinion:**

The City Attorney will be present for any questions.

**Conclusion:**

City Council conducted the annual evaluation of the City Manager and determined that continuing employment was appropriate.

**ALAMOSA CITY COUNCIL  
COUNCIL COMMUNICATION**

---

**Subject/Title:**

Receive August 2022 Monthly Reports

**ATTACHMENTS:**

| Description                   | Type    |
|-------------------------------|---------|
| 📎 August 2022 Monthly Reports | Reports |

## COUNCIL COMMUNICATION

|                                                                                                                                       |                   |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------|
| <b>DATE:</b> September 21, 2022                                                                                                       | <b>AGENDA NO.</b> | <b>SUBJECT:</b> City Manager Monthly report for August 2022 |
| <b>Department Head:</b><br><br><br><br><br><b>City Manager:</b> Heather Brooks<br><br><br><br><br><b>PRESENTED BY:</b> Heather Brooks |                   |                                                             |

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

### August 2022 Report

- Monthly meeting with Fire Chief
- Monthly meeting with Public Works Director
- Monthly meeting with Councilor Carson
- Phone call with Amanda Pearson regarding broadband project
- Global Leadership Summit
- Lunch with Councilor Krebs
- Monthly meeting with Councilor Griego
- Monthly meeting with Finance Director
- Monthly meeting with IT Director
- Recreation Advisory Board meeting
- LEAD meeting
- Lunch with Economic Development Director
- Meeting with health insurance broker to review renewal
- Monthly meeting with Parks & Recreation Director

- Region 18 Opioid Steering Committee meeting
- Meeting with Fire Volunteers regarding the Fire Chief interview process
- Attended CHFA Listening Engagement
- Attended Alamosa County's ribbon cutting for the SLV Regional Airport improvements
- Lunch with Development Services Director and MIG, Downtown Planner
- Lunch with Development Services Director and Economic Development Director
- Weekly Leadership Team meetings
- Bi-Weekly meetings with Mayor and City Clerk
- Meeting with staff to discuss Walsh nuisance abatement
- Attended Alamosa Chamber of Commerce lunch
- Monthly meeting with HR Manager
- Monthly meeting with Development Services Director
- Fire Chief interviews
- Meeting with the property owner regarding the Walsh property
- Bi-Weekly meetings with Police Chief
- Budget meetings
- Monthly Economic Development Committee meeting
- Meetings regarding valley broadband efforts
- Monthly Homeless Coalition meeting
- Attended employee open enrollment meeting for benefits
- Bi-Weekly meetings with Communications/Project Specialist
- Meeting with Iron Horse developers
- Lunch with Councilor Hensley
- Leadership Team Retreat
- Tu Casa annual fundraiser
- Attended Governor Polis' announcement of appointment of new DA Anne Kelly
- St. Benedict partnership meeting update
- Lunch with Councilor Daniel

- Art Committee meeting
- Lunch with Sarah Stoeber and Anne Jones with SLV Development Resources Group
- Telephone call with Paul Arnett regarding SLV Railroad

## COUNCIL COMMUNICATION

|                                                           |                   |                                                           |
|-----------------------------------------------------------|-------------------|-----------------------------------------------------------|
| <b>Date:</b> September 6, 2022                            | <b>AGENDA NO.</b> | <b>SUBJECT:</b> Economic Development Report - August 2022 |
| <b>Department Head:</b> Kathy Woods, Economic Development |                   |                                                           |
| <b>City Manager:</b> Heather Brooks                       |                   |                                                           |
| <b>PRESENTED BY:</b> Heather Brooks                       |                   |                                                           |

- Follow Up Bryan Lujan/Olga Downtown Boutique Closing
- Follow up with Jennifer Jones - Building owner
- Derek Heersink - Square Peg future ideas - funding brainstorm
- County Car Rentals - Airport - X multiple meetings/conversations
- Tour and conversations with new owner of former Alamosa Lumber property
- Follow ups with Sun and Moon Cafe, near WalMart - Now Open
- Levi Wiltner - new owner of Extreme Graphics
- Donna Wehe - various
- Lisa Cicutto, Anschutz Foundation - RE: Advisory Board
- Mary Domito - Alamosa Home - Update
- Global Leadership Summit
- Beat the Heat/ Visit Alamosa Judging
- Dave Thompson - Various Downtown Observations
- Monroe - Cielo Broadband expansions
- Multiple meetings and work with developer on former County Courthouse Property
- Multiple contacts and work with owner of County Courthouse Property
- Multiple contacts and work with Realtor, Steffans Realty, on Courthouse Property
- Jim Kynor, TSC
- Zena Buser - Value Added Ag
- Grant App work for Home Health Store on Main, owned by Bob Mattive
- Multiple visits with South side Main St. Merchants Re: Walsh bldg
- Notification out to all CBD businesses regarding parking - event/Slow Cruise -
  - *Was even treated to an Operatic Serenade by a stranger on the sidewalk*
- First Fridays
- Leroy Martinez update
- Wendi Seger - Two meetings and conversations about the Market Expansion
- Don and Andrea Spencer - Updates on joint projects
- Derek Sisneros Update on Friday Health Plan
- Quick Check in with Sal and Jenn with FHP
- Meet and Greet - Anne Kelly, DA
- Justin Kehr - 4th Street Grille Update and discussion RE: additional project
- Meeting - John Reddy, new USDA Loan Specialist in Alamosa
- Roger Perry Property 911 Main - Pre Development Meeting on possible change of use
- Lance Cheslock on various projects of La Puente
- Kate Ruybal- ASB
- Possible developer on a downtown property possibility
- Evans - downtown business questions re: expansion of product
- Joint meeting with DRG with a group looking to bring a new business to the SLV
- Mani Patel on potential projects - Update
- Jon Atencio - brainstorming Cattails Restaurant changes - future
- Roni Wisdom, Lori Laske and Sarah Stoeber on Rural Jumpstart potential and Country Car Rentals

- Met with OEDIT Director of Rural Opportunity and Manufacturers Edge Regional Director meeting
  - Arranged for a meeting with Randy Jackson and tour of Rustic Log Furniture manufacturing and showroom - Amazing local business/manufacturing

City of Alamosa  
Monthly Activities Report  
August 2022  
Public Works Department

**Streets:**

Patched\_627\_Potholes

Continue cleaning laterals, Manholes and Inlet boxes using Vac. Trailer dealing with Flooded areas  
Support and assist as needed with State Ave. Construction as follows:

- Saw cut State And Princess Ann street at limits
- Trim Trees to allow curb machine by
- Oversee all concrete tests as they are performed
- Blade Gravel Roads and Ranch Parking lots
- Conducted road closures for 2 events
- SAR block Party
- Pride Parade

Attend City services fair

Push piles as needed at 20<sup>th</sup>

Made sign repairs as needed

Repair sprinklers along State St. project

Continue Painting Parking lines

Paint Centerlines and Bike Lanes

Continue with concrete replacement

Work storm drains and outfalls during heavy rains

Pump Water from flooded areas after rains

Repair Maddox Lane road and install culvert after it flooded out

Pothole for utilities at jimmy johns alley

Began uninstalling art pieces

Attend multiple GPS demos for tracking sweeping operations

Attend Asphalt preservation demo in Westcliffe

Assist Water Dept. with unloading of water plant membranes

**Solid Waste:**

Commercial Waste Hauled totaled 281.05 T.; Residential Waste Hauled totaled 238.99 T. Medical Waste totaled 2.01 T. Thirty two extra pick-ups were completed. Three 96 gal toter, three 64 gal toters and 2 yard waste toters were delivered. five toters and ten dumpsters were repaired.

**Recycling:**

A total of 91 bales of various materials were made. Fourty six bales were shipped. A total of 6 tons of glass was processed. Land fill savings totaled \$779.42

**Water:**

Water pumped for municipal use totaled 75,626,759 gallons. Water treatment plant production totaled 66,435,354 gallons. There were 123 meter re-reads. Turn on/off's and occupant changes totaled 16. Accounts turned off for non-payment totaled 17. Took Bac-T's Arsenic samples for the State. Read meters.

**Water Treatment Facility:**

Water produced = 66,435,354 gal. Average CL2 = 1.31 mg/l Average Raw Arsenic = 31.6 ppb Average Finished Arsenic = 5.9 ppb (MCL=10ppb) Coagulant used (Ferric Chloride) = 2,544 gal. Sodium Hypochlorite Used (Chloride) = 988 gal. Average Recovery Ratio = 91.6%.

**Wastewater:**

Biochemical Oxygen Demand Monthly Average: 97%. Total discharge for the month was 40.59 million gallons. Total Suspended Solids Monthly Average: 96%. E.coli Monthly Average Effluent 147/100 mg. Ammonium Nitrogen (NH4) Monthly Average: 4.4 mg/l. The department ran all routine monthly testing. Year to date locates complete.

**Sewer:**

Zero sanitary sewer was inspected; one was unplugged, 4 were checked at customer's requests, 122 were cleaned and flushed. All lift stations were checked daily.

**East Alamosa:**

Water supplied to East Alamosa totaled 4,741,132 gallons. Water pumped from Highway 17 East Alamosa. Called out after hours three times. Four lift stations were cleaned. Seven pumps were pulled. There was one sewer checked for plugs, 0 were unplugged. Cleaned and flushed one sewer. Checked and cleaned 61 manholes.

**Fleet:**

Performed 20 Preventive Maintenance Services (1-Streets, 1-Fire, 1-IT, 9-Police, -Sanitation, 1-Public Works Admin, 4-Parks, 3-Water,)

Replaced 12 tires (1-Parks, 2-Sanitation, 2-Streets, 3-Water, 4-Police)

Replaced 6 batteries (2- Water, 1-Cemetery, 2-Streets, 1-Parks)

Flat tire repair 3- (1-Water, 2-Streets)

Sent vehicle to Town and Country for starter, Alternator, and ABS light (1-Police)

Replaced front struts (1-Water)

Replaced voltage regulator on lawn mower (1-Cemetery)

Installed seat covers and floor mats (1-Police)

Replaced main suction hose and water solenoid on sweeper (1-Streets)

Replaced air compressor on paint sprayer (1-Parks)

Repaired A/C system (1-Sanitation)

Replaced mud flaps, and arm pucks on trash truck (1-Sanitation)

Installed trailer wiring and plug (1-Police)

Replaced interior door handle (2-Parks)

Reinstalled fan shroud on truck (1-Water)

Replaced right front brake line (1-Streets)

Replaced left front hub cap on tractor (1-Parks)

Replaced rear brakes (1-Building Maintenance)

Replaced hydraulic sight glass on crane (1-Water)

Replaced battery, ignition switch (1-Parks)

Replaced starter (1-Parks)

Replaced front shocks (1-Water)

Trouble shot overheating engine, cleaned radiator out (1-Streets)

Replaced hydraulic drive motor (1-Cemetery)

Replaced fan belt (1-Parks)  
Replaced fans, grass blower, and filled transmission (1-Parks)  
Replaced temp control actuator for heater, A/C (1-Streets)  
Sent to own and Country to program blackout mode (1-Police)  
Replaced coolant level sensor (1-Sanitation)  
Replaced water pump gasket (1-Police)  
Replaced water spray bar (1-Streets)

City of Alamosa Development Services Department  
Monthly Activity Report  
August 2022

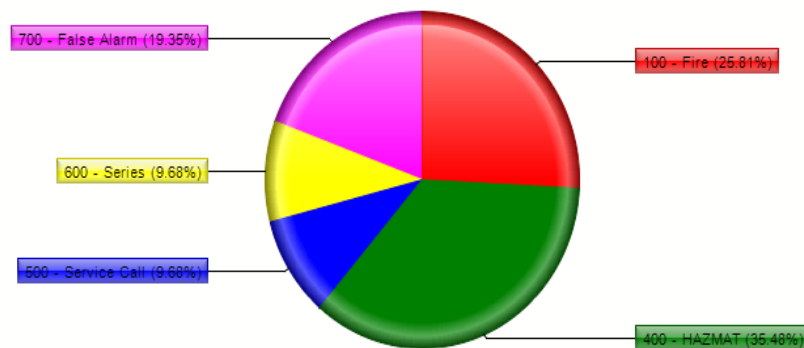
- Planning:
  - o 7 Land Use permits: 1 minor subdivision, 1 permitted use, 3 sign, and 2 violation notices
  - o Drafted Levee recertification RFP and finished collecting information on levee encroachments
  - o Assisted Public Works with revising the 2022 Construction Standards and assisted the water department with HB1051 water reporting
  - o Interview with the Valley Pod podcast
  - o Continued field assessment of sidewalks for concrete replacement program
  - o Work session with City Council on budget
  - o Work session with Planning Commission on the sanitary sewer master plan
  - o Housing pre-development meetings for potential new duplex and multifamily housing
  - o Attended the Global Leadership Summit
  - o Attended Alamosa Hazard Mitigation Plan Update
  - o Met with owner of Monterrey Café to discuss renovation or demolition
  - o Meetings: Historic Preservation Advisory Committee, SLV DRG/COG, Economic Development, Alamosa Housing Authority, Main Street Advisory Committee, SLVGO! Coalition, Farmers Market Board, Art Committee, Department Head Retreat, Sangre de Cristo National Heritage Area, and monthly Xcel Energy
- Building:
  - o 18 building permits issued: 1-new multi-family, 8-roof, 3-commercial remodel, 1-residential addition, 4-utility
  - o Total valuation: \$997,793
  - o Total fees collected: \$18,665.34
  - o 7 Certificate of Occupancy were issued
  - o Inspection of Walsh to determine compliance with Remediation Order deadline
- Downtown:
  - o Site visit and pre-development meeting for old Alamosa Building Supply
  - o Discussed potential new downtown murals, submitted grant for mural
  - o Took an inventory of code violations downtown for future action
  - o Met with Walsh owner about next steps
- Housing:
  - o Weekly coordination calls with CRHDC's architect for Tierra Azul
  - o Attended community meetings about the Century Mobile Home Park sale
  - o Met with State Historic Preservation Office about Boyd Elementary
  - o Met with Iron Horse about strategies for completion

## Alamosa Fire Department Monthly Report August 2022

During August 2022, the Alamosa Fire Department responded to 31 calls. 21 calls were within the City Limits and 10 were in the County.

### Fire Incident Type Breakdown

| Incident Type Group |    |
|---------------------|----|
| 100 - Fire          | 8  |
| 400 - HAZMAT        | 11 |
| 500 - Service Call  | 3  |
| 600 - Series        | 3  |
| 700 - False Alarm   | 6  |
| <b>31</b>           |    |



### Inspections

Nine inspections were performed on commercial structures.

3 inspections were performed on day care facilities

### Tours

Two station tours were given

### Training

Firefighters logged a combined total of 60 hours of training.

**COUNCIL COMMUNICATION**

|                                                                                                           |                          |                                                            |
|-----------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------|
| <b>DATE</b> September 6, 2022                                                                             | <b>AGENDA NO.C. 8. a</b> | <b>SUBJECT:</b> IT Director Monthly Report for August 2022 |
| <b>Department Head:</b>  |                          |                                                            |
| <b>City Manager:</b>                                                                                      |                          |                                                            |
| <b>PRESENTED BY:</b> James A. Belknap                                                                     |                          |                                                            |

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

**August 2022 Report**

- Starting September first, IT has moved our main IT Helpdesk ticketing system from Spiceworks to Freshdesk. After hearing many complaints and even unsubmitted tickets due to Spicework's dual authentication system as well as an overall time to reevaluate the free software, IT identified a more robust and easier to use system. Freshdesk will allow more integrations, granular problem and issue management, and closer adherence to ITIL ITSM (IT Service Management).
- IT attended the National Night Out and City Services Fair to educate citizens on the roles and responsibilities of the IT Department. 3D prints and drone flights were also presented.
- An AT&T representative showcased microsite technology to the IT team. Multiple locations were identified where the cell boosting technology could be used. At the time being the only locations that the technology could be implemented for free are where public safety personnel regularly congregate. Multiple units were ordered for Alamosa and Monte Vista.

- Staff member Christian Batzer attended a bootcamp training for computer networking. The training resulted in the achievement of a CompTIA Network + Certification. This training and certification asserts the staff member as competent and knowledgeable in network concepts including infrastructure, security, switching and routing.
- IT assisted Public Works in the review of multiple vendors of in-vehicle tracking and management solutions. Included were both Verizon and AT&T/FirstNet. The technology was presented to IT and Streets department staff to evaluate its functionality to report street sweeper whereabouts and route tracking.
- Participated in interviews for an open Finance position.
- IT worked with the Library to manually update and multiple lab computers that unsuccessfully ran Windows updates during the maintenance window. Adjustments to the maintenance window times were made which should prevent this issue moving forward.
- Worked with the Police Department to continue the roll out of Google Workspace. Some files needed reformatting and some files were missed during the transition. IT keeps backups of all network files and was able to restore all the missing files.
- Worked with the Police Department to implement the CitizenContact App by whitelisting various ports and addresses on the firewall.
- Worked with Bluebeam Software to restore the PC used on the Public Works planning table setup. After a hardware failure the computer was replaced by the manufacturer however, the licensing for the software needed to be transferred separately.
- Created new virtual machines for incoming Police Officers.
- Setup technology for incoming co-responder at the Police Department.
- Reinstalled the operating system on two computers in the Police Department's report writing stations. As these computers see plenty of use, this is considered regular maintenance to purge unneeded user profiles and documents.
- The IT Department began efforts to upgrade all computers compatible with Windows 11. This effort will ensure the latest operating system is being utilized in all places available. Computers with incompatible hardware will soon be replaced

per the City's 5 year replacement plan.

- After multiple backups, the City purged multiple email accounts being held for data access reasons. Each account kept for such archiving holds a license which is paid for yearly. Once access to an archived email account is no longer needed, one last offline backup of the account is made to ensure data integrity.
- Per MS-ISAC Advisory, all IT members performed a manual update of the latest Chrome Browser software to patch significant 0 day exploits.
- Attended multiple Broadband meetings.
- Renewed enrollment in Dell's TechDirect Self Dispatching. This allows the IT Department to request OEM parts directly from Dell without going through the typical customer support process.
- Using an old cell phone without service, IT assisted the Children's Librarian in setting up a speaker system used during library events.
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.

In Monte Vista, we performed the following items:

- CitizenContact approved internally for PD, setup firewall exemptions
- Reset Ex-Employee phones
- Monitor replacement in PD squad room
- RecPro issues fixed for Rec
- SkiHi Audio issues resolved
- Photographed Ski Hi with drone
- Phone setup in PD
- New employee setup
- Began cleanup of redundant wiring/equipment around City Hall and Police Department
- Patched all City owned computers to the latest patch and vulnerability fixes from Microsoft. This monthly patching helps protect our computers from malicious software, resolve general windows issues/bugs, and provide access to new windows features.



# Tickets

| Ticket # | Summary                                              | Created                   | Closed                    |
|----------|------------------------------------------------------|---------------------------|---------------------------|
| 11672    | Laptop                                               | 2022-08-01T16:48:34+00:00 | 2022-08-15T16:00:30+00:00 |
| 11673    | Computer Usage Count                                 | 2022-08-01T16:57:23+00:00 | 2022-08-01T17:08:39+00:00 |
| 11674    | Upgrade GV Edge                                      | 2022-08-01T17:00:32+00:00 | 2022-08-01T17:02:50+00:00 |
| 11676    | left computer screen isn't working all of the sudden | 2022-08-01T19:20:18+00:00 | 2022-08-01T19:31:00+00:00 |
| 11678    | External Drive                                       | 2022-08-02T18:13:12+00:00 | 2022-08-03T16:29:57+00:00 |
| 11679    | Change Name of Form Online                           | 2022-08-02T19:34:30+00:00 | 2022-08-03T14:20:14+00:00 |
| 11680    | Public Computer #6 and #15                           | 2022-08-03T14:31:14+00:00 | 2022-08-03T15:18:07+00:00 |
| 11681    | Kids computers                                       | 2022-08-03T14:34:04+00:00 | 2022-08-03T15:47:50+00:00 |
| 11683    | Access to PD training locks                          | 2022-08-03T14:59:55+00:00 | 2022-08-03T15:17:49+00:00 |
| 11684    | Help with google transition                          | 2022-08-03T17:04:24+00:00 | 2022-08-03T19:04:05+00:00 |
| 11685    | Help with Purchase Req form                          | 2022-08-03T19:16:26+00:00 | 2022-08-03T19:16:46+00:00 |
| 11686    | CitizenContact App - IT Whitelisting Instructions    | 2022-08-04T06:15:31+00:00 | 2022-08-04T10:36:39+00:00 |
| 11687    | Budget                                               | 2022-08-04T07:23:31+00:00 | 2022-08-04T10:36:00+00:00 |
| 11688    | Screen shot of what I get                            | 2022-08-04T14:05:10+00:00 | 2022-08-04T14:59:49+00:00 |

| Ticket # | Summary                                                | Created                   | Closed                    |
|----------|--------------------------------------------------------|---------------------------|---------------------------|
| 11689    | Phone issues                                           | 2022-08-04T14:21:16+00:00 | 2022-08-04T14:59:37+00:00 |
| 11690    | Audio not playing over council chambers sound system   | 2022-08-04T15:13:09+00:00 | 2022-08-04T15:13:58+00:00 |
| 11691    | Public PC # 6                                          | 2022-08-04T15:51:57+00:00 | 2022-08-04T17:11:38+00:00 |
| 11692    | Phone recording                                        | 2022-08-04T18:02:32+00:00 | 2022-08-04T18:31:13+00:00 |
| 11694    | Lee Field Cameras                                      | 2022-08-05T19:08:50+00:00 | 2022-08-09T15:28:38+00:00 |
| 11695    | middle squad room computer                             | 2022-08-07T01:03:20+00:00 | 2022-08-12T17:16:33+00:00 |
| 11699    | Update Link on Finance Page                            | 2022-08-08T20:44:54+00:00 | 2022-08-08T20:45:07+00:00 |
| 11700    | Library computer lab                                   | 2022-08-09T15:05:05+00:00 | 2022-08-12T16:57:03+00:00 |
| 11702    | IPlan table will not start up                          | 2022-08-10T14:47:54+00:00 | 2022-08-25T21:01:23+00:00 |
| 11704    | Google Docs                                            | 2022-08-10T19:16:18+00:00 | 2022-08-11T21:17:32+00:00 |
| 11705    | Zoom                                                   | 2022-08-10T20:42:00+00:00 | 2022-08-11T17:50:07+00:00 |
| 11706    | Computer codes                                         | 2022-08-10T20:58:42+00:00 | 2022-08-10T21:35:44+00:00 |
| 11707    | Office Printer                                         | 2022-08-11T20:40:50+00:00 | 2022-08-11T21:18:36+00:00 |
| 11708    | Incode did an update last night and program won't open | 2022-08-12T14:11:57+00:00 | 2022-08-12T15:10:15+00:00 |

| Ticket # | Summary                                                   | Created                   | Closed                    |
|----------|-----------------------------------------------------------|---------------------------|---------------------------|
| 11709    | Incode won't open                                         | 2022-08-12T14:46:09+00:00 | 2022-08-12T15:09:51+00:00 |
| 11710    | Excel file                                                | 2022-08-12T15:35:34+00:00 | 2022-08-19T16:23:30+00:00 |
| 11711    | Please unblock these sites                                | 2022-08-12T16:22:20+00:00 | 2022-08-12T17:22:36+00:00 |
| 11712    | saving mp4                                                | 2022-08-12T19:43:54+00:00 | 2022-08-12T20:48:59+00:00 |
| 11713    | credit cards online & over phone                          | 2022-08-12T22:06:15+00:00 | 2022-08-14T12:56:09+00:00 |
| 11714    | Warrant Form                                              | 2022-08-15T09:46:02+00:00 | 2022-08-17T14:26:39+00:00 |
| 11715    | PD Computer Middle and Left Computer Wont log in properly | 2022-08-15T09:46:07+00:00 | 2022-08-16T16:29:14+00:00 |
| 11717    | Having problems with Google calendar                      | 2022-08-15T16:48:03+00:00 | 2022-08-16T17:06:33+00:00 |
| 11718    | Email transfer                                            | 2022-08-15T16:56:30+00:00 | 2022-08-16T16:29:55+00:00 |
| 11720    | phone and online credit card portal are not working       | 2022-08-15T17:56:25+00:00 | 2022-08-15T18:53:28+00:00 |
| 11721    | Phone Help                                                | 2022-08-15T22:52:59+00:00 | 2022-08-19T20:03:41+00:00 |
| 11722    | Library catalog computer                                  | 2022-08-16T16:24:44+00:00 | 2022-08-16T17:06:07+00:00 |
| 11724    | Station 1 Training Room Lap top                           | 2022-08-16T19:34:37+00:00 | 2022-08-16T22:46:33+00:00 |
| 11725    | File Conversion                                           | 2022-08-17T15:49:36+00:00 | 2022-08-18T15:30:11+00:00 |

| Ticket # | Summary                                                                              | Created                   | Closed                    |
|----------|--------------------------------------------------------------------------------------|---------------------------|---------------------------|
| 11726    | Fax Issues (again)                                                                   | 2022-08-17T17:02:36+00:00 | 2022-08-18T16:33:42+00:00 |
| 11730    | Remote Print Manager seems to be offline...                                          | 2022-08-17T22:23:06+00:00 | 2022-08-17T22:58:14+00:00 |
| 11731    | Library comps 17 and 18.                                                             | 2022-08-17T22:41:24+00:00 | 2022-08-17T22:46:40+00:00 |
| 11732    | WTF                                                                                  | 2022-08-18T16:40:51+00:00 | 2022-08-18T16:45:34+00:00 |
| 11733    | [ST-1454] [Adlumin][Urgent]: Syslog Forwarder VM Update Required -- City of Alamo... | 2022-08-18T17:12:46+00:00 | 2022-08-18T19:35:21+00:00 |
| 11734    | It's time to renew your Self-Dispatch enrollment                                     | 2022-08-18T17:14:07+00:00 | 2022-08-18T19:35:16+00:00 |
| 11735    | Apple phones                                                                         | 2022-08-19T11:35:49+00:00 | 2022-08-19T15:26:28+00:00 |
| 11736    | I'm locked out                                                                       | 2022-08-19T14:23:12+00:00 | 2022-08-19T15:08:52+00:00 |
| 11738    | Jordi Romero                                                                         | 2022-08-19T16:09:46+00:00 | 2022-08-19T16:16:16+00:00 |
| 11739    | Phone Call Recording                                                                 | 2022-08-19T22:35:41+00:00 | 2022-08-22T16:06:34+00:00 |
| 11742    | OFFICE MOVE                                                                          | 2022-08-22T01:11:48+00:00 | 2022-08-22T16:55:22+00:00 |
| 11745    | Tenant: City of Alamosa - Adlumin Event Notification: Adlumin Forwarder Failure w... | 2022-08-22T13:47:49+00:00 | 2022-08-22T16:07:04+00:00 |
| 11746    | M DRIVE RESTORATION TO RECOVER FILES                                                 | 2022-08-22T16:09:39+00:00 | 2022-08-23T17:19:50+00:00 |
| 11747    | Printing Envelopes                                                                   | 2022-08-22T18:20:28+00:00 | 2022-08-22T22:34:18+00:00 |

| Ticket # | Summary                                  | Created                   | Closed                    |
|----------|------------------------------------------|---------------------------|---------------------------|
| 11748    | RMS                                      | 2022-08-22T18:24:12+00:00 | 2022-08-23T16:15:40+00:00 |
| 11749    | Exiting Employee                         | 2022-08-22T20:44:37+00:00 | 2022-08-23T16:18:33+00:00 |
| 11750    | New Hire                                 | 2022-08-22T22:45:03+00:00 | 2022-08-29T16:37:14+00:00 |
| 11751    | UNIT 25 MDT LOGIN                        | 2022-08-23T15:31:40+00:00 | 2022-08-23T21:44:07+00:00 |
| 11753    | Paige Dickson Email                      | 2022-08-23T22:23:39+00:00 | 2022-08-24T17:07:17+00:00 |
| 11755    | Exiting Employees                        | 2022-08-25T14:26:39+00:00 | 2022-08-25T22:50:50+00:00 |
| 11757    | Instagram                                | 2022-08-25T22:37:06+00:00 | 2022-08-26T00:32:49+00:00 |
| 11759    | Google Docs                              | 2022-08-26T23:33:36+00:00 | 2022-08-29T14:09:53+00:00 |
| 11760    | Public computers sign-in page not active | 2022-08-27T15:55:15+00:00 | 2022-08-29T20:06:38+00:00 |
| 11761    | Car 25                                   | 2022-08-29T02:17:24+00:00 | 2022-09-02T20:39:44+00:00 |
| 11762    | Document Recovery                        | 2022-08-29T14:05:45+00:00 | 2022-08-29T21:24:56+00:00 |
| 11765    | Jon's Office Phone isn't working         | 2022-08-29T16:20:00+00:00 | 2022-08-29T20:49:12+00:00 |
| 11767    | DVD Drive                                | 2022-08-29T21:41:11+00:00 | 2022-08-29T21:44:07+00:00 |
| 11768    | Shop Printer                             | 2022-08-30T15:22:01+00:00 | 2022-08-30T16:17:59+00:00 |

| Ticket # | Summary                                                   | Created                   | Closed                    |
|----------|-----------------------------------------------------------|---------------------------|---------------------------|
| 11769    | Title of City Council meeting video for 8/17 is incorrect | 2022-08-30T17:37:22+00:00 | 2022-08-30T20:13:42+00:00 |
| 11770    | Update Mayor Pro Tem on the city website                  | 2022-08-30T17:39:09+00:00 | 2022-08-30T20:13:53+00:00 |
| 11772    | Webcam Not Working                                        | 2022-08-31T17:13:26+00:00 | 2022-09-02T19:12:19+00:00 |
| 11774    | Post invitation to bid                                    | 2022-08-31T21:03:36+00:00 | 2022-08-31T21:20:18+00:00 |
| 11775    | MDT Log in                                                | 2022-08-31T21:20:17+00:00 | 2022-09-02T20:38:57+00:00 |



# Tickets

| Ticket # | Summary                          | Created                   | Closed                    |
|----------|----------------------------------|---------------------------|---------------------------|
| 11671    | Adobe                            | 2022-08-01T14:05:34+00:00 | 2022-08-01T14:18:47+00:00 |
| 11675    | Get Anne's emails forwarded      | 2022-08-01T17:27:37+00:00 | 2022-08-03T17:31:22+00:00 |
| 11677    | CASELLE Connect through Intranet | 2022-08-01T19:39:02+00:00 | 2022-08-01T19:51:46+00:00 |
| 11682    | Spillman server                  | 2022-08-03T14:39:51+00:00 | 2022-08-03T15:55:39+00:00 |
| 11693    | Drone Pics of Ski Hi             | 2022-08-04T20:30:20+00:00 | 2022-08-05T19:30:50+00:00 |
| 11696    | Northwest Door                   | 2022-08-08T13:04:44+00:00 | 2022-08-08T13:30:52+00:00 |
| 11697    | Surface Charger                  | 2022-08-08T13:34:55+00:00 | 2022-08-11T13:53:00+00:00 |
| 11698    | hrmanager email                  | 2022-08-08T14:24:27+00:00 | 2022-08-08T14:40:14+00:00 |
| 11701    | Envelope printing                | 2022-08-09T16:12:42+00:00 | 2022-08-09T16:14:10+00:00 |
| 11703    | Internet not working             | 2022-08-10T16:42:42+00:00 | 2022-08-10T17:56:35+00:00 |
| 11716    | Audio Issues                     | 2022-08-15T13:22:27+00:00 | 2022-08-15T16:32:47+00:00 |
| 11719    | Cant play video file             | 2022-08-15T17:24:50+00:00 | 2022-08-16T13:16:22+00:00 |
| 11723    | RecPro not opening               | 2022-08-16T18:43:05+00:00 | 2022-08-16T18:43:56+00:00 |
| 11727    | Cell Phone                       | 2022-08-17T19:08:52+00:00 | 2022-08-17T20:33:19+00:00 |

| Ticket # | Summary                                         | Created                   | Closed                    |
|----------|-------------------------------------------------|---------------------------|---------------------------|
| 11728    | Investigation Cell Phone                        | 2022-08-17T20:34:25+00:00 | 2022-08-23T15:17:34+00:00 |
| 11729    | Broken monitor                                  | 2022-08-17T21:33:43+00:00 | 2022-08-17T21:34:19+00:00 |
| 11737    | Transfer key fob                                | 2022-08-19T15:32:51+00:00 | 2022-08-19T15:33:06+00:00 |
| 11740    | File Upload                                     | 2022-08-20T16:46:27+00:00 | 2022-08-20T16:48:20+00:00 |
| 11741    | TownHall Cameras                                | 2022-08-20T16:48:01+00:00 | 2022-08-20T16:48:37+00:00 |
| 11743    | Computer singing to me and keyboard not working | 2022-08-22T13:40:49+00:00 | 2022-08-22T13:42:02+00:00 |
| 11744    | Password expired and cant reset.                | 2022-08-22T13:41:14+00:00 | 2022-08-22T13:42:26+00:00 |
| 11752    | zoom                                            | 2022-08-23T19:38:45+00:00 | 2022-08-29T17:43:52+00:00 |
| 11754    | Blocked email message                           | 2022-08-24T19:55:10+00:00 | 2022-08-24T20:13:16+00:00 |
| 11756    | Email and Account Access - Brian Wright         | 2022-08-25T22:00:11+00:00 | 2022-08-29T13:32:49+00:00 |
| 11763    | New account and email - Jessica Ayers           | 2022-08-29T15:04:16+00:00 | 2022-08-29T15:35:30+00:00 |
| 11764    | New Account and Email Account - Savanna Urbina  | 2022-08-29T15:05:33+00:00 | 2022-08-29T15:39:31+00:00 |
| 11766    | File deletion                                   | 2022-08-29T20:06:15+00:00 | 2022-08-29T20:24:52+00:00 |
| 11771    | KeyCard not working                             | 2022-08-31T16:54:08+00:00 | 2022-08-31T16:54:32+00:00 |

| Ticket # | Summary              | Created                   | Closed                    |
|----------|----------------------|---------------------------|---------------------------|
| 11773    | Keyboard not working | 2022-08-31T18:34:35+00:00 | 2022-08-31T18:35:14+00:00 |
| 11776    | New phones           | 2022-08-31T21:21:55+00:00 |                           |

Audience Overview

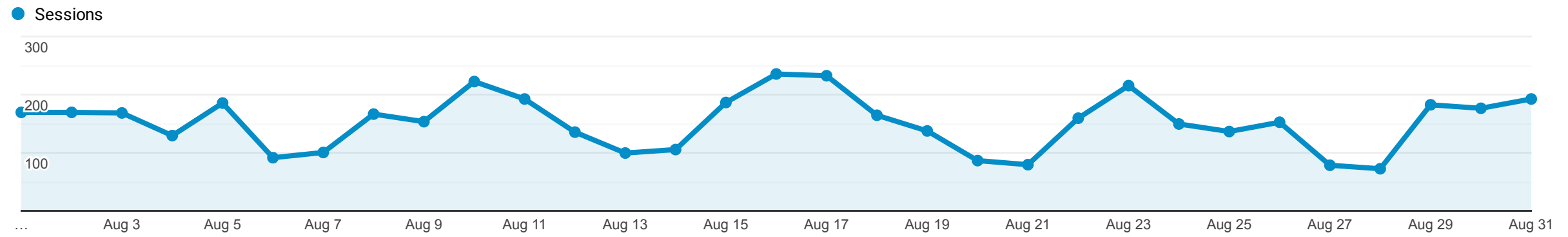


All Users

100.00% Sessions

Aug 1, 2022 - Aug 31, 2022

Overview



Sessions

4,713



Users

3,800



Pageviews

8,861



Pages / Session

1.88



Avg. Session Duration

00:01:16



Bounce Rate

55.59%



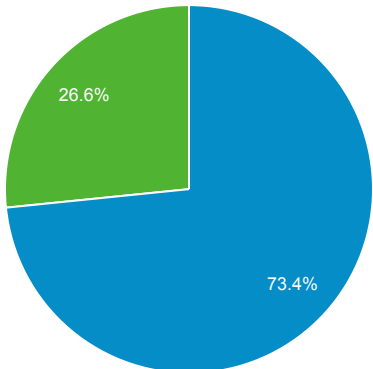
% New Sessions

73.35%



New Visitor

Returning Visitor



| Visitor Type      | Percentage |
|-------------------|------------|
| New Visitor       | 73.4%      |
| Returning Visitor | 26.6%      |

| Language |       | Sessions | % Sessions |
|----------|-------|----------|------------|
| 1.       | en-us | 4,366    | 92.64%     |
| 2.       | zh-cn | 134      | 2.84%      |
| 3.       | fr-fr | 60       | 1.27%      |
| 4.       | c     | 29       | 0.62%      |
| 5.       | en-gb | 22       | 0.47%      |
| 6.       | en    | 21       | 0.45%      |
| 7.       | es-es | 12       | 0.25%      |
| 8.       | en-ca | 8        | 0.17%      |
| 9.       | ja    | 6        | 0.13%      |
| 10.      | es-us | 5        | 0.11%      |



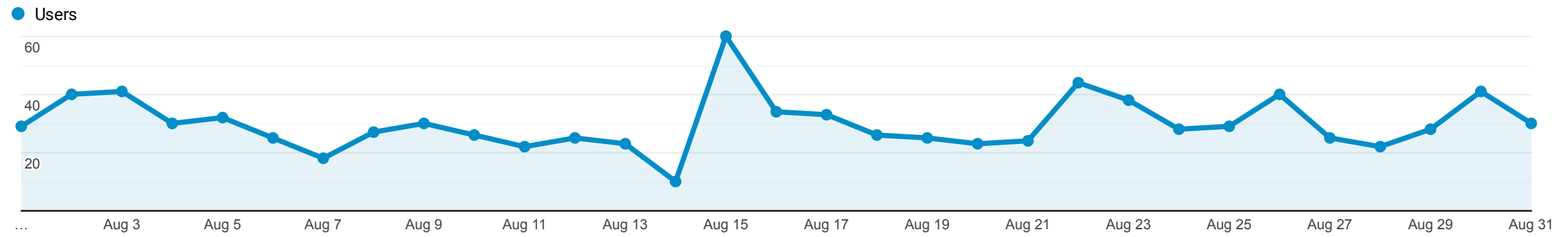
Audience Overview

All Users

100.00% Users

Aug 1, 2022 - Aug 31, 2022

Overview



Users

730

New Users

657

Sessions

1,006

Number of Sessions per User

1.38

Pageviews

2,240

Pages / Session

2.23

Avg. Session Duration

00:01:43

Bounce Rate

59.74%

New Visitor

Returning Visitor

| Language |       | Users | % Users |
|----------|-------|-------|---------|
| 1.       | en-us | 689   | 94.38%  |
| 2.       | c     | 12    | 1.64%   |
| 3.       | en    | 6     | 0.82%   |
| 4.       | zh-cn | 4     | 0.55%   |
| 5.       | en-ca | 3     | 0.41%   |
| 6.       | en-au | 2     | 0.27%   |
| 7.       | en-gb | 2     | 0.27%   |
| 8.       | ja    | 2     | 0.27%   |
| 9.       | de    | 1     | 0.14%   |
| 10.      | en-SG | 1     | 0.14%   |

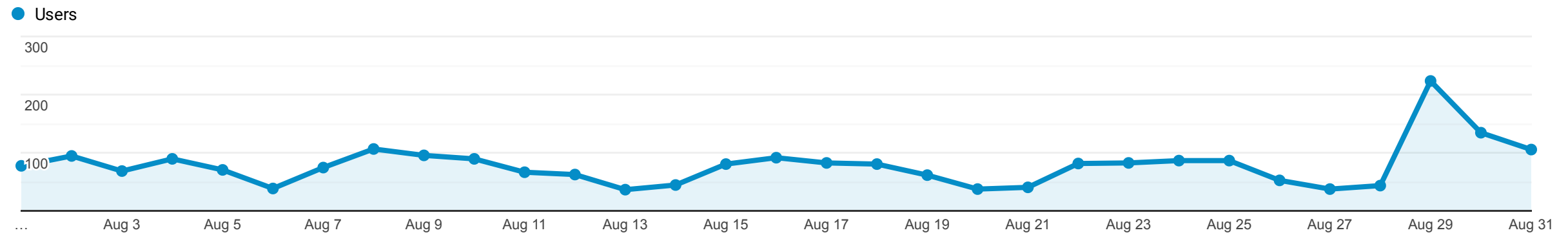


Audience Overview

All Users  
100.00% Users

Aug 1, 2022 - Aug 31, 2022

Overview



Users  
2,132

New Users  
1,909

Sessions  
2,579

Number of Sessions per User  
1.21

Pageviews  
5,090

Pages / Session  
1.97

Avg. Session Duration  
00:01:32

Bounce Rate  
51.49%

New Visitor  
82.1%

Returning Visitor  
17.9%

| Language |        | Users | % Users |
|----------|--------|-------|---------|
| 1.       | en-us  | 2,008 | 94.18%  |
| 2.       | en     | 23    | 1.08%   |
| 3.       | en-gb  | 9     | 0.42%   |
| 4.       | zh-cn  | 8     | 0.38%   |
| 5.       | es-us  | 6     | 0.28%   |
| 6.       | fr     | 6     | 0.28%   |
| 7.       | bg-BG  | 5     | 0.23%   |
| 8.       | ar     | 2     | 0.09%   |
| 9.       | en-au  | 2     | 0.09%   |
| 10.      | es-419 | 2     | 0.09%   |





## **Board and IT Committee Report**

City of Alamosa  
September 6, 2022



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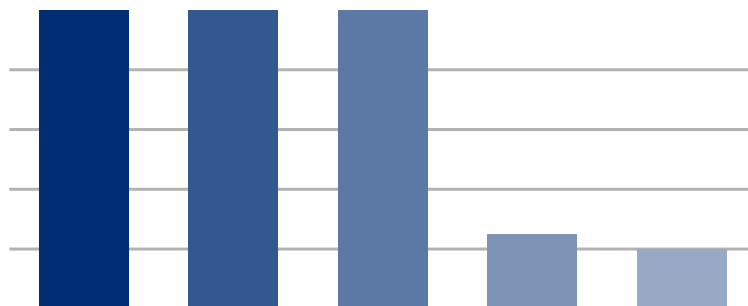
|                          |    |
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| Adlumin Account Activity | 3  |
| Network Health           | 4  |
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| Endpoint Activity        | 7  |
| Dark Net Exposure        | 9  |
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| SnapShot365              | 13 |

# Adlumin Account Activity

Accounts using the Adlumin platform

| Username         | Last Login              | Total Logins to Date | Created Date            |
|------------------|-------------------------|----------------------|-------------------------|
| Brandon Doss     | 2022-01-18 13:04:08 MST | 11                   | 2022-01-03 11:22:30 MST |
| Christian Batzer | 2022-08-22 09:44:17 MDT | 41                   | 2021-12-13 05:07:14 MST |
| Brandon Gallegos | 2022-09-06 10:16:29 MDT | 87                   | 2021-12-13 05:06:46 MST |
| Jim Belknap      | 2022-04-01 08:46:14 MDT | 34                   | 2021-12-13 05:06:22 MST |

## Most Requested Reports In the Last 30 Days



|    |                                          |
|----|------------------------------------------|
| 4  | Stale Accounts Report                    |
| 5  | Board and IT Committee Report            |
| 20 | Object Manipulation Report               |
| 20 | Privileged Account Activity Report (PDF) |
| 20 | Access Failure Report                    |

4

Total Adlumin Users

2

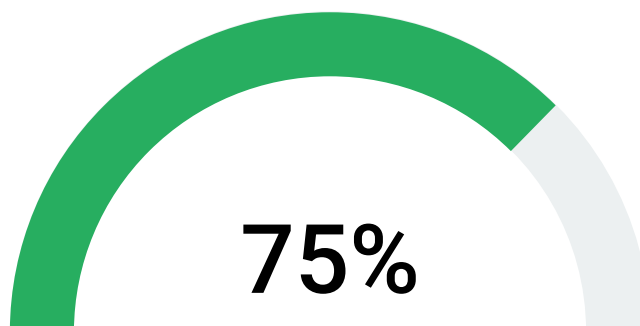
Users That Logged in the Last 30 Days

24

Number of Recurring Scheduled Reports

# Network Health

Adlumin's Network Health Index uses an algorithm based on network management best practices and provides a high-level view of risk within your organization. Updated: 2022-09-03 00:09:56 UTC



| Category                                   | Details                                                                                                                                                                                                                                                                                             | Status | Metric | Deduction |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|-----------|
| Detections - Critical                      | Detections marked "Critical" by machine learning or custom configuration that are unacknowledged. Acknowledge Critical detection's to increase your network health score.                                                                                                                           |        | 0      | 0         |
| Detections - High                          | Detections marked "High" by machine learning or custom configuration that are unacknowledged. Acknowledge High detections to increase your network health score.                                                                                                                                    |        | 0      | 0         |
| Accounts with Passwords that Do Not Expire | These are accounts that are configured with passwords that never expire. Change the configuration or input a note with you valid business reason for each account to increase your network health score.                                                                                            |        | 0%     | 0         |
| At Risk Shares                             | At risk shares are networked shared resources where there is the potential for unprivileged accounts or groups to have privileged access, FULLCONTROL, or elevated access to networked shared drives.                                                                                               |        | 0.78%  | 0         |
| At Risk Systems                            | At risk systems are systems where there is the potential for unprivileged accounts or groups to have privileged access, administrative access, to networked systems.                                                                                                                                |        | 1.55%  | 0         |
| Circular Groups                            | Circular logic indicates a group object is both a parent and child of another group. This may have unintended consequences and provide privileged access to network resources. Change the group configuration to increase your network health index.                                                |        | 0      | 0         |
| IT Operations Failures                     | Repeated failed logon attempts may indicate a brute force attack or disruption of network services. Discover the reason for the repeated account failures and disable the process.                                                                                                                  |        | 1      | -5        |
| Account Password Expiration Duration       | This metric indicates a compliance violation. These accounts are enabled, not locked, and the last time their password was reset exceeds the time limit of 90 days. Change the configuration or input a note with you valid business reason for each account to increase your network health score. |        | 6.93   | -7        |
| Privileged Domain Accounts                 | Adlumin has determined that you have an abnormally high number of privileged domain accounts. Reduce the number of privileged domain accounts to increase your network health score.                                                                                                                |        | 4.76%  | 0         |

| Category              | Details                                                                                                                                                                                                                                                                                    | Status                                                                              | Metric | Deduction |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------|-----------|
| Reversible Encryption | This metric indicates a compliance violation. Storing encrypted passwords in a way that is reversible means that the encrypted passwords can be decrypted. Change the configuration or input a note with you valid business reason for each account to increase your network health score. |  | false  | 0         |
| Snapshot365           | Log data clusters stored securely for compliance requirements. Contact Adlumin Support to activate SnapShot365.                                                                                                                                                                            |  | false  | -3        |
| Stale Accounts        | This metric is a compliance violation. These accounts have not been logged into the last 90 days. Change the configuration or input a note with you valid business reason for each account to increase your network health score.                                                          |  | 7.79%  | -10       |
| Network Health Index  |                                                                                                                                                                                                                                                                                            |                                                                                     | 75%    |           |

# Device Activity

Firewall Data, VPN Data, and other Inputs Checking into the Adlumin Platform

4

Total Sevicees and Devices  
monitored by Adlumin

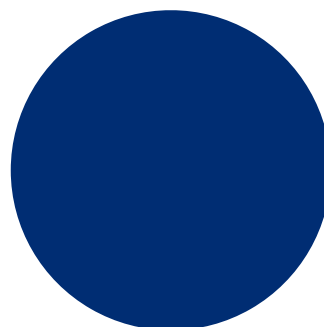
123,440,257

Total events from  
2022-08-01 06:00:00 MDT to  
2022-09-01 05:59:59 MDT

## Endpoint Security Events

Most Frequent Detection Type

## Adlumin Detection Method



0%

Machine Learning

0%

Custom Detections

| Device Type              | Total Events | Total Detections | Unacknowledged Detections | Acknowledged Detections | Custom Detections |
|--------------------------|--------------|------------------|---------------------------|-------------------------|-------------------|
| Firewall Events          | 121,401,234  | 0                | 0                         | 0                       | 0                 |
| VPN Events               | 2,029,273    | 0                | 0                         | 0                       | 0                 |
| Sophos Events            | 4,875        | 0                | 0                         | 0                       | 0                 |
| Endpoint Security Events | 4,875        | 0                | 0                         | 0                       | 0                 |

# Endpoint Activity

From 2022-08-01 06:00:00 MDT to 2022-09-01 05:59:59 MDT

## Object Manipulation

Top Detection

193

Systems

3

At Risk Systems

6

At Risk Shares

| Detection Type                       | Number of Detections | Unacknowledged | Acknowledged | Machine Learning |
|--------------------------------------|----------------------|----------------|--------------|------------------|
| Object Manipulation                  | 8                    | 8              | 0            | 0                |
| Account Access Failures              | 2                    | 2              | 0            | 0                |
| Google Workplace Integration Failure | 2                    | 0              | 2            | 0                |

0

Object Manipulations

4,067,505

Access Events

39,286

Access Failures

102

USB Events

640,141

File Creations

| Windows OS Version                        | Count | Mainstream Support Ends         | Extended Support Ends |
|-------------------------------------------|-------|---------------------------------|-----------------------|
| Microsoft Windows 10 Pro                  | 125   | Software updates are continuous | 10-14-2025            |
| Microsoft Windows 11 Pro                  | 40    |                                 |                       |
| Microsoft Windows Server 2019 Standard    | 9     | 01-09-2024                      | 01-09-2029            |
| Microsoft Windows Server 2016 Standard    | 6     | 01-11-2022                      | 01-12-2027            |
| Microsoft Windows Server 2012 Standard    | 3     | Ended 10-09-2018                | 10-10-2023            |
| Microsoft Windows Server 2012 R2 Standard | 3     | Ended 10-09-2018                | 10-10-2023            |
| Microsoft Windows 10 Pro for Workstations | 2     | Software updates are continuous | 10-14-2025            |
| Microsoft Windows Server 2022 Standard    | 2     |                                 |                       |

| Windows OS Version                        | Count | Mainstream Support Ends | Extended Support Ends                                                                                   |
|-------------------------------------------|-------|-------------------------|---------------------------------------------------------------------------------------------------------|
| Microsoft Windows 10 Education            | 1     |                         |                                                                                                         |
| Microsoft Windows 10 Enterprise 2016 LTSC | 1     | 10-12-2021              | 10-13-2026                                                                                              |
| Microsoft Windows 7 Professional          | 1     | Ended 01-13-2015        | Ended 01-14-2020, Windows 10 recommended, refer to IT Department for update and deployment information. |

# Dark Net Exposure

Recent breach telemetry

|                        |        |                      |                                    |
|------------------------|--------|----------------------|------------------------------------|
| 0                      | 0      | 0                    | 0                                  |
| Dark Net<br>Detections | Events | Breached<br>Accounts | Breached<br>Privileged<br>Accounts |

## Dark Net Exposure Detections

|              |
|--------------|
| 0 detections |
|--------------|

## Most Recent Breaches

|            |
|------------|
| 0 breaches |
|------------|

# Detection Analysis

A breakdown of detection types and sources

## Attack Patterns

Device data analysis

2,486

Denial of Service

0

Brute Force

10,615

Port Scanning

0

Malware Activity

61

Exploitation

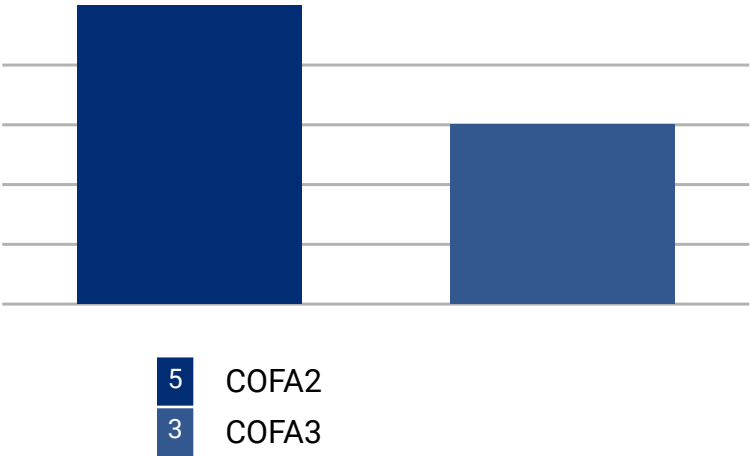
3

Remote Access

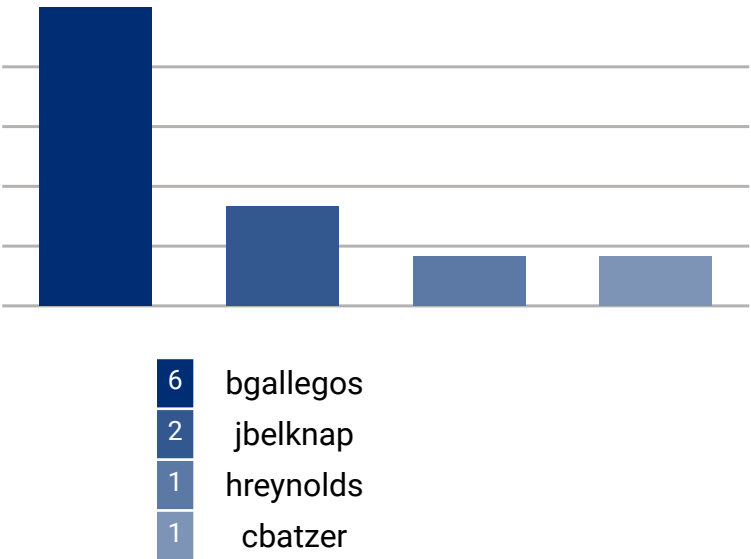
0

Other Attack Patterns

### Top Systems with Detections



### Top Accounts with Detections

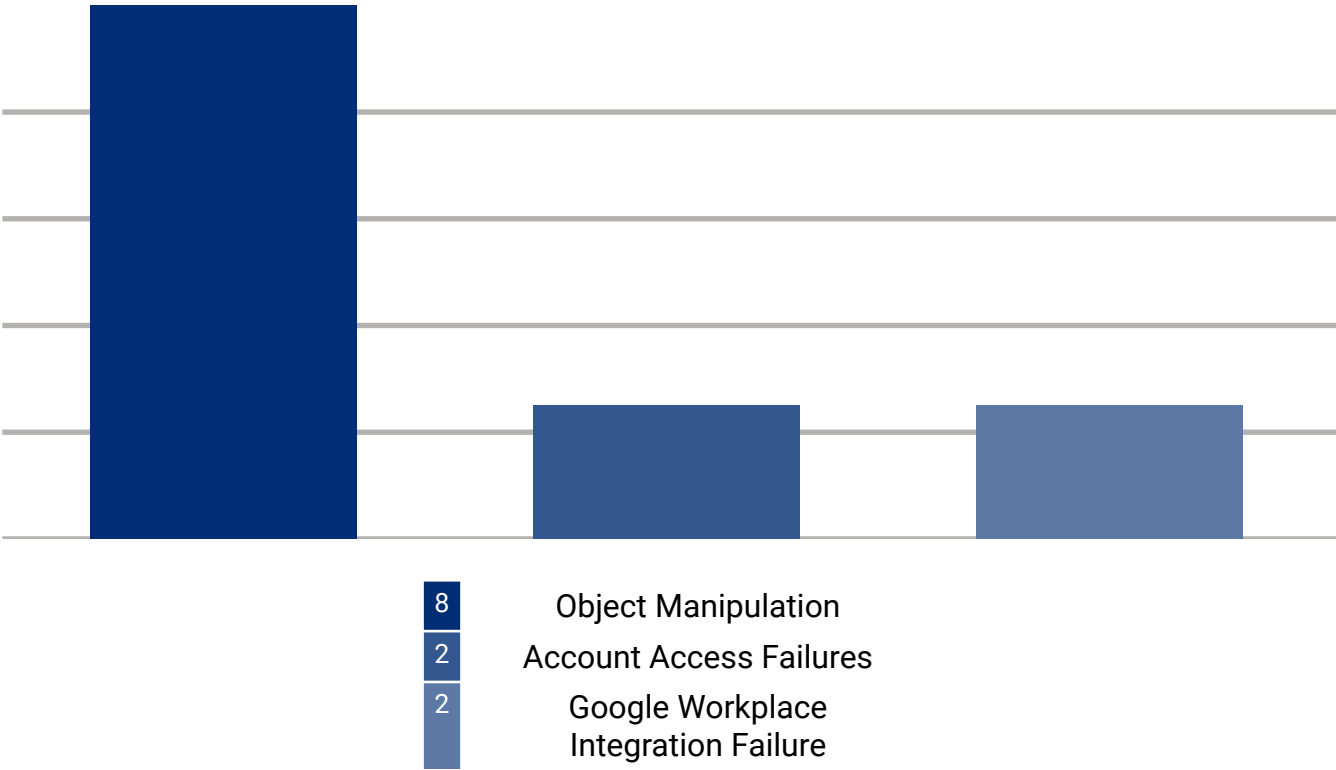


# Detection Analysis

## Top Detection Types

From 2022-08-01 06:00:00 MDT to 2022-09-01 05:59:59 MDT

Severity Level: All Levels



## Detections Acknowledged

Severity Level: Critical and High



## Detections

Severity Level: Critical and High

| Severity                                                                                   | ID  | Detection Type                       | Time                    |
|--------------------------------------------------------------------------------------------|-----|--------------------------------------|-------------------------|
|  Critical | 583 | Google Workplace Integration Failure | 2022-08-28 17:48:49 MDT |

|             |                                                                                                                                                    |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Source      |                                                                                                                                                    |
| Destination |                                                                                                                                                    |
| Account     | N/A                                                                                                                                                |
| Details     | Adlumin has experienced a significant reduction in Google Workplace log data. Validate if data is properly flowing and reaching the Adlumin cloud. |
| Notes       | <i>Detection cleared by Brandon Gallegos</i><br><i>---Added by Brandon Gallegos on 2022-09-06 10:28:11 MDT</i>                                     |

| Severity                                                                                     | ID  | Detection Type                       | Time                    |
|----------------------------------------------------------------------------------------------|-----|--------------------------------------|-------------------------|
|  Critical | 578 | Google Workplace Integration Failure | 2022-08-22 00:50:29 MDT |

|             |                                                                                                                                                                                                                  |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Source      |                                                                                                                                                                                                                  |
| Destination |                                                                                                                                                                                                                  |
| Account     | N/A                                                                                                                                                                                                              |
| Details     | Adlumin has experienced a significant reduction in Google Workplace log data. Validate if data is properly flowing and reaching the Adlumin cloud.                                                               |
| Notes       | <i>Detection cleared by Brandon Gallegos</i><br><i>---Added by Brandon Gallegos on 2022-08-22 09:50:00 MDT</i><br><i>Cbater password reset</i><br><i>---Added by Brandon Gallegos on 2022-08-22 09:50:15 MDT</i> |

View all 4 detections in the Adlumin portal



# SnapShot365

Log data clusters stored securely for compliance requirements

*Currently this service is not enabled for your organization*



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/16/2022 3:06:07 PM

Totals For Filed Date From 08/01/2022 To 08/31/2022

Posted Fee Totals For Transaction Date From 08/01/2022 To 08/31/2022

## Violations By Filed Date

|                         |    |
|-------------------------|----|
| CITY ORDINANCE          | 28 |
| PARKING                 | 11 |
| TRAFFIC                 | 49 |
| Total Violations Filed: | 88 |

## Violations Completed-Paid Fines By Filed Date

### CL-DOCKET CLOSED

|                |    |
|----------------|----|
| CITY ORDINANCE | 6  |
| PARKING        | 11 |
| TRAFFIC        | 30 |
| CL             | 47 |

### DENIED-DENIED FILING, CLOSED

|                                        |    |
|----------------------------------------|----|
| CITY ORDINANCE                         | 3  |
| DENIED                                 | 3  |
| Total Violations Completed-Paid Fines: | 50 |

## Violations Completed-Before Judge By Filed Date

### CL-DOCKET CLOSED

|                |   |
|----------------|---|
| CITY ORDINANCE | 4 |
| CL             | 4 |

### DR-DISMISSED PAST RETENTION

|                                          |    |
|------------------------------------------|----|
| CITY ORDINANCE                           | 2  |
| TRAFFIC                                  | 7  |
| DR                                       | 9  |
| Total Violations Completed-Before Judge: | 13 |



## Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/16/2022 3:06:07 PM

Totals For Filed Date From 08/01/2022 To 08/31/2022

Posted Fee Totals For Transaction Date From 08/01/2022 To 08/31/2022

### Violations Completed-Other By Filed Date

#### DD-DISMISSED AFTER DEFERRED

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 6 |   |
| TRAFFIC        | 3 |   |
| DD             |   | 9 |

#### DP-DISMISSED BY PROSECUTOR

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 3 |   |
| PARKING        | 1 |   |
| DP             |   | 4 |

#### DV-DIVERSION VOID

|                                        |    |   |
|----------------------------------------|----|---|
| CITY ORDINANCE                         | 8  |   |
| DV                                     |    | 8 |
| Total Violations Completed-Paid Fines: | 21 |   |

|                                               |    |
|-----------------------------------------------|----|
| Total Violations Completed-Paid Fines:        | 50 |
| Total Violations Completed-Before Judge:      | 13 |
| Total Violations Completed-Before Jury:       | 0  |
| Total Violations Completed-Before Teen Court: | 0  |
| Total Violations Completed-Other:             | 21 |
| Total Violations Completed:                   | 84 |
| Total Violations Filed:                       | 88 |
| Net Difference Filed - Completed:             | 4  |

### Warrants Issued

|                |    |
|----------------|----|
| CITY ORDINANCE | 32 |
|----------------|----|



# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/16/2022 3:06:07 PM

Totals For Filed Date From 08/01/2022 To 08/31/2022

Posted Fee Totals For Transaction Date From 08/01/2022 To 08/31/2022

|                        |    |                   |    |
|------------------------|----|-------------------|----|
| TRAFFIC                | 1  |                   |    |
| Total Warrants Issued: | 33 | Total Violations: | 33 |

## Warrants Cleared

|                         |    |                   |    |
|-------------------------|----|-------------------|----|
| CITY ORDINANCE          | 30 |                   |    |
| TRAFFIC                 | 2  |                   |    |
| Total Warrants Cleared: | 32 | Total Violations: | 32 |
| Total Warrants Issued:  | 33 |                   |    |
| Total Warrants Cleared: | 32 |                   |    |
| Net Difference:         | 1  |                   |    |

## Violations Completed-Other Paid By Filed Date

### AJ-TRAFFIC DEFERRAL

|         |   |   |  |
|---------|---|---|--|
| TRAFFIC | 2 |   |  |
| AJ      |   | 2 |  |

### BH-BOND HEARING

|                |   |   |  |
|----------------|---|---|--|
| CITY ORDINANCE | 3 |   |  |
| BH             |   | 3 |  |

### CL-DOCKET CLOSED

|                |   |   |  |
|----------------|---|---|--|
| CITY ORDINANCE | 2 |   |  |
| TRAFFIC        | 5 |   |  |
| CL             |   | 7 |  |

### CS-COMMUNITY SERVICE HOURS

|                |   |   |  |
|----------------|---|---|--|
| CITY ORDINANCE | 2 |   |  |
| CS             |   | 2 |  |



## Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/16/2022 3:06:07 PM

Totals For Filed Date From 08/01/2022 To 08/31/2022

Posted Fee Totals For Transaction Date From 08/01/2022 To 08/31/2022

### Violations Completed-Other Paid By Filed Date

#### DP-DISMISSED BY PROSECUTOR

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 1 |   |
| TRAFFIC        | 1 |   |
| DP             |   | 2 |

#### DV-DIVERSION VOID

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 1 |   |
| DV             |   | 1 |

#### DX-DISMISSED/FOUND NOT GUILTY

|                |   |   |
|----------------|---|---|
| CITY ORDINANCE | 1 |   |
| DX             |   | 1 |

#### EX-EXTENSION OF TIME TO PAY

|         |   |   |
|---------|---|---|
| TRAFFIC | 2 |   |
| EX      |   | 2 |

#### LN-DEFAULT

|         |   |   |
|---------|---|---|
| TRAFFIC | 4 |   |
| LN      |   | 4 |

#### PD-PENDING

|         |   |   |
|---------|---|---|
| TRAFFIC | 1 |   |
| PD      |   | 1 |

#### PP-PAYMENT PLAN

|         |   |   |
|---------|---|---|
| TRAFFIC | 3 |   |
| PP      |   | 3 |

#### ST-STATUS HEARING



## Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/16/2022 3:06:07 PM

**Totals For Filed Date From 08/01/2022 To 08/31/2022**

**Posted Fee Totals For Transaction Date From 08/01/2022 To 08/31/2022**

---

### Violations Completed-Other Paid By Filed Date

|                |    |
|----------------|----|
| CITY ORDINANCE | 39 |
|----------------|----|

|         |   |
|---------|---|
| TRAFFIC | 1 |
|---------|---|

|    |    |
|----|----|
| ST | 40 |
|----|----|

---

### TL-Trailing Case

|         |   |
|---------|---|
| TRAFFIC | 1 |
|---------|---|

|    |   |
|----|---|
| TL | 1 |
|----|---|

---

### TR-TRIAL - NON JURY

|                |   |
|----------------|---|
| CITY ORDINANCE | 1 |
|----------------|---|

|    |   |
|----|---|
| TR | 1 |
|----|---|

---

### WI-WARRANT ISSUED

|                |   |
|----------------|---|
| CITY ORDINANCE | 9 |
|----------------|---|

|    |   |
|----|---|
| WI | 9 |
|----|---|

|                                               |           |
|-----------------------------------------------|-----------|
| <b>Total Violations Completed-Other Paid:</b> | <b>79</b> |
|-----------------------------------------------|-----------|

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# Filed Or Closed Cases Listing

ALAMOSA MUNICIPAL COURT

9/16/2022 3:06:07 PM

Posted Fee Totals For Transaction Date From 08/01/2022 To 08/31/2022

| Fee Code | Fee Description    | Paid       |
|----------|--------------------|------------|
|          |                    | \$0.00     |
| CCOST    | COURT COSTS        | \$605.00   |
| DEFER    | DEFERRED FEE       | \$50.00    |
| FINE     | Fine               | \$5,428.00 |
| LATE     | LATE FEE           | \$40.00    |
| OVRPMT   | OVERPAYMENT        | \$2.00     |
| PD SUR   | PD SURCHARGE       | \$985.00   |
| REST     | RESTITUTION        | \$148.02   |
| TP       | SERVICE CHARGE     | \$105.00   |
| VA       | VICTIMS ASSISTANCE | \$185.00   |
| WF       | WARRANT FEE        | \$361.98   |

|                |            |
|----------------|------------|
| Report Totals: | \$7,910.00 |
|----------------|------------|

## **City Clerk/Municipal Court August 2022 Monthly Report**

Prepared and distributed 13 birthday cards.

### **LIQUOR:**

- Renewals:
  - o Chili's
  - o City Market
- Special Events Permits:
  - o American Legion
  - o Adams State Foundation x 6

### **COURT:**

- Court held August 1, 4, 24, 25
- Met with Municipal Court staff, Municipal Judge, and City Prosecutor in regards to Incode filings.

### **TRAINING:**

- Attended Global Leadership Summit
- Attended Department Head Retreat

### **OTHER:**

- Regular Attendance to Council Meetings and Work Sessions by Deputy Clerks as City Clerk out on maternity leave.
- City Clerk back part time.
  - o Attended weekly Leadership team meetings.
  - o Met weekly with Leadership Coach.
  - o Attended Special Meeting/Executive Session for Evaluation
  - o Attended bi-weekly meetings with Mayor and City Manager.

### **OUTSIDE ORGANIZATION REPRESENTATION:**

- Attended CMCA Awards Committee meeting x 2

Hur











January

February

March

April

May

June

July

August

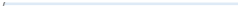
September

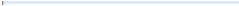
October

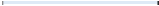
November

December



























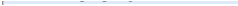
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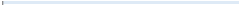


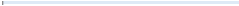


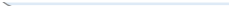




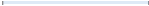


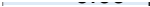


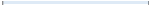


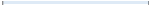


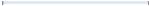


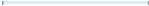




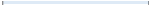


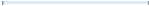


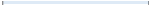




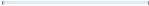










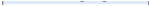




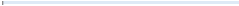


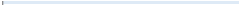


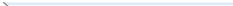












**Total Worker:**

nan Resou

**City of**

Full-Time





Number of

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*1*

2

3

*1*

2

*0*

2

*0*

*0*

*0*

*0*































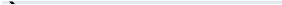






































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Average

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*165*

*168*

*169*

*190*

*139*

*171*

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*1*

*1*



























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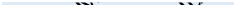
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Year Round Emp





Monthly  
Turnover

1.9%

0.6%

1.2%

1.8%

0.5%

1.4%

0.0%

1.2%

0.0%

0.0%

0.0%

0.0%













”















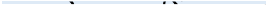


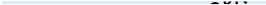












**NORTH**



































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0

**t August 2**

• Rate

ployment





Quarterly





**3.7%**





**3.7%**





**1.2%**





**0.0%**















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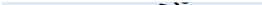
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U.S. / 11









































022









Annual























**8.6%**





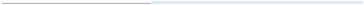
























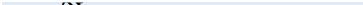


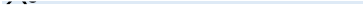




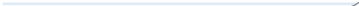
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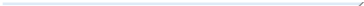














































































































































# Alamosa Police Department

## August 2022 Month End Report

| Part 1 Crime Category         | Jun-22    | Jul-22    | Aug-22    | Aug-21    | Raw # Change | Year to Date |
|-------------------------------|-----------|-----------|-----------|-----------|--------------|--------------|
| <b>Part 1 Violent Crimes</b>  |           |           |           |           |              |              |
| Homicide                      | 0         | 0         | 0         | 1         | -1           | 0            |
| Sexual Assaults               | 1         | 1         | 3         | 2         | 1            | 17           |
| Robbery                       | 0         | 1         | 1         | 0         | 1            | 7            |
| Aggravated Assault            | 2         | 1         | 7         | 4         | 3            | 27           |
| <b>Total Violent Crimes</b>   | <b>3</b>  | <b>3</b>  | <b>11</b> | <b>7</b>  | <b>4</b>     | <b>51</b>    |
| <b>Part 1 Property Crimes</b> |           |           |           |           |              |              |
| Burglary                      | 8         | 6         | 5         | 5         | 0            | 47           |
| Larceny                       | 49        | 53        | 45        | 35        | 10           | 317          |
| Vehicle Theft                 | 5         | 2         | 5         | 4         | 1            | 31           |
| <b>Total Property Crimes</b>  | <b>62</b> | <b>61</b> | <b>55</b> | <b>44</b> | <b>11</b>    | <b>395</b>   |
| <b>Total Part 1 Crimes</b>    | <b>65</b> | <b>64</b> | <b>66</b> | <b>51</b> | <b>15</b>    | <b>446</b>   |
| <b>Miscellaneous Offenses</b> |           |           |           |           |              |              |
| Domestic Violence             | 4         | 6         | 11        | 3         | 8            | 58           |
| Simple Assault                | 11        | 4         | 2         | 8         | -6           | 46           |
| Drug Related                  | 9         | 11        | 5         | 8         | -3           | 88           |
| Liquor Laws                   | 1         | 1         | 1         | 1         | 0            | 8            |
| Harassment                    | 14        | 11        | 10        | 4         | 6            | 72           |
| DUI/DWAI/DUID                 | 3         | 6         | 4         | 8         | -4           | 46           |
| Arson                         | 1         | 1         | 2         | 0         | 2            | 11           |
| <b>Traffic Related</b>        |           |           |           |           |              |              |
| Traffic Accidents             | 31        | 30        | 31        | 38        | -7           | 246          |
| Fatal                         | 0         | 0         | 0         | 0         | 0            | 0            |
| Injury                        | 6         | 2         | 4         | 8         | -4           | 22           |
| Property Damage               | 25        | 28        | 27        | 30        | -3           | 224          |
| <b>Community Service Ofc</b>  |           |           |           |           |              |              |
| Dogs picked up                | 10        | 5         | 15        | 5         | 10           | 77           |
| Animal Bites                  | 3         | 4         | 2         | 0         | 2            | 21           |
| Barking Dog Complaints        | 2         | 2         | 0         | 0         | 0            | 12           |
| Wildlife Calls                | 2         | 1         | 1         | 2         | -1           | 17           |
| Weed/Trash Removal            | 27        | 17        | 26        | 9         | 17           | 98           |
| Snow Removal                  | 0         | 0         | 0         | 0         | 0            | 0            |
| Towed Vehicles                | 2         | 1         | 1         | 2         | -1           | 10           |
| Red Tagged Vehicles           | 4         | 8         | 6         | 8         | -2           | 34           |
| Summons Issued                | 18        | 10        | 17        | 8         | 9            | 105          |
| Calls for Service             | 211       | 241       | 238       | 232       | 6            | 1633         |

*Submitted by: Ken Anderson, Chief of Police*



## Parks and Recreation/Library

CREATING COMMUNITY THROUGH PEOPLE, PARKS, AND PROGRAMS

### **PARKS/CEMETERY**

#### ● Cemetery Activities

|                         | <b><u>August</u></b> | <b><u>Total 2022</u></b> | <b><u>Total 2021</u></b> |
|-------------------------|----------------------|--------------------------|--------------------------|
| Graves opened & closed  | 5                    | 59                       | 41                       |
| Graves set up services  | 5                    | 59                       | 41                       |
| Graves raised to grade  | 17                   | 38                       | 89                       |
| Cemetery spaces sold    | 9                    | 60                       | 66                       |
| Stones leveled          | 5                    | 16                       | 35                       |
| Columbarium Niches sold | 0                    | 0                        | 0                        |
| Disinterment            | 0                    | 0                        | 0                        |

#### ● Tree Related Activities

|                      | <b><u>August</u></b> | <b><u>Total 2022</u></b> | <b><u>Total 2021</u></b> |
|----------------------|----------------------|--------------------------|--------------------------|
| Trees Pruned/Trimmed | 165                  | 603                      | 229                      |
| Trees Planted        | 0                    | 22                       | 33                       |
| Dead Trees Removed   | 6                    | 28                       | 22                       |
| Trees Moved          | 0                    | 0                        | 0                        |

#### **Equipment Serviced:**

Backhoe  
Walker mowers  
Water truck  
John Deere Mower  
Push mower  
Trimmers  
Chainsaws  
Toro  
John Deere Sprayer  
602 Truck sprayer

#### **Weed spraying:**

2670 gallons sprayed in the parks and cemetery.

#### **Routine work:**

Cemetery computer work  
Funeral setups and the digging of graves  
Locates for the stone setters  
Entering headstone pictures and obituaries

River dike check  
Fix broken sprinklers in the parks and cemetery  
Fix broken split rail  
Trim trees  
Spray weeds  
Stage and tent setups  
Mow North river road  
Mow Jackson ditch  
Mow Golf course areas  
Adjust all irrigation clocks  
Fix lead on Lee soccer field  
Move poly carts for events  
PrideFest setup  
Haul bales for seating  
Tent setup  
Service fair  
Beat the Heat  
Goals up at Montana Azul  
Stage at Farm Brewery  
AHS Color Run  
Battle of the Badges  
Weld parking stops Lee Field  
Paint soccer fields  
ASU orientation at Cole Park  
Down tree at cemetery  
Mow and trim fairgrounds  
Demo Derby at fairgrounds  
Stage for SARS  
Hope and Recovery Fest at Cole Park  
Mow Cemetery Field  
Clean East Yard Trash buildup along fence lines  
Stage setup at Rink  
Mow Blanca Vista  
Tent setup for Early Iron  
Fixed air line at Fleet with bucket truck

# **Alamosa Family Recreation Center**

(719) 589-2105 | [www.alamosarec.org](http://www.alamosarec.org) | [City of Alamosa Activities on Facebook](#)  
| [City of Alamosa on Instagram](#)

## ***Alamosa Family Recreation Center (AFRC) Spring/Summer Hours***

### ***Current Hours***

**Mon-Thu: 6AM - 8PM**

**Fri: 6AM - 6PM**

**Sat: 7AM - 3PM**

**Sun: CLOSED**

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## **Ceramics Class**

*OCTOBER SESSIONS COMING SOON!*

*Adult Ceramics: \$70/Full Session | \$12/Daily Drop-In*

*Junior Ceramics: \$50/Full Session | \$12/Daily Drop-In*

*Holiday Session TBA!*

## **Adult Painting**

### **Fall Painting Studio**

## October 13th - December 15th, 2022 Registration is now OPEN.

Please visit [www.alamosarec.org](http://www.alamosarec.org), or contact the Recreation Center at (719) 589-2105.

*Students bring their own supplies and meet at  
prescheduled painting locations.*

*Fee: \$100. for the entire session of painting instruction.*

*Beginners are welcome.*

*Details & Registration: Contact the Alamosa Rec Center*

*Questions? - Contact Coni Grant through her website at*

*[www.ConiGrant.com](http://www.ConiGrant.com)*

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### **In-Person Fitness Classes**

#### **Taekwondo**

Classes are Monday and Wednesday evenings. Youth class is 5:30-6:30 PM and the Adult/Family class is 6:30-8:00 PM. (Classes are held in the Multi-Purpose Gym)

**Lunchtime PowerHour w/ Tammy Lopez & Chris Lock** - Classes are

Monday - Friday at 12pm.

**THIS CLASS HAS HIT A HIGH OF 19 PARTICIPANTS and is still  
growing!**

## **Evening Cycling**

Join us Tuesday & Thursday evenings @ 5:30 PM for an action-packed aerobic workout. (Classes are held in the Meeting Room)

## **Pickleball**

All ages and abilities are welcome to join this participant-led program on Tuesday and Friday mornings, 7:00-11:00 AM. (Currently held in the AFRC Main Gym or at Boyd Park as the weather allows).

*Classes are free with a AFRC membership or pay a drop-in fee per class.*

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## **Online Fitness Classes**

Start the day off right from the comfort of your home. Classes will continue and are free with an active AFRC membership or pay monthly, \$10/person. The online program includes the following classes:

- Bodyweight Training w/ Steve: Tue & Thu @ 6:00 AM
- Tabata/Pilates w/ Catherine: Mon, Wed, & Fri @ 6:30 AM
- Morning Yoga w/ Pam: Mon-Thurs @ 9:00am

*\* Punch passes and daily fees are not available for online fitness.*

*Must have an active AFRC membership or an Online AFRC Membership.*

- *Reminder emails will go out days before the 1st of the month. Please utilize our Front Desk Staff to assure that you are registered for the classes.*

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## **Upcoming AFRC Holiday Closures**

*November 11th: Veterans Day*

*November 24-25th: Thanksgiving*

*December 23rd (Half Day) - December 26th: Christmas*

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## **Multi-Use Pavilion**

### **Roller Rink Season**

*Organization/group skating reservations are available (discounted rates and extended times are available for 20+ individuals).*

*To schedule please contact Krystina George (Office Supervisor)*

*at [kgeorge@ci.alamosa.co.us](mailto:kgeorge@ci.alamosa.co.us) or Call 719.589.2105.*

### **Fridays:**

**Public Roller Skating (4 - 8pm)**

### **Saturday/Sundays:**

**Public Roller Hockey (2 - 4pm)**

**Public Roller Skating (4 - 8pm)**

**ROLLER RINK ACTIVITIES WILL END SEPTEMBER 30th**

**PAVILION CLOSED for the Month of October. (Ice Prep)**

**Ice Season will open October 31st: Halloween Night!**

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## **Youth Leagues/Programs**

***\*Program filled? Add your name to the waitlist to help us plan future programs!***

### **High Altitude Challenge Fun Run**

Cost: FREE for Kids 14 and under

Time: 4:30 PM for older division; younger division will run right after

Free t-shirt for completing all three races!

Friday afternoons on September 9th, September 16th, and September 23rd.

Divisions: 10 and under: race is approximately 1 mile

11-14: race is approximately 1.5 miles

### **Youth Climbing**

Ages: 3- 4 / Ages 5-6

Late Summer/ Early Fall | TBA

### **Youth Basketball**

Cost: \$25 | Coaches' Meeting : Sep. 29 @ 6pm

Registration: Aug 1 - Sep 26

Season Oct. 3 - Dec 10

Divisions: 1st/2nd (Coed); Boys 3rd/4th; Girls 3rd/4th;

Boys 5th/6th; Girls 5th/6th

### **Youth Ice Hockey**

Cost: \$45 | Coaches Meeting: Nov 29 @ 6pm

Registration: Aug 1 - Nov 28

Season: Dec 5 - Feb 11

Equipment Pickup: Nov 30 & Dec 1

Equipment deposit: \$25

Divisions: Mites (5-7); Squirts (8-10); Peewee (11-13)

### **Youth Volleyball**

Cost: \$25 | Coaches' Meeting: Feb 2 (2023) @ 6pm

Registration: Aug 1 - Jan 30

Season: Feb 6 - Apr 15

Divisions: 2nd/3rd/4th Grade (Semi- Clinic Style)

\*These divisions are led by ASU Volleyball for the first 3 weeks; then teams are divided  
and coached by volunteers.

5th/6th Grade

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## **Adult Leagues/Programs**

### **Special Olympics Bowling**

Cost: Free for athletes with intellectual disabilities.

Practice will be at Juanitos Family Bowling Center

Tuesdays & Thursdays 3:45 PM -4:45 PM

Sept. 6th -Oct. 6th

Registration: 8/1/21-9/1/22

### **Adult Basketball**

Registration: August 1 - October 24 | Team Fee: \$200 | Player Fee: \$30

***Regular Registration will run August 15 - October 17| Team Fee: \$200***

**!!!NEW!!!**

**WE ARE OFFERING AN EARLY BIRD REGISTRATION & A COED**

**LEAGUE!!**

**August 1 - August 14 - Team Fee: \$175**

***Aug 15th - October 17th - Team Fee: \$200***

***LATE REGISTRATION FEE (after 10/17) \$225***

***Season: November 4 - February 9, 2023***

Divisions: Men's, Women's, and **!! NEW LEAGUE!! Coed**

(\*must have a least 4 teams to have a league)

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**Alamosa Parks & Recreation is Hiring!!**

**Sports Officials | Scorekeepers | Site Supervisors**

**Ice Rink Cashier Seasonal Full Time**

To apply, click on the link: <https://cityofalamosa.org/finditfast/careers/>

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## **Outdoor Recreation**

**Generation Wild Programming:** AP&R staff are regularly working with the Alamosa School District to provide outdoor recreation and leadership opportunities for students in Ortega Middle School and Alamosa High School through the [High School Outdoor Leadership & Recreation Club](#). Contact John Reesor ([jreesor@ci.alamosa.co.us](mailto:jreesor@ci.alamosa.co.us)) for more information. Check out Generation Wild Programs across the San Luis Valley [here](#).



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## **Community Events**

Sep 17th: **Stephanie Miner 5k:** [www.sanluisvalleyhealth.org](http://www.sanluisvalleyhealth.org)

Sep 16-17th: **Alamosa Art Fest** [Alamosa ArtFest](#)

Sept 24th: **Oktobrufest:** [Alamosachamber.com](http://Alamosachamber.com)

Oct 31st: **Here for the Boo'ze:** [www.alamosachamber.com](http://www.alamosachamber.com)

# **HAPPY RECREATING!**

*We welcome your feedback on all of our programs and facilities:*

*Contact Recreation Division Manager Dalton Carleo at [dcarleo@ci.alamosa.co.us](mailto:dcarleo@ci.alamosa.co.us).*

Alamosa Parks & Recreation - Alamosa Family Recreation Center

2222 Old Sanford Rd. Alamosa, CO 81101 - 719.589.2105

[www.AlamosaRec.org](http://www.AlamosaRec.org) - [City of Alamosa Activities](#) on Facebook

[- Subscribe/Unsubscribe here -](#)

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**Rec Center Revenue**

| <b>Year to Date</b> | <b>2022</b>  | <b>2021</b>  |
|---------------------|--------------|--------------|
| Courses             | \$75,968.00  | \$56,701.50  |
| Facility Rentals    | \$20,460.00  | \$14,144.25  |
| Memberships         | \$44,279.37  | \$17,029.96  |
| Merchandise         | \$97,654.96  | \$87,031.07  |
| Total               | \$238,335.33 | \$174,993.78 |

**Rec Center Door Count**

|                    | <u>2022</u>   | <u>2021</u>   |
|--------------------|---------------|---------------|
| January            | 16,443        | 3,661         |
| February           | 14,081        | 5,516         |
| March              | 24,156        | 9,526         |
| April              | 24,296        | 9,748         |
| May                | 14,515        | 7,730         |
| June               | 18,363        | 9,473         |
| July               | 11,677        | 8,408         |
| August             | 13,114        | 10,673        |
| September          | 0             | 12,206        |
| October            | 0             | 19,718        |
| November           | 0             | 14,000        |
| December           | <u>0</u>      | <u>10,485</u> |
| Average per Month: | <b>17,081</b> | <b>10,095</b> |

#### **Multi-Use Rink Door Count**

|                    | <u>2022</u>  | <u>2021</u>   |
|--------------------|--------------|---------------|
| January            | 11,716       | 12,433        |
| February           |              | 11,971        |
| 10,737             |              | 9,733         |
| March              | 10,586       | NA            |
| April              | NA           | 3,405         |
| May                | 5,315        | 2,125         |
| June               | 3,653        | 3,517         |
| July               | 2,724        | 5,349         |
| August             | 2,890        | 4,360         |
| September          | 0            | NA            |
| October            | NA           | 14,144        |
| November           | 0            | <u>86,156</u> |
| December           | <u>0</u>     |               |
| Average per Month: | <b>6,803</b> | <b>12,766</b> |

### **Cattails Golf Course August 2022 Report**

## Cattails Updates

August was a great month for us. We had the Alex.P Kahler Memorial, the NORA Chama Valley Open and the Alamosa High School Invitational. The Kahler had 96 players participate and we brought in over \$18,500 in entry fees and cart fees. The Chama Valley Open the following weekend had 72 players all from the Chama area of New Mexico.

We wrapped up all our junior golf programs for the year. We had great numbers in our Cattails program as well as the US Kids Academy. Below are a few pictures of the kids in both programs.



Our maintenance crew is in the middle of aerating our greens to get ready for the Grizzly Showdown on September 17th and 18th. It takes the crew a full 4 days to get all the greens done. With using the Air2G2 aerating machine our greens will be fully healed in 5 days.

Our revenue continues to grow. Below is our revenue and expenses through 8/31/2022.

### **Year To Date as of 8/31/2022 Revenue**

|                            | <u>Fiscal</u>       | <u>Budget</u>    |
|----------------------------|---------------------|------------------|
| Golf Passes                | \$24,115            | \$18,000         |
| Golf Tournament Revenue    | \$40,355.28         | \$15,000         |
| Golf Memberships           | \$164,894.50        | \$170,000        |
| Golf Green Fees            | \$108,160.25        | \$90,000         |
| Golf Cart Fees             | \$74,687.23         | \$50,000         |
| Golf Merchandise Sales     | \$109,820.28        | \$60,000         |
| Golf Range Fees            | \$11,662.85         | \$9,000          |
| Golf Facility Rental       | \$2,788.70          | \$5,000          |
| Golf Liquor/Beverage Sales | \$725.20            | \$1,000          |
| Golf Cart Shed Rental      | \$31,200            | \$49,000         |
| Golf Handicap Fees         | \$710               | \$500            |
| Golf Miscellaneous         | \$9,623.56          | \$4,000          |
| <b>Total</b>               | <b>\$578,742.85</b> | <b>\$471,500</b> |

### **Year to Date as of 8/31/2022 Expenses**

|                              | <u>Fiscal</u> | <u>Budget</u> |
|------------------------------|---------------|---------------|
| Full Time Salaries Clubhouse | \$41,207.24   | \$58,340      |
| Part Time Salaries Clubhouse | \$46,007.80   | \$42,590      |
| Full Time Salaries Grounds   | \$71,198.59   | \$108,800     |
| Part Time Salaries Grounds   | \$55,573.31   | \$93,290      |
| Full Time Overtime           | \$1,800.38    | \$3,000       |
| PERA/ICMA                    | \$29,793.37   | \$44,220      |
| Medicare                     | \$3,001.54    | \$4,437       |
| Workmans Comp                | \$1,957.32    | \$3,570       |
| Medical/Dental               | \$25,143.36   | \$37,470      |
| Life Insurance               | \$0           | \$1,320       |
| Unemployment Insurance       | \$509.86      | \$918         |
| General Office Supplies      | \$46.33       | \$250         |
| Outside Printing             | \$0           | \$1,000       |
| Gas & Oil                    | \$11,262.20   | \$8,000       |
| Building Maint Supplies      | \$979.24      | \$1,500       |
| Misc. Supplies               | \$931.08      | \$500         |
| Golf Course Maintenance      | \$11,107.06   | \$12,500      |
| Training & Travel            | \$298         | \$3,000       |
| Membership, Dues, Handicap   | \$7,826.38    | \$10,000      |

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| Licenses and Fees            | \$1,172.24          | \$1,000             |
| Advertising                  | \$1,576             | \$3,000             |
| Telephone                    | \$1,997.23          | \$4,000             |
| Electrical/Gas Service       | \$26,212.40         | \$40,000            |
| Propane                      | \$1,741.04          | \$1,000             |
| Equipment/Machinery Lease    | \$17,613.81         | \$26,322            |
| BLDG Maint/Security          | \$932.60            | \$4,000             |
| POS System/Credit Card Fees  | \$13,358.69         | \$14,000            |
| Sand/Seed/Fertilizer         | \$13,751            | \$20,000            |
| Uniform Allowance            | \$0                 | \$1,000             |
| Equipment Repair/Maintenance | \$5,074.65          | \$12,000            |
| Debt Service Golf Course     | \$155,267.65        | \$208,737.65        |
| Food Purchases               | \$782.94            | \$1,000             |
| Merchandise Pro Shop         | \$100,513.88        | \$55,000            |
| Tournament Expenses          | \$10,691.46         | \$20,000            |
| Transfer Out                 | \$11,600            | \$11,600            |
| Machinery and Equipment      | \$2,849.25          | \$0                 |
| Parks/Golf Facilities        | \$30,035.86         | \$50,000            |
| <b>Total</b>                 | <b>\$703,813.76</b> | <b>\$909,364.65</b> |

## Library Manager Report – August 2022



*Mayor Coleman visited storytime to tell kids about what a Mayor does.*

## **Highlights**

On August 27 and 28 we performed an inventory of **all** library items, with help from the Colorado Library Consortium; staff members Melissa, Denise, Cathy, Judith, Patty and Holly; and volunteers Toby, Zane, Tye, Shayla, Leroy, Jordan, Lori, and Patty Campbell. This inventory will make it easier for staff and patrons to find what they're looking for, and enable us to get more accurate circulation and collection information - to serve our community even better in the future.

We gave out **5 additional laptops** this month, thanks to our partnership with Action 22. People who received these laptops plan to use them to:

- Do their schoolwork.
- Volunteer for their church.
- "Keep up with the new generation."

Staff processed their first patron-requested 3D print jobs - a stand for a handheld game console, and a model of a German shepherd to commemorate a family's deceased dog.

Our cataloging and material processing team of Rose and Patty worked hard to prep over **400 new items**.

## **Partnerships**

ESL at the Library met twice during the month of August. So far, the program is attended by only one family - a mother and her two children. She is very grateful that Library support allows her to improve her English, and we are hopeful the program will grow with time.

Tierra Nueva Outreach occurred three times during the month of August, with a total attendance of 24. Participants have checked out **14 books** during August.

This month, we were contacted by the Advantage Treatment Center, a residential treatment center for people dealing with substance abuse. Center leaders signed up for an organizational library card, and visited with **18 residents** to check out books and materials. Center staff are talking to the Library Manager about a regular pro-social program at their location, like a book club or writing workshop.



*Kids were the stars at our evening Alamosa's Got Talent show.*

### **Summer Reading - Final Totals**

We had an incredible summer this year - the community really came out to enjoy the Library, learn and celebrate reading. We're already excited to plan for next summer - with the theme "All Together Now", we hope to bring other libraries in the area together to maximize our impact, as well as celebrate the different cultures of our community.

Children's Registration - 236

Teen Registration - 55

Adult Registration - 54

2021 total - 183 - **89% increase in registration!**

Total summer program attendance - 1,299

2021 total - 801 - **63% increase in attendance!**

### **Tween STEAM**

Tween STEAM continues to have relatively low attendance, with only **7 total attendees** in August. We are in touch with middle school teachers however, and hope to promote Tween STEAM through the school.

### **Teen Volunteers**

We have had three new teen volunteer applications this month - and new and veteran teen volunteers came out to help at our two-day inventory, contributing **20 hours** to that project.



### **Moon Viewing and Card Making**

We hosted an all-ages art program to celebrate the Sturgeon Supermoon, with local guest artist Josephine. Attendees ranged from parents with young children, to teens, to seniors. While we intended to use a few telescopes to view the moon, the weather did not cooperate.

*Left - Patron Mary van Pelt enjoyed making different kinds of moon cards.*

### **Database Sessions:**

Mango Languages – 63

Heritage Quest – 0

Tumblebooks – 0

Database renewal is coming up! Based on our numbers, we will be discontinuing Heritage Quest and Tumblebooks, and subscribing to Kanopy (streaming video) and Learning Express Library (test prep, study resources and job prep).



ALAMOSA, COLORADO

## Friends of the Alamosa Public Library

The Friends had a very successful book sale in August - receiving **\$751.25**.

The Friends have been working hard to stock our Little Free Libraries - reaching an all-year high of **400 books** given away.

## Library Stats - By The Numbers

| Website Counter               |           |       |       |       |     |       |       |       |       |
|-------------------------------|-----------|-------|-------|-------|-----|-------|-------|-------|-------|
|                               | Aug. 2021 | Aug.  | July  | June  | May | April | Mar.  | Feb.  | Jan.  |
| Page views                    | 1,853     | 2,240 | 2,291 | 2,254 |     |       | 2,231 | 1,871 | 2,277 |
| Sessions                      | 973       | 1,006 | 1,148 | 1,017 |     |       | 984   | 863   | 1,237 |
| 1 <sup>st</sup> Time Visitors | 606       | 657   | 813   | 676   |     |       | 538   | 460   | 799   |
| Returning Visitors            | 367       | 73    | 61    | 128   |     |       | 76    | 81    | 85    |

\*Due to the transition to the new library website, website stats are not available for April or May 2022.

## Monthly Statistics Summary - 2022

|             | Aug 2021 | Aug.   | July   | June  | May   | April | March | Feb.  |
|-------------|----------|--------|--------|-------|-------|-------|-------|-------|
| Adult Circs | 10,010   | 10,198 | 11,247 | 8,778 | 8,253 | 8,953 | 7,360 | 8,631 |
| Child Circs | 6,321    | 6,145  | 6,070  | 6,625 | 4,482 | 4,866 | 4,772 | 4,313 |
| Cloud       | 270      | 197    | 222    | 205   | 193   | 180   | 245   | 246   |

|                               |        |              |               |              |            |            |        |       |
|-------------------------------|--------|--------------|---------------|--------------|------------|------------|--------|-------|
| Library                       |        |              |               |              |            |            |        |       |
| Overdrive                     | 283    | 471          | <b>495</b>    | 482          | 385        | 411        | 399    | 350   |
| Total Circs                   | 16,331 | 16,343       | <b>17,317</b> | 16,090       | 13,313     | 14,410     | 12,776 | 3,540 |
| Circs per hour                | 78.1   | 73.3         | <b>86.6</b>   | 78.5         | 65.0       | 69.0       | 57.3   | 72.4  |
|                               |        |              |               |              |            |            |        |       |
| Computer Use                  | 1,854  | <b>4,347</b> | 3,975         | 4,053        | 3,932      | 3,785      | 3,810  | 3,081 |
| Wifi Use                      | ??     | 373          | <b>388</b>    | 285          | 265        | 261        | 211    | 173   |
| Computer Help                 | 313    | 368          | 314           | 382          | 295        | <b>386</b> | 287    | 248   |
| Reference Questions           | 697    | 892          | 906           | <b>1,066</b> | 901        | 696        | 711    | 587   |
| Questions per hour (ref+comp) | 4.8    | 5.7          | 6.1           | <b>7.1</b>   | 4.4        | 5.2        | 4.5    | 4.5   |
|                               |        |              |               |              |            |            |        |       |
| Door Count                    | 3,873  | 5,106        | <b>5,506</b>  | 4,926        | 4,201      | 4,246      | 4,048  | 3,534 |
| Program Attendance            | 227    | 395          | <b>693</b>    | 666          | 407        | 240        | 235    | 221   |
| Books at LFLs                 | 342    | <b>400</b>   | 315           | 230          | 281        | 350        | 242    | 132   |
| Volunteer Hours               | 74     | 69           | 88.75         | <b>97</b>    | 23.55      | 19         | 28.5   | 28.5  |
| COVID Tests                   | XX     | 144          | 156           | <b>222</b>   | 159        | xx         | xx     | xx    |
| Masks                         | XX     | 91           | 170           | 167          | <b>172</b> | xx         | xx     | xx    |



*Tween STEAM participants make a "Moon Habitat", which was used for play in our children's area during the month of August.*

## ALAMOSA CITY COUNCIL COUNCIL COMMUNICATION

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**Subject/Title:**

Action on liquor code compliance check - Thai Hut

**Recommended Action:**

Accept the proposed stipulation and written warning with Thai Hut.

**Background:**

On July 14, 2022, the Alamosa Police Department, in cooperation with the Colorado Department of Revenue, Liquor Enforcement Division, conducted compliance checks in the City of Alamosa. Thai Hut, 716 Main Street, was the only establishment to fail the compliance check. The details of the Thai Hut compliance check are set forth in the attached Incident Report. The owner, Sirorat Vienmanapun, was being assisted by her brother, Surachai Wienmanpun, visiting from Canada. Due to Covid and difficulty of employees, she is the only employee currently. Mr. Wienmanpun served the underage undercover operative.

This is the first violation of this liquor license. Penalties for liquor violations are addressed in Section 10-32 of the Code of Ordinances of the City of Alamosa. The penalty range for a first violation is a written warning up to a 15 day suspension. An offer of stipulation dispenses with the need to conduct a hearing, and is intended to be a lesser penalty than the local licensing authority would reasonably be expected to impose after a hearing.

The Ordinance sets forth mitigating and aggravating factors that the authority is required to consider. The prosecutor has considered the aggravating and mitigating circumstances set forth in the ordinance. The prosecutor has also considered the aggravating and mitigating circumstances set forth in Regulation 47-603(G) of the Colorado liquor code (attached), and determined that all but two of the 12 mitigating factors as set forth therein are present (the missing ones being participating in a training program and having a substantial history of compliance - the license is only a year old), and only one of the aggravating factors is present (that being, conversely, no participation in a training program). Ms. Vienmanapun indicates that there has been no participation in any training programs because she is the only employee. When she has had other employees, they have not lasted more than a few weeks, so training has not been practicable. This is a difficult time in the restaurant industry for keeping employees.

Mr. Wienmanpun was cited into municipal court for violation of Section 11-51 of the *Alamosa Code of Ordinances*, sale of alcohol to a minor. He did not contest the citation, and the \$500 fine has been paid.

The attached proposed stipulation incorporates a written warning, which would be used as evidence of a prior violation (aggravating factor) in the event of another violation. It also includes a 5 day suspension, to be held in abeyance for 364 days pending no further violations.

**Issue Before the Council:**

Does Council as the local licensing authority wish to accept the stipulation negotiated between the prosecutor and the Licensee?

**Alternatives:**

- 1) **Recommended Alternative:** accept the stipulation.
- 2) Modify the stipulation, for instance, to require some active suspension, or fine related to some period of active suspension. This may not be done unilaterally, the Licensee would have to agree to it.
- 3) Refuse to accept the stipulation in any form and set the matter for an evidentiary hearing.

**Fiscal Impact:**

Negligible.

**Legal Opinion:**

City attorney will be available for comment if necessary.

**Conclusion:**

The prosecutor believes the stipulation presented represents a fair sanction for serving alcohol to a minor during the compliance check, especially in light of the large number of mitigating circumstances, and the justification for the only aggravating circumstance.

**ATTACHMENTS:**

| Description                       | Type            |
|-----------------------------------|-----------------|
| ▢ Stipulation and written warning | Exhibit         |
| ▢ Incident Report                 | Backup Material |
| ▢ Regulation 47-603               | Backup Material |

BEFORE ALAMOSA CITY COUNCIL SITTING AS THE LOCAL LICENSING  
AUTHORITY FOR THE CITY OF ALAMOSA

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STIPULATION, AGREEMENT, WRITTEN WARNING, AND ORDER

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IN THE MATTER OF:

**THAI HUT RESTAURANT, LLC**  
**D/B/A THAI HUT**  
716 MAIN STREET  
**ALAMOSA, CO 81101**

**LICENSE NO. 03-14975**

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THIS AGREEMENT BETWEEN the City of Alamosa (City) and THAI HUT RESTUARANT, LLC, d/b/a THAI HUT, 716 MAIN ST., Alamosa, CO 81101 (Licensee”), is offered for the purpose of a settlement of the matters detailed in the attached Incident Report from the compliance check conducted on July 14, 2022. The above-named parties submit and agree as follows:

1. The facts and allegations pertaining to Licensee serving alcohol to a minor as contained in the Incident Report are true and accurate.
2. The Licensee agrees to the written warning as set forth below, and further agrees to a suspension of 5 days, with all days held in abeyance for a period of 364 days from the date of approval of this agreement, pending no further violations of the Colorado Liquor Code during this 364 day period. In the event of a violation, the days held in abeyance may be served, or a fine equivalent to 20% of Licensee's estimated gross revenues from the sales of alcohol beverages during a period of five days, except that the fine shall not be less than two hundred dollars (\$200.00) nor more than five thousand dollars (\$5,000.00)
3. The alcohol beverages that were sold or used in the violation described in the Memo are hereby forfeited.

**WRITTEN WARNING** Licensee is warned that it has violated the provisions of the Colorado Liquor Code by serving alcoholic beverages to a minor. This warning shall constitute evidence in any subsequent administrative proceeding, if relevant, that the licensee was previously warned of the violation..." Regulation 47-601 Written Warnings and Assurances of Voluntary Compliance (Code of Colorado Regulations (2022 Edition).

This Stipulation, Agreement, Written Warning, and Order shall not be effective unless and until approved by the Alamosa City Council.

**APPROVED and ORDERED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

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(Licensee)

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Ty Coleman, Mayor

Stipulation, Agreement, and Order  
THAI HUT  
Page 2

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Date

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Date

# ALAMOSA POLICE DEPARTMENT

## Offense / Incident Report

### GENERAL OFFENSE INFORMATION

Report Type: Cumulative Report

|                          |                        |                          |                                       |
|--------------------------|------------------------|--------------------------|---------------------------------------|
| <b>Agency</b>            | ALAMOSA PD             | <b>Location</b>          | 716 MAIN ST<br>ALAMOSA COLORADO 81101 |
| <b>Case #</b>            | 22-1605                |                          |                                       |
| <b>File #</b>            |                        |                          |                                       |
| <b>Description</b>       | UNDERAGE SALE TO MINOR |                          |                                       |
| <b>Incident Status</b>   | CLEARED BY ARREST      | <b>From Date/Time</b>    | 07/14/2022 19:12                      |
|                          |                        | <b>To Date/Time</b>      |                                       |
|                          |                        | <b>Report Date</b>       | 07/14/2022 19:12                      |
| <b>Reporting Officer</b> | VASQUEZ, J             | <b>Initial Rep. Date</b> | 07/14/2022 19:12                      |

### COMPLAINANT

|                |                             |                     |     |              |              |
|----------------|-----------------------------|---------------------|-----|--------------|--------------|
| <b>Name</b>    | VASQUEZ, JOHN               |                     |     | <b>Phone</b> | 719-589-2548 |
| <b>Address</b> | 425 4TH ST ALAMOSA CO 81101 |                     |     |              |              |
| <b>Race</b>    | W                           | <b>Ethnic</b>       | H   | <b>Sex</b>   | M            |
| <b>Height</b>  | 5'08"                       | <b>Weight</b>       | 290 | <b>Hair</b>  | BRO          |
| <b>S.S.N.</b>  | ____-____-____              | <b>DL &amp; St.</b> |     | <b>Eyes</b>  | BRO          |
|                |                             | <b>JRN#</b>         |     |              |              |

### INVESTIGATOR

|             |            |                      |  |                      |   |
|-------------|------------|----------------------|--|----------------------|---|
| <b>Name</b> | VASQUEZ, J | <b>Assigned Date</b> |  | <b>Supplement No</b> | 0 |
|-------------|------------|----------------------|--|----------------------|---|

**Entered By** VASQUEZ, J

**Officer** VASQUEZ, J

**Supervisor** MAESTAS, S

## **Incident # 22-1605**

VASQUEZ, J

1. Your Affiant, John Vasquez, is a sworn Colorado Peace Officer and a Detective for the Alamosa Police Department. I have compiled the information in this report during the course of an official criminal investigation, by speaking with law enforcement officers, by speaking with citizen witnesses, by reviewing official law enforcement reports, and my personal observations. All locations referred to are in the City and County of Alamosa, State of Colorado, unless specifically noted.
2. On July 14, 2022, at approximately 1814 hours (6:14 pm), I completed an alcohol compliance check with restaurants and bars. I enlisted the aid of Joseph Daigle and Taylor Isham, Criminal Investigators with Colorado Department of Revenue, Liquor and Tobacco. They provided the UC (Undercover operative), a person under the age of 21, and the money for purchase of the alcohol.
3. The UC went to the Thai Hut, 716 Main Street, at approximately 1912 hours (7:12 pm). The UC used Callyo (audio transmitter and recorder) which was audio recorded and attached to this case file. In accordance with rules of evidence, an examination of the original recording of this contact is the best evidence of its content.  
Summary of the contact:

- The UC is greeted and asked how many to be seated and the UC responds two.
  - The UC is seated and a short time later is waited on. The UC asks for beer and the server informed the UC of the beer choices.
  - The UC asked for a bottle of Bud Light and the server acknowledged.
  - Approximately over a minute later the server returned and served the UC the Bud Light.
  - Over the next minute the UC informed the server he needed to leave and wanted to pay for the Bud Light.
  - The server told the UC to finish the beer as there was no rush.
  - The UC paid for the Bud Light with a marked \$20.00 and left the Thai Hut.
4. I then went and contacted the owner of the Thai Hut who I identified as Sirorat Vienmanapun, date of birth [REDACTED], and will be referenced as Siri throughout. I explained to Siri that there was an underage person who was just sold a Bud Light from her establishment and paid with a \$20.00.
5. I asked Siri for the \$20.00 and gave her the change that was given to the UC. Siri explained that it was another server who just started who made the sale. The server was identified as Surachai

Wienmanpun, date of birth [REDACTED], and will be referenced as Surachai throughout.

6. Surachai said he was helping out his sister Siri and was from Canada. He explained, in Canada the age to drink is 19 and the UC tricked him. I explained to Surachai that it was his responsibility to make sure of the legal age.
7. Surachai was issued summons #E011222 for City Ordinance 11-51 Liquor-Sale to Minor. I then explained to Siri that she will be contacted at a later date for a Show Cause hearing with the City of Alamosa. Siri did not have any questions.
8. End of the report, this has been a summary of the incident, further reports to follow.

**Regulation 47-603. Assessment of Penalties**

A. When making a determination regarding the type of penalty to impose for a violation of the Colorado Liquor Code and Rules the State Licensing Authority, or a local licensing authority, shall consider the severity of the violation(s) based on the categories set forth in subsections B through E of this Regulation 47-603, and any aggravating or mitigating factors.

**B. Level One Violations.**

1. This category of violations is the least severe and may include, but is not limited to, compliance check failures; licensing infractions that do not directly affect the health, safety, and welfare of the public at large; failure to report changes; product registration and/or labeling violations that do not affect public health, safety, and welfare; mandatory posting violations; trade name violations; minor books and record keeping violations; and minor advertising violations.

2. The range of penalties for this category of violation may include license suspension, license suspension held in abeyance, a fine per individual violation, and/or a fine in lieu of suspension. In lieu of imposing a penalty for this category of violation, a licensing authority may, but is not required to, issue a warning or accept an assurance of voluntary compliance pursuant to regulation 47-601.

3. Any fine assessed for a violation of this category of offenses, including a fine in lieu of suspension, shall not exceed five thousand dollars (\$5,000.00) for a first violation. Fines for second and subsequent violations in this category shall not exceed fifteen thousand dollars (\$15,000.00), per violation.

4. "First violation" as used in this section, means the first occurrence of a violation within a twelve month time period.

**C. Level Two Violations.**

1. This category of violations may include, but is not limited to, marketing and minor trade practice violations that do not directly affect the health, safety, and welfare of the public at large; sales to minors that are not a part of compliance check, that are a first violation and that do not result in substantial bodily injury or death; sales to intoxicated persons that are a first violation and that do not result in substantial bodily injury or death; minor delivery or shipping violations; improper storage of alcohol beverages; sale of non-permitted items; allowing the removal of alcohol beverages from an on-premises licensed premises; allowing an open container on an off-

premises licensed premises; minor sanitation control violations; minor conduct of establishment violations; allowing minor gambling activities on the licensed premises; minor refilling violations; minor improper source violations; operating with an expired license; minor tasting violations; and sale to non-members for a club license.

2. The range of penalties for this category of violation may include license suspension, license suspension held in abeyance, license revocation, a fine per individual violation, and/or a fine in lieu of suspension. In lieu of imposing a penalty for this category of violation, a licensing authority may, but is not required to, issue a warning or accept an assurance of voluntary compliance pursuant to regulation 47-601.

3. Any fine assessed for a violation of this category of offenses, including a fine in lieu of suspension, shall not exceed twenty-five thousand dollars (\$25,000.00), per violation.

#### **D. Level Three Violations.**

1. This category of violations may include, but is not limited to; substantial delivery or shipping violations; food requirement violations; substantial refilling violations; substantial improper source violations; exercising the privilege of a license other than that which the licensee holds, or permitting another to exercise the rights of a license they hold; allowing substantial gambling activities on the licensed premises; substantial tasting violations; unlawful financial interests; substantial sanitation control violations; employee age violations; and hours of operation violations.

2. The range of penalties for this category of violation may include license suspension, license suspension held in abeyance, license revocation, a fine per individual violation, and/or a fine in lieu of suspension. In lieu of imposing a penalty for this category of violation, a licensing authority may, but is not required to, accept an assurance of voluntary compliance pursuant to regulation 47-601.

3. Any fine assessed for a violation of this category of offenses, including a fine in lieu of suspension, shall not exceed seventy-five thousand dollars (\$75,000.00), per violation.

#### **E. Level Four Violations.**

1. This category of violations is the most severe and includes violations that may directly affect the health, safety, and welfare of the public at large; sales to minors that are not a part of compliance check and that are a second or subsequent violation or that result in substantial bodily injury or death;

sales to intoxicated persons that are a second or subsequent violation or that result in substantial bodily injury or death; substantial trade practice violations; substantial conduct of establishment violations; and permitting the consumption of marijuana or marijuana products on the licensed premises.

2. The range of penalties for this category of violation may include license suspension, license suspension held in abeyance, license revocation, a fine per individual violation, and/or a fine in lieu of suspension.

3. Any fine assessed for a violation of this category of offenses, including a fine in lieu of suspension, shall not exceed one-hundred thousand dollars (\$100,000.00), per violation.

**F. Calculation of Fines.**

1. Except as provided under section 44-3-601(8), C.R.S., any fine assessed for a single violation may be no less than five hundred dollars (\$500.00) and no more than one-hundred thousand dollars (\$100,000.00), per violation.

2. Except as provided under section 44-3-601(8), C.R.S., any fine assessed, including a fine in lieu of suspension, shall be based on the level of violation established in subsections B through E of this Regulation 47-603, and:

a. The fine shall be the equivalent of twenty percent (20%) of the licensee's estimated gross revenues from sales of alcohol beverages for the following time frames, per violation:

i. For a Level One violation, seven (7) days;

ii. For a Level Two violation, fourteen (14) days;

iii. For a Level Three violation, at least twenty-one (21) days; and

iv. For a Level Four violation, at least twenty-eight (28) days.

b. Notwithstanding, subsection (F)(2)(a) of this Regulation 47-603, when assessing a fine in lieu of suspension, a licensing authority may, but is not required to, exclude from the calculation any days of suspension held in abeyance. The licensing authority has the discretion to determine the number of days held in abeyance, if any, based on the relevant time frames established in subsection (F)(2)(a).

c. Any fine assessed for a single violation shall be subject to the minimum and maximum fines set forth in subsection (F)(1) and shall not exceed the maximum fine established in rule for that category of violation.

3. The time frames detailed above and used for the fine calculation shall be within the same or similar month in which the violation occurred.
4. For the purpose of calculating fines, sales records must be maintained and made available to State and/or local licensing authorities upon request for the time periods set forth in Regulation 47-700. Failure to provide such records within seven (7) days of a request from the State and/or local licensing authority shall result in the presumption that the maximum fine for the offense category the violation falls under applies.
5. Notwithstanding the calculation of fines in subsection (F)(2) of this Regulation 47-603, any fine assessed for a single violation, including a fine in lieu of suspension, shall be subject to the maximum fine amounts established for the relevant category of violation in subsections (B) through (E) of this Regulation

**G. Aggravating and Mitigating Factors.**

1. State and local licensing authorities may take aggravating and mitigating factors into consideration when considering the imposition of a penalty. These aggravating and mitigating factors may result in the movement of a violation into a lower or higher category on a case-by-case basis. These factors may include, but are not limited to:

**a. Mitigating Factors:**

- i. The licensee and/or its employees maintain responsible vendor training certification;
- ii. The licensee has a substantial history of compliance with liquor laws and rules;
- iii. The violation is a first violation, as defined in subsection (B)(4) of this Regulation;
- iv. The violation was self-reported;
- v. The extent to which the licensee took prompt and effective self-initiated action to correct the violation and to prevent future violations of the same type from occurring;
- vi. The violation did not demonstrably result in harm, only the potential for harm;
- vii. The violation was negligent, not willful;

- viii. The violation is not part of a pattern or practice of violations;
- ix. The implicated licensee did not encourage others to participate in the same or similar violations;
- x. The violation did not result in serious bodily injury or death;
- xi. The owner or management personnel was not involved in the violation, and/or did not direct their employees to violate the law;
- xii. The licensee did not substantially benefit, monetarily or otherwise, from committing the violation.

**b. Aggravating Factors:**

- i. The licensee and/or its employees do not maintain responsible vendor certification when certification is required by statute or regulation;
- ii. The licensee has a substantial history of non-compliance with liquor laws and rules;
- iii. The violation is a second, or subsequent offense;
- iv. The violation was discovered, and later substantiated through investigation, as a result of a complaint, or multiple complaints;
- v. The violation demonstrably resulted in harm, not just the potential for harm;
- vi. The violation was willful, not negligent;
- vii. The violation is part of a pattern or practice of violations;
- viii. The implicated licensee encouraged others to participate in the same, or similar violations;
- ix. The violation resulted in serious bodily injury or death;
- x. The owner or management personnel engaged in the violation and/or directed an employee to violate the law;
- xi. The licensee substantially benefited, monetarily or otherwise, from committing the violation.

H. This penalty schedule is a framework providing guidance as to the categories of violations, available penalties, and mitigating and aggravating factors that may be considered. The circumstances surrounding any penalty

imposed will be determined on a case-by-case basis. Licensing authorities retain discretion in assessing penalties within the bounds of the law.

I. Nothing in this Regulation 47-603 shall prohibit or prevent a licensing authority from temporarily or summarily suspending a license, regardless of the level of violation set forth in this regulation, if the licensing authority makes the findings required by Regulation 47-602.

**History:**

43 CR 17, September 10, 2020, effective 7/30/2020

**Note:**

Basis and Purpose. The statutory authority for this regulation includes, but is not limited to, 44-3-202(1)(b), 44-3-202(2)(a)(I)(A), 44-3-202(2)(a)(I)(C), 44-3-202(2)(a)(I)(E), 44-3-202(2)(a)(I)(R), and 44-3-601, C.R.S. The purpose of this regulation is to establish categories of violations, by level of severity, and associated penalty ranges for those violations to be used by the State and local licensing authorities, as well as establishing aggravating and mitigating factors which may be considered in assessing penalties for violations.