ALAMOSA CITY COUNCIL
Regular Meeting Agenda

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
November 2, 2022

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

Any person needing reasonable accommodation to attend or participate in a public meeting, please contact the Alamosa City Clerk's office by telephone (719) 589-2593, by email cityclerk@ci.alamosa.co.us, in person at 300 Hunt Avenue, or by mail at POB 419, Alamosa, CO 81101.

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

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

6:00 PM - Joint Work Session with Recreation Advisory Board: Master Trail Plan Review

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. Disability Awareness Proclamation
B. Introduction of Bill Stone, Fire Chief
C. Introduction of Aerial Portillo-Lawson, Deputy Clerk
D. Introduction of Elaine Johnson, Accounting Clerk
E. Introduction of Meagan Dudleston- PW/DS Administrative Assistant

VI. CONSENT CALENDAR A

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

C.2.a. September monthly financial and expenditure reports and third quarter 2022 investment summary report.

C.6.a. First Reading, Ordinance No. 20-2022, An Ordinance Approving an Intergovernmental agreement with Alamosa County and the San Luis Valley Regional Airport for Mutual Aid in the Provision of Aircraft Rescue and Firefighting Services at the San Luis Valley Regional Airport

C.7.a Approve minutes of meeting October 19, 2022

VII. REGULAR BUSINESS

A. Presentations from Outside Agencies

1. Destination Development Update

B. Board/Commission Business

1. Planning Commission Update

2. Citizen Redistricting Task Force Appointments

C. Business Brought Forward by City Staff

1. City Clerk/Municipal Court

a. First Reading, Ordinance No. 21-2022, an ordinance establishing the processes and standards applicable to a local permit for a "festival" pursuant to C.R.S. § 44-3-404 and adding a new Section 10-23 relating to festival permits to the *Code of Ordinances of the City of Alamosa*

D. Committee Reports

E. Staff Announcements

COUNCIL COMMENT

ADJOURNMENT

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Disability Awareness Proclamation

ATTACHMENTS:

	Description	Type
🗋	Disability Awareness Proclamation	Proclamations

THE CITY OF ALAMOSA

Proclamation

RECOGNIZING AND COMMEMORATING THE 77TH ANNIVERSARY OF NATIONAL DISABILITY AWARENESS MONTH

WHEREAS, October 2022 marks the 77th anniversary of National Disability Employment Awareness Month; and

WHEREAS, the purpose of National Disability Employment Awareness Month is to educate about disability employment issues and celebrate the many and varied contributions of America's workers with disabilities; and

WHEREAS, the history of National Disability Employment Awareness Month traces back to 1945 when Congress enacted a law declaring the first week in October each year "National Employ the Physically Handicapped Week;" and

WHEREAS, in 1962, the word "physically" was removed to acknowledge the employment needs and contributions of individuals with all types of disabilities; and

WHEREAS, in 1988, Congress expanded the week to a month and changed the name to National Disability Employment Awareness Month; and

WHEREAS, workplaces welcoming of the talents of all people, including people with disabilities, are a critical part of our efforts to build an inclusive community and strong economy; and

WHEREAS, activities during this month will reinforce the value and talent people with disabilities add to our workplaces and communities and affirm Alamosa's commitment to an inclusive community that increases access and opportunities to all, including individuals with disabilities.

THEREFORE, be it **RESOLVED**, that the City of Alamosa recognizes and commemorates the 77th anniversary of National Disability Employment Awareness Month; and be it further

RESOLVED, that the City of Alamosa call upon employers, schools, and other community organizations in Alamosa to observe October with appropriate programs and activities, and to advance its important message that people with disabilities add value and talent to our workplaces and communities; and be it further

RESOLVED, that the City of Alamosa pledges to continue to take steps throughout the year to recruit, hire, retain, and advance individuals with disabilities and work to pursue the goals of opportunity, full participation, economic self-sufficiency, and independent living for people with disabilities.

Given under my hand and the seal of the City of Alamosa this 2nd day of November, 2022

Ty Coleman, Mayor

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
September monthly financial and expenditure reports and third quarter 2022 investment summary report.

Recommended Action:
Staff recommends that Council accepts the monthly financial and expenditure reports, as well as the quarterly investment summary report.

ATTACHMENTS:

	Description	Type
🗋	September Monthly Financial Report	Reports
🗋	September Monthly Expenditures	Reports
🗋	September Quarterly Investment Summary	Reports

THE CITY OF ALAMOSA
300 Hunt Avenue PO Box 419   Alamosa, Colorado 81101
Finance Department

October 27, 2022

TO: City Manager

SUBJ: For your review: Monthly Financial Report for September 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 September 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 September 30, 2022.

September	2021	2022
GENERAL FUND:		
REVENUE		
General Sales Tax	$ 303,909	$ 358,434
YTD General Sales Tax	$ 2,540,002	$ 2,688,159
1.2% Sales Tax	$ 457,238	$ 478,613
YTD 1.2% Sales Tax	$ 3,313,451	$ 3,628,514
Total Monthly Revenue	$ 967,330	$ 1,126,734
YTD Revenue	$ 9,383,276	$ 10,264,470
EXPENDITURES		
Total Monthly Expense	$ 720,569	$ 768,368
YTD Expense	$ 8,727,575	$ 8,681,597
****CASH IN BANK**	$ 6,475,356	$ 9,244,697
ACCOUNTS RECEIVABLE	$ 9,106	$ 14,796
ENTERPRISE FUND:		
REVENUE		
Total Monthly Revenue	$ 535,029	$ 532,231
YTD Revenue	$ 4,436,781	$ 5,469,492
EXPENSES		
Total Monthly Expense	$ 594,488	$ 308,349
YTD Expense	$ 4,195,802	$ 5,580,448
*****CASH IN BANK**	$ 9,190,718	$ 9,346,165
ACCOUNTS RECEIVABLE	$ 97,093	$ 72,277
COMMUNITY RECREATION FUND:		
REVENUE		
General Sales Tax	$ 150,139	$ 177,780
YTD General Sales Tax	$ 1,251,707	$ 1,328,035

	2021		2022	
COMMUNITY RECREATION FUND CONT:				
Total Monthly Revenue	$	261,240	$	252,061
YTD Revenue	$	2,088,596	$	2,839,499
EXPENDITURES				
Total Monthly Expense	$	148,606	$	259,469
YTD Expense	$	2,026,981	$	2,700,776
CASH IN BANK	$	618,777	$	1,054,901
STREET TRUST FUND:				
REVENUE				
General Sales Tax	$	150,139	$	177,780
YTD General Sales Tax	$	1,251,707	$	1,328,035
YTD Revenue	$	1,751,707	$	1,828,035
EXPENDITURES				
Total Monthly Expense	$	52,404	$	343,800
YTD Expense	$	1,432,377	$	1,952,990
******CASH IN BANK**	$	922,040	$	1,137,472

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

Balance Sheet

Account Summary

Alamosa, CO

As Of 09/30/2022

Account	Name	Balance	
Fund: 02 - GENERAL FUND			
Assets			
02-1-00-71121	CASH IN BANK	-13,842,969.72	
02-1-00-71135	PETTY CASH	50.00	
02-1-00-71608	COLOTrust EDGE Investment	5,027,993.69	
02-1-00-71609	COLOTrust- Escrow New Cingular Wireless	10,024.59	
02-1-00-71610	COLOTrust- ARPA GRANT	1,753,125.73	
02-1-00-71611	INVESTMENTS-COLOTrust	11,772,271.19	
02-1-00-71612	INVESTMENTS- C SAFE	1,183,799.60	
02-1-00-71617	FRONTIER BANK	263,617.79	
02-1-00-71618	SLV Federal Bank CD	260,108.38	
02-1-00-71621	Rio Grande Saving & Loan CD	262,515.78	
02-1-00-71622	ALAMOSA STATE BANK # 4775	220,053.60	
02-1-00-71624	COMMUNITY BANKS CD# 2577318593	266,688.34	
02-1-00-71625	COLOTrust-CARROLL/IRONHORSE RESTRICTI	39,399.38	
02-1-00-71627	RGS & L ASSN - 02-22799406	103,445.00	
02-1-00-71628	SIGMA FINANCIAL 3YR	8,501.79	
02-1-00-71629	SIGMA FINANCIAL 2YR	469,174.32	
02-1-00-71631	MOUNTAIN VIEW BANK OF COMMERCE	259,908.14	
02-1-00-71638	INVESCO	809,740.20	
02-1-00-71641	DEL NORTE FEDERAL	286,217.92	
02-1-00-71643	EVIDENCE HOLDING	85,078.50	
02-1-00-71711	SHOP WITH A COP	5,952.91	
02-1-00-72151	SALES TAXES RECEIVABLE	1,592,252.84	
02-1-00-72152	PROPERTY TAX RECEIVABLE	585,747.50	
02-1-00-72181	ACCOUNTS RECEIVABLE	573.16	
02-1-00-72190	ACCT REC INVOICES	9,535.61	
02-1-00-72194	GRANTS RECEIVABLE	4,687.45	
02-1-00-72211	RECEIVABLE FROM GATEWAY BUSINESS PAF	22,420.00	
	Total Assets:	**11,459,913.69**	**11,459,913.69**
Liability			
02-2-00-81110	A/P CURRENT	541.57	
02-2-00-81111	ACCOUNTS PAYABLE	5,837.54	
02-2-00-81112	BONDS PAYABLE	7,420.00	
02-2-00-81116	INFRASTRUCTURE ESCROW	84,831.25	
02-2-00-81211	EVIDENCE HOLDING PAYABLE	85,078.50	
02-2-00-81513	SHOP WITH A COP	5,952.91	
02-2-00-81910	DEFERRED REVENUE ARPA GRANT	1,773,070.50	
02-2-00-81911	DEFERRED REVENUE	585,747.50	
02-2-00-81912	DEFERRED REVENUE GATEWAY BUSINESS P/	22,420.00	
02-2-00-81914	DEF. REV.-TRUST CARROLL/IRONHORSE PRC	39,066.05	
02-2-00-82119	WORKMANS COMPENSATION	-0.57	
02-2-00-82120	UNEMPLOYMENT TAX	4,267.17	
02-2-00-82211	STATE WITHHOLDING	-0.74	
02-2-00-82419	VALLEY ATHLETICS	70.00	
02-2-00-82420	GOLF MEMBERSHIP	1,610.00	
02-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-10.99	
02-2-00-82514	FPPA DEATH & DISABILITY	-125.44	
02-2-00-82516	TASC	140.38	
02-2-00-82517	PERA INSURANCE	21.60	
02-2-00-82520	AFLAC INSURANCE	1.27	
02-2-00-82521	CAIC INSURANCE	-33.25	
	Total Liability:	**2,615,905.25**	

Account	Name	Balance	
Equity			
02-3-00-95511	FUND BALANCE	5,824,898.80	
02-3-00-95512	FUND BALANCE DESIGNATED	925,508.00	
02-3-00-95513	RESERVE FOR TABOR	510,728.00	
	Total Beginning Equity:	**7,261,134.80**	
Total Revenue		10,264,470.37	
Total Expense		8,681,596.73	
Revenues Over/Under Expenses		**1,582,873.64**	
	Total Equity and Current Surplus (Deficit):	**8,844,008.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**11,459,913.69**

Account	Name	Balance	
Fund: 03 - ENTERPRISE FUND			
Assets			
03-1-00-71121	CASH IN BANK	9,346,164.70	
03-1-00-72112	ALLOWANCE FOR DOUBTFUL ACCTS	-19,999.93	
03-1-00-72184	ACCTS REC - WATER	36,875.89	
03-1-00-72185	ACCTS REC - SEWER	28,019.70	
03-1-00-72186	ACCTS REC - TRASH	24,166.04	
03-1-00-72189	AR COVID-19 CONTRACTS	2,303.62	
03-1-00-72191	OTHER ACCOUNTS RECEIVALBE	411.50	
03-1-00-72194	GRANTS RECEIVABLE	500.00	
03-1-00-73111	MATERIAL & SUPPLIES INVENTORY	137,731.48	
03-1-00-77211	BUILDINGS	608,201.40	
03-1-00-77213	WASTEWATER TREATMENT PLANT	9,937,259.80	
03-1-00-77231	STORAGE BUILDINGS	6,090.00	
03-1-00-77411	WATER MAIN	22,211,676.36	
03-1-00-77415	INVESTMENT IN WATER TOWER	3,497,444.54	
03-1-00-77416	RANCH	500,000.00	
03-1-00-77417	LAND	388,908.00	
03-1-00-77421	WATER WELLS	1,068,070.11	
03-1-00-77422	WATER SHARES-AUGMENTATION	1,461,422.00	
03-1-00-77423	AUGMENTATION PLAN	64,129.00	
03-1-00-77431	SEWER IMPROVEMENTS	8,588,775.31	
03-1-00-77451	G O WELL	29,247.87	
03-1-00-77611	VEHICLES	573,723.27	
03-1-00-77612	EQUIPMENT-WATER	1,279,315.96	
03-1-00-77613	EQUIPMENT-SEWER	842,363.85	
03-1-00-77614	EQUIPMENT-SANITATION	485,281.34	
03-1-00-77615	VEHICLES-SANITATION	855,153.60	
03-1-00-77671	METERS	475,694.66	
03-1-00-77675	CONSTRUCTION IN PROGRESS	682,627.75	
03-1-00-77911	ACCUMULATED DEPRECIATION	-25,975,775.00	
03-1-00-99989	OPEB DEFERRED OUTFLOWS OF RESOURCES	35,183.00	
03-1-00-99999	DEFERRED OUTFLOWS OF RESOURCES	400,495.00	
	Total Assets:	**37,571,460.82**	**37,571,460.82**
Liability			
03-2-00-67501	REFUNDS/UNAPPLIED CREDITS PAYABLE	16,924.24	
03-2-00-72188	UTILITY DEPOSITS	17,950.00	
03-2-00-81111	ACCOUNTS PAYABLE	50.00	
03-2-00-81113	SALES TAX UNAPPLIED CREDITS	4.34	
03-2-00-81820	NOTE PAYABLE	9,811,043.14	
03-2-00-81821	CURRENT BOND PAYABLE	623,316.00	
03-2-00-81822	BOND PAYABLE-WATER PROJECTS	2,645,000.00	
03-2-00-81823	BOND PAYABLE-WATER PROJECTS CURRENT	240,000.00	
03-2-00-81824	BOND PREMIUM	323,728.35	
03-2-00-81853	COMPENSATED ABSENCES PAYABLE	96,733.36	
03-2-00-81917	DEFERRED REVENUE ESCROW	10,000.00	
03-2-00-82120	UNEMPLOYMENT TAX	958.28	
03-2-00-82420	GOLF MEMBERSHIP	375.00	
03-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-2.30	
03-2-00-99990	OPEB DEFERRED INFLOWS OF RESOURCES	35,734.00	
03-2-00-99991	DEFERRED INFLOWS OF RESOURCES	729,182.00	
03-2-00-99997	OPEB PENSION LIABILITY	102,710.00	
03-2-00-99998	NET PENSION LIABILITY	674,266.00	
	Total Liability:	**15,327,972.41**	
Equity			
03-3-00-91125	CONTR CAP FROM STATE GOVT	701,039.51	
03-3-00-91141	CONTR CAP - CUSTOMER	1,234,945.20	
03-3-00-91151	CONTR CAP-CDBG	1,462,679.96	
03-3-00-91161	CONTRIBUTED CAPITAL-GOVERNMENT	4,866,179.51	

Account	Name	Balance
03-3-00-95511	FUND BALANCE	14,143,555.81
03-3-00-95513	RESERVE FOR TABOR	50,943.00
03-3-00-99999	RETAINED EARNINGS	-104,898.00
	Total Beginning Equity:	**22,354,444.99**
Total Revenue		5,469,491.55
Total Expense		5,580,448.13
Revenues Over/Under Expenses		**-110,956.58**
	Total Equity and Current Surplus (Deficit):	**22,243,488.41**

Total Liabilities, Equity and Current Surplus (Deficit): 37,571,460.82

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

Account	Name		Balance	
Fund: 05 - STREETS TRUST FUND				
Assets				
05-1-00-71121	CASH IN BANK		1,137,471.55	
05-1-00-72151	SALES TAX RECEIVABLE		171,855.72	
		Total Assets:	**1,309,327.27**	**1,309,327.27**
Liability				
		Total Liability:	**0.00**	
Equity				
05-3-00-95511	FUND BALANCE		1,434,282.00	
		Total Beginning Equity:	**1,434,282.00**	
Total Revenue			1,828,035.13	
Total Expense			1,952,989.86	
Revenues Over/Under Expenses			**-124,954.73**	
		Total Equity and Current Surplus (Deficit):	**1,309,327.27**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,309,327.27**

Account	Name	Balance	
Fund: 06 - CEMETERY ENDOWMENT			
Assets			
06-1-00-71121	CASH IN BANK	213,222.06	
	Total Assets:	**213,222.06**	**213,222.06**
Liability			
	Total Liability:	**0.00**	
Equity			
06-3-00-95511	FUND BALANCE	192,269.65	
06-3-00-95512	FUND BALANCE DESIGNATED	8,000.00	
	Total Beginning Equity:	**200,269.65**	
Total Revenue		25,700.00	
Total Expense		12,747.59	
Revenues Over/Under Expenses		**12,952.41**	
	Total Equity and Current Surplus (Deficit):	**213,222.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**213,222.06**

Account	Name	Balance	
Fund: 09 - FIREMEN'S PENSION			
Assets			
09-1-00-71121	CASH IN BANK	44,305.71	
09-1-00-72152	PROPERTY TAX RECEIVABLE	45,202.38	
	Total Assets:	**89,508.09**	**89,508.09**
Liability			
09-2-00-81911	DEFERRED REVENUE	45,202.38	
	Total Liability:	**45,202.38**	
Equity			
09-3-00-95511	FUND BALANCE	117.75	
	Total Beginning Equity:	**117.75**	
Total Revenue		44,187.96	
Total Expense		0.00	
Revenues Over/Under Expenses		**44,187.96**	
	Total Equity and Current Surplus (Deficit):	**44,305.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**89,508.09**

Account	Name	Balance	
Fund: 11 - CONSERVATION TRUST			
Assets			
11-1-00-71121	CASH IN BANK	162,027.45	
	Total Assets:	**162,027.45**	**162,027.45**
Liability			
	Total Liability:	**0.00**	
Equity			
11-3-00-95511	FUND BALANCE	139,052.68	
11-3-00-95512	FUND BALANCE DESIGNATED	9,000.00	
	Total Beginning Equity:	**148,052.68**	
Total Revenue		91,327.80	
Total Expense		77,353.03	
Revenues Over/Under Expenses		**13,974.77**	
	Total Equity and Current Surplus (Deficit):	**162,027.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**162,027.45**

Account	Name	Balance	
Fund: 12 - ACLC DEBT SERVICE			
Assets			
12-1-00-71121	CASH IN BANK	51,661.53	
	Total Assets:	**51,661.53**	**51,661.53**
Liability			
	Total Liability:	**0.00**	
Equity			
12-3-00-95511	FUND BALANCE	1,010.50	
	Total Beginning Equity:	**1,010.50**	
Total Revenue		539,140.00	
Total Expense		488,488.97	
Revenues Over/Under Expenses		**50,651.03**	
	Total Equity and Current Surplus (Deficit):	**51,661.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**51,661.53**

Account	Name		Balance	
Fund: 13 - EMPLOYEE BENEFIT				
Assets				
13-1-00-71121	CASH IN BANK		1,182,170.17	
		Total Assets:	**1,182,170.17**	**1,182,170.17**
Liability				
13-2-00-81110	A/P CURRENT		67.29	
		Total Liability:	**67.29**	
Equity				
13-3-00-95511	FUND BALANCE		1,074,997.64	
		Total Beginning Equity:	**1,074,997.64**	
Total Revenue			986,749.74	
Total Expense			879,644.50	
Revenues Over/Under Expenses			**107,105.24**	
		Total Equity and Current Surplus (Deficit):	**1,182,102.88**	
		Total Liabilities, Equity and Current Surplus (Deficit):		**1,182,170.17**

Account	Name	Balance	
Fund: 19 - COMMUNITY RECREATION			
Assets			
19-1-00-71121	CASH IN BANK	859,582.62	
19-1-00-71135	PETTY CASH	280.00	
19-1-00-71136	ICE RINK/MP BANK	140.00	
19-1-00-71620	RECREATION TRUST FUND	194,898.76	
19-1-00-72151	SALES TAX RECEIVABLE	171,855.73	
19-1-00-72194	GRANTS RECEIVABLE	7,059.82	
	Total Assets:	**1,233,816.93**	**1,233,816.93**
Liability			
19-2-00-81110	A/P CURRENT	-376.93	
19-2-00-81111	ACCOUNTS PAYABLE	-37.52	
19-2-00-81114	SALES TAX PAYABLE	9,621.50	
19-2-00-81912	DEFERRED REVENUE	228.00	
19-2-00-82120	UNEMPLOYMENT TAX	1,286.14	
19-2-00-82420	GOLF MEMBERSHIP	650.00	
19-2-00-82425	GOLF GIFT CARDS/CLUB CREDIT	7,651.72	
19-2-00-82513	LIFE INSURANCE WITHHOLDINGS	-0.45	
19-2-00-82520	AFLAC INSURANCE	-1.27	
19-2-00-82521	CAIC INSURANCE	-2.46	
	Total Liability:	**19,018.73**	
Equity			
19-3-00-95511	FUND BALANCE	1,017,554.97	
19-3-00-95512	FUND BALANCE DESIGNATED	58,520.00	
	Total Beginning Equity:	**1,076,074.97**	
Total Revenue		2,839,499.27	
Total Expense		2,700,776.04	
Revenues Over/Under Expenses		**138,723.23**	
	Total Equity and Current Surplus (Deficit):	**1,214,798.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,233,816.93**

Account	Name		Balance	
Fund: 31 - ENTERPRISE DEBT FUND				
Assets				
31-1-00-71121	CASH IN BANK		1,580,726.56	
31-1-00-72151	SALES TAX RECEIVABLE		171,855.72	
		Total Assets:	**1,752,582.28**	**1,752,582.28**
Liability				
31-2-00-81820	NOTE PAYABLE		-6,352,469.39	
		Total Liability:	**-6,352,469.39**	
Equity				
31-3-00-95511	FUND BALANCE		8,001,085.74	
		Total Beginning Equity:	**8,001,085.74**	
Total Revenue			1,328,035.13	
Total Expense			1,224,069.20	
Revenues Over/Under Expenses			**103,965.93**	
	Total Equity and Current Surplus (Deficit):		**8,105,051.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):			**1,752,582.28**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND							
Department: 00 - UNDESIGNATED							
02-4-00-61111	GENERAL PROPERTY TAXES	555,000.00	555,000.00	6,425.30	566,064.28	11,064.28	101.99 %
02-4-00-61211	SPECIFIC OWNERSHIP TAXES	73,000.00	73,000.00	6,545.13	59,403.29	-13,596.71	18.63 %
02-4-00-61311	GENERAL SALES TAX	3,290,000.00	3,290,000.00	358,434.39	2,688,159.41	-601,840.59	18.29 %
02-4-00-61312	CONSTRUCTION USE TAX REVENUE	90,000.00	90,000.00	5,341.33	60,269.05	-29,730.95	33.03 %
02-4-00-61321	GENERAL SALES 1.2%	4,531,000.00	4,531,000.00	478,613.17	3,628,514.38	-902,485.62	19.92 %
02-4-00-61411	CIGARETTE TAX	22,000.00	22,000.00	3,006.77	10,595.59	-11,404.41	51.84 %
02-4-00-61511	ELECTRIC FRANCHISE	190,000.00	190,000.00	21,303.62	136,742.50	-53,257.50	28.03 %
02-4-00-61521	OCCUPATIONAL TELEPHONE TAX	3,000.00	3,000.00	11.31	1,521.32	-1,478.68	49.29 %
02-4-00-61531	TELEVISION FRANCHISE	62,000.00	62,000.00	0.00	31,966.21	-30,033.79	48.44 %
02-4-00-61541	GAS FRANCHISE	110,000.00	110,000.00	6,069.72	127,296.95	17,296.95	115.72 %
02-4-00-61570	SOLAR LEASE REVENUE	6,263.41	6,263.41	0.00	6,263.41	0.00	0.00 %
02-4-00-62121	GF PERMITS (ALL TYPES)	85,000.00	85,000.00	8,012.80	47,776.20	-37,223.80	43.79 %
02-4-00-62211	GF LIQUOR LICENSES AND FEES	12,000.00	12,000.00	1,422.50	10,277.50	-1,722.50	14.35 %
02-4-00-62221	GF SALES TAX LICENSES	15,000.00	15,000.00	165.00	4,600.00	-10,400.00	69.33 %
02-4-00-62222	STR FEES	0.00	0.00	0.00	4,500.00	4,500.00	0.00 %
02-4-00-62231	GF CONTRACTORS LICENSES	2,500.00	2,500.00	240.00	1,415.00	-1,085.00	43.40 %
02-4-00-62251	GF DOG LICENSES/POUND FEES	750.00	750.00	26.00	314.50	-435.50	58.07 %
02-4-00-63008	CDBG PASS THRU	450,000.00	450,000.00	0.00	45,000.00	-405,000.00	90.00 %
02-4-00-63162	STATE AND OTHER GRANTS	15,000.00	495,000.00	37,800.00	63,953.87	-431,046.13	87.08 %
02-4-00-63511	GF STATE MOTOR VEH REG	30,500.00	30,500.00	3,366.79	23,946.15	-6,553.85	21.49 %
02-4-00-63521	GF STATE HWY USERS TAX	290,000.00	290,000.00	23,550.90	175,569.77	-114,430.23	39.46 %
02-4-00-63611	GF ALA CO ROAD & BRIDGE	0.00	0.00	0.00	0.56	0.56	0.00 %
02-4-00-63684	PD GRANT- OTHERS	36,716.00	40,976.00	1,109.24	10,920.50	-30,055.50	73.35 %
02-4-00-63699	ARPA GRANT REVENUE	418,518.00	418,518.00	0.00	84,600.00	-333,918.00	79.79 %
02-4-00-64121	02 CEMETERY OPEN/CLOSE FEES	14,000.00	14,000.00	1,425.00	15,020.00	1,020.00	107.29 %
02-4-00-64211	SPECIAL POLICE OVERTIME	5,000.00	5,000.00	0.00	75.00	-4,925.00	98.50 %
02-4-00-64392	MISCELLANEOUS FLEET MNX	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
02-4-00-66111	GF MUNICIPAL COURT FINES	85,000.00	85,000.00	6,338.45	56,523.87	-28,476.13	33.50 %
02-4-00-66112	RESTITUTION PAYMENTS	500.00	500.00	47.55	75.84	-424.16	84.83 %
02-4-00-66113	VICTIM'S ASSISTANCE	250.00	250.00	80.00	265.00	15.00	106.00 %
02-4-00-66121	GF COUNTY COURT FINES	3,500.00	3,500.00	954.39	3,768.54	268.54	107.67 %
02-4-00-68120	SID	45,000.00	45,000.00	0.00	20,897.01	-24,102.99	53.56 %
02-4-00-68141	LEASE AGREEMENT REVENUE	110,000.00	110,000.00	14,013.72	97,963.16	-12,036.84	10.94 %
02-4-00-68191	GENERAL GOVT MISCELLANEOUS	150,400.00	150,400.00	9,871.29	90,058.91	-60,341.09	40.12 %
02-4-00-68195	ARTSCAPE INCOME	3,500.00	3,500.00	0.00	1,050.00	-2,450.00	70.00 %
02-4-00-68196	ECONOMIC DEVELOPMENT REVENUE	25,000.00	25,000.00	0.00	2,750.00	-22,250.00	89.00 %
02-4-00-68291	GF OTHER PUBLIC SAFETY SERVICE	2,000.00	2,000.00	138.25	2,910.50	910.50	145.53 %
02-4-00-68292	SPECIAL FIRE SERVICES	25,000.00	25,000.00	0.00	1,288.15	-23,711.85	94.85 %
02-4-00-68294	PD TRAINING FOUNDATION	10,000.00	10,000.00	0.00	14,069.06	4,069.06	140.69 %
02-4-00-68321	GF CURB & GUTTER REPAIRS	25,000.00	25,000.00	840.94	25,090.57	90.57	100.36 %
02-4-00-68371	REFUND OF EXPENDITURES	3,000.00	3,000.00	513.00	40,246.78	37,246.78	1,341.56 %
02-4-00-68390	GF OTHER PUBLIC WORKS SERVICES	3,000.00	3,000.00	1,067.08	16,753.71	13,753.71	558.46 %
02-4-00-68391	PLAN REVIEW	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
02-4-00-69002	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	10,756.19	-30,559.81	73.97 %
02-4-00-69003	DOJ COSSAP GRANT	199,999.00	199,999.00	0.00	95,496.38	-104,502.62	52.25 %
02-4-00-69005	LEAD GRANT REVENUE	545,703.00	565,703.00	41,521.79	277,708.04	-287,994.96	50.91 %
02-4-00-69292	TRANSFER IN	1,630,427.00	1,630,427.00	0.00	1,630,427.00	0.00	0.00 %
02-4-00-71710	INTEREST FSWB	1,500.00	1,500.00	97.69	1,089.15	-410.85	27.39 %
02-4-00-71711	INTEREST ON INVESTMENTS	40,000.00	40,000.00	88,381.15	70,517.07	30,517.07	176.29 %
	Department: 00 - UNDESIGNATED Total:	**13,261,542.41**	**13,765,802.41**	**1,126,734.27**	**10,264,470.37**	**-3,501,332.04**	**25.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - CITY COUNCIL							
02-5-10-11112	PART TIME SALARIES	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00	25.00 %
02-5-10-13111	PERA/ICMA	5,202.00	5,202.00	439.78	3,878.90	1,323.10	25.43 %
02-5-10-14151	MEDICARE	522.00	522.00	43.50	391.50	130.50	25.00 %
02-5-10-14211	WORKMENS COMPENSATION	260.00	260.00	19.73	157.97	102.03	39.24 %
02-5-10-14611	UNEMPLOYMENT INSURANCE	108.00	108.00	6.00	78.30	29.70	27.50 %
02-5-10-22791	MISCELLANEOUS SUPPLIES	950.00	950.00	6.96	510.03	439.97	46.31 %
02-5-10-31312	ADMIN- PUBLIC RELATION	10,200.00	10,200.00	4,521.30	10,521.42	-321.42	-3.15 %
02-5-10-32111	TRAINING & TRAVEL	22,000.00	22,000.00	687.47	14,556.87	7,443.13	33.83 %
02-5-10-32311	MEMBERSHIP & DUES	25,000.00	25,000.00	0.00	25,187.00	-187.00	-0.75 %
02-5-10-33202	WIRELESS SERVICE	2,000.00	2,000.00	261.00	1,447.51	552.49	27.62 %
	Department: 10 - CITY COUNCIL Total:	**102,242.00**	**102,242.00**	**8,985.74**	**83,729.50**	**18,512.50**	**18.11%**
Department: 11 - LEGAL SERVICES							
02-5-11-11111	FULL TIME SALARIES	110,110.00	110,110.00	8,545.00	81,020.12	29,089.88	26.42 %
02-5-11-13111	PERA/ICMA	15,911.00	15,911.00	1,188.78	11,014.01	4,896.99	30.78 %
02-5-11-14151	MEDICARE	1,597.00	1,597.00	118.11	1,119.76	477.24	29.88 %
02-5-11-14211	WORKMENS COMPENSATION	200.00	200.00	15.45	123.70	76.30	38.15 %
02-5-11-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	991.02	9,414.69	3,395.31	26.51 %
02-5-11-14312	LIFE INSURANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
02-5-11-14611	UNEMPLOYMENT INSURANCE	330.00	330.00	16.29	211.21	118.79	36.00 %
02-5-11-21121	LITERATURE-BOOKS	400.00	400.00	0.00	263.40	136.60	34.15 %
02-5-11-32111	TRAINING & TRAVEL	3,000.00	3,000.00	640.50	978.80	2,021.20	67.37 %
02-5-11-32311	MEMBERSHIP & DUES	750.00	750.00	0.00	400.00	350.00	46.67 %
02-5-11-39602	LEGAL-SERVICES	15,000.00	15,000.00	33.51	623.51	14,376.49	95.84 %
02-5-11-39604	SUBPOENA SERVICE	500.00	500.00	75.00	446.98	53.02	10.60 %
	Department: 11 - LEGAL SERVICES Total:	**161,048.00**	**161,048.00**	**11,623.66**	**105,616.18**	**55,431.82**	**34.42%**
Department: 12 - MUNICIPAL COURT							
02-5-12-11111	FULL TIME SALARIES	95,270.00	95,270.00	3,737.77	65,821.92	29,448.08	30.91 %
02-5-12-11112	PART TIME SALARIES	38,630.00	42,480.00	3,267.70	30,954.53	11,525.47	27.13 %
02-5-12-12111	FULL TIME OVERTIME	200.00	200.00	0.00	204.96	-4.96	-2.48 %
02-5-12-13111	PERA/ICMA	19,377.00	19,877.00	1,005.26	13,641.44	6,235.56	31.37 %
02-5-12-14151	MEDICARE	1,944.00	1,944.00	98.95	1,375.15	568.85	29.26 %
02-5-12-14211	WORKMENS COMPENSATION	250.00	250.00	19.36	155.00	95.00	38.00 %
02-5-12-14311	MEDICAL/DENTAL INSURANCE	7,060.00	7,060.00	524.60	4,983.70	2,076.30	29.41 %
02-5-12-14312	LIFE INSURANCE	560.00	560.00	0.00	0.00	560.00	100.00 %
02-5-12-14611	UNEMPLOYMENT INSURANCE	402.00	402.00	13.66	259.20	142.80	35.52 %
02-5-12-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	281.19	118.81	29.70 %
02-5-12-32111	TRAINING & TRAVEL	8,000.00	8,000.00	0.00	3,508.00	4,492.00	56.15 %
02-5-12-32311	MEMBERSHIP & DUES	830.00	830.00	0.00	450.00	380.00	45.78 %
02-5-12-35501	OTHER EXPENSES	2,575.00	2,575.00	415.06	2,086.37	488.63	18.98 %
02-5-12-37900	PASS THRU GRANTS-JAG	41,316.00	41,316.00	0.00	10,756.19	30,559.81	73.97 %
02-5-12-37995	JAIL FEES	10,000.00	10,000.00	0.00	6,600.06	3,399.94	34.00 %
02-5-12-37996	LOCAL ALTERNATIVE SENTENCING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-5-12-39602	LEGAL-SERVICES	2,500.00	2,500.00	0.00	1,216.00	1,284.00	51.36 %
02-5-12-39605	BAILIFF SERVICES	12,000.00	12,000.00	600.00	4,750.00	7,250.00	60.42 %
	Department: 12 - MUNICIPAL COURT Total:	**256,314.00**	**260,664.00**	**9,682.36**	**147,043.71**	**113,620.29**	**43.59%**
Department: 13 - CITY MANAGER							
02-5-13-11111	FULL TIME SALARIES	217,800.00	217,800.00	17,626.76	163,358.09	54,441.91	25.00 %
02-5-13-12111	FULL TIME OVERTIME	200.00	200.00	2.57	28.24	171.76	85.88 %
02-5-13-13111	PERA/ICMA	36,001.00	36,001.00	2,864.01	24,509.20	11,491.80	31.92 %
02-5-13-14151	MEDICARE	3,161.00	3,161.00	240.26	2,247.22	913.78	28.91 %
02-5-13-14211	WORKMENS COMPENSATION	470.00	470.00	30.53	283.53	186.47	39.67 %
02-5-13-14311	MEDICAL/DENTAL INSURANCE	37,020.00	37,020.00	2,616.20	29,726.70	7,293.30	19.70 %
02-5-13-14312	LIFE INSURANCE	880.00	880.00	0.00	0.00	880.00	100.00 %
02-5-13-14611	UNEMPLOYMENT INSURANCE	654.00	654.00	33.22	412.17	241.83	36.98 %
02-5-13-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	17.98	112.52	187.48	62.49 %
02-5-13-21121	LITERATURE-BOOKS	100.00	100.00	0.00	115.00	-15.00	-15.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-13-32111	TRAINING & TRAVEL	5,000.00	5,000.00	-111.82	6,554.45	-1,554.45	-31.09 %
02-5-13-32311	MEMBERSHIP & DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
02-5-13-33211	TELEPHONE	700.00	700.00	44.03	263.33	436.67	62.38 %
02-5-13-35100	OFFICE EQUIP/FURN/FIXT	450.00	450.00	0.00	26.45	423.55	94.12 %
02-5-13-35112	OUTSIDE SERVICES	3,000.00	3,000.00	0.00	44.10	2,955.90	98.53 %
02-5-13-35501	OTHER EXPENSES	950.00	950.00	184.59	614.96	335.04	35.27 %
02-5-13-35550	PUBLIC ENGAGEMENT	5,000.00	5,000.00	0.00	1,269.61	3,730.39	74.61 %
	Department: 13 - CITY MANAGER Total:	**312,986.00**	**312,986.00**	**23,548.33**	**229,565.57**	**83,420.43**	**26.65%**
Department: 14 - CITY CLERK							
02-5-14-11111	FULL TIME SALARIES	70,020.00	70,020.00	5,463.30	51,746.82	18,273.18	26.10 %
02-5-14-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-14-13111	PERA/ICMA	10,551.00	10,551.00	753.28	6,970.36	3,580.64	33.94 %
02-5-14-14151	MEDICARE	1,059.00	1,059.00	74.16	702.24	356.76	33.69 %
02-5-14-14211	WORKMENS COMPENSATION	120.00	120.00	9.31	74.54	45.46	37.88 %
02-5-14-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.94	8,492.43	3,557.57	29.52 %
02-5-14-14312	LIFE INSURANCE	270.00	270.00	0.00	0.00	270.00	100.00 %
02-5-14-14611	UNEMPLOYMENT INSURANCE	219.00	219.00	10.32	132.83	86.17	39.35 %
02-5-14-21111	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	144.50	255.50	63.88 %
02-5-14-21211	CODE SUPPLEMENTS	6,000.00	6,000.00	0.00	4,875.00	1,125.00	18.75 %
02-5-14-22791	MISCELLANEOUS SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
02-5-14-30097	COVID-19 EXPENSES	0.00	0.00	0.00	300.00	-300.00	0.00 %
02-5-14-32111	TRAINING & TRAVEL	6,500.00	6,500.00	139.00	3,326.83	3,173.17	48.82 %
02-5-14-32311	MEMBERSHIP & DUES	460.00	460.00	0.00	460.00	0.00	0.00 %
02-5-14-33121	LEGAL ADVERTISING	5,000.00	5,000.00	0.00	1,946.25	3,053.75	61.08 %
02-5-14-33122	RECORDING FEES	0.00	0.00	0.00	349.00	-349.00	0.00 %
02-5-14-33211	TELEPHONE	700.00	700.00	23.10	448.44	251.56	35.94 %
02-5-14-35501	OTHER EXPENSES	300.00	300.00	38.50	3,098.58	-2,798.58	-932.86 %
	Department: 14 - CITY CLERK Total:	**116,799.00**	**116,799.00**	**7,404.91**	**83,067.82**	**33,731.18**	**28.88%**
Department: 15 - HR/RISK MANAGEMENT							
02-5-15-11111	FULL TIME SALARIES	77,920.00	77,920.00	6,070.70	57,311.17	20,608.83	26.45 %
02-5-15-13111	PERA	11,259.00	11,259.00	816.34	7,523.80	3,735.20	33.18 %
02-5-15-14151	MEDICARE	1,130.00	1,130.00	80.36	758.17	371.83	32.91 %
02-5-15-14211	WORKMENS COMPENSATION	120.00	120.00	8.75	70.05	49.95	41.63 %
02-5-15-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,169.08	11,106.26	4,173.74	27.32 %
02-5-15-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-15-14611	UNEMPLOYMENT INSURANCE	234.00	234.00	11.14	142.82	91.18	38.97 %
02-5-15-21111	GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	47.98	652.02	93.15 %
02-5-15-21121	LITERATURE-BOOKS	600.00	600.00	0.00	0.00	600.00	100.00 %
02-5-15-31961	RECRUITMENT	13,000.00	13,000.00	1,762.10	12,473.48	526.52	4.05 %
02-5-15-31962	RECRUITMENT TESTING	9,000.00	9,000.00	864.50	9,156.15	-156.15	-1.74 %
02-5-15-31963	MISCELLANEOUS DRUG TESTING	5,500.00	5,500.00	806.00	3,785.00	1,715.00	31.18 %
02-5-15-32111	TRAINING & TRAVEL	6,000.00	6,000.00	6,231.03	6,395.72	-395.72	-6.60 %
02-5-15-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	703.00	-203.00	-40.60 %
02-5-15-35112	OUTSIDE SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-15-35501	OTHER EXPENSES	3,200.00	3,200.00	126.99	2,424.42	775.58	24.24 %
02-5-15-39201	INS-CLAIMS/LIAB/DEDUCT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-15-39203	INSURANCE	397,320.00	397,320.00	1,510.00	312,763.00	84,557.00	21.28 %
	Department: 15 - HR/RISK MANAGEMENT Total:	**547,013.00**	**547,013.00**	**19,456.99**	**424,661.02**	**122,351.98**	**22.37%**
Department: 16 - FINANCE DEPARTMENT							
02-5-16-11111	FULL TIME SALARIES	239,445.00	239,445.00	16,954.97	175,162.95	64,282.05	26.85 %
02-5-16-12111	FULL TIME OVERTIME	800.00	800.00	41.42	263.10	536.90	67.11 %
02-5-16-13111	PERA/ICMA	34,293.00	34,293.00	2,263.63	18,819.61	15,473.39	45.12 %
02-5-16-13211	POLICE RETIREMENT PLAN	4,800.00	4,800.00	236.26	3,718.65	1,081.35	22.53 %
02-5-16-14151	MEDICARE	3,441.00	3,441.00	195.88	1,842.78	1,598.22	46.45 %
02-5-16-14211	WORKMENS COMPENSATION	190.00	190.00	3.31	103.72	86.28	45.41 %
02-5-16-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	3,661.76	36,174.67	14,235.33	28.24 %
02-5-16-14312	LIFE INSURANCE	960.00	960.00	0.00	0.00	960.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-16-14611	UNEMPLOYMENT INSURANCE	712.00	712.00	32.07	457.20	254.80	35.79 %
02-5-16-21111	GENERAL OFFICE SUPPLIES	3,250.00	3,250.00	478.23	3,486.86	-236.86	-7.29 %
02-5-16-21121	LITERATURE-BOOKS	300.00	300.00	0.00	115.00	185.00	61.67 %
02-5-16-21131	POSTAGE	22,000.00	22,000.00	0.00	12,265.00	9,735.00	44.25 %
02-5-16-21221	OUTSIDE PRINTING	5,000.00	5,000.00	336.98	2,358.83	2,641.17	52.82 %
02-5-16-22791	MISCELLANEOUS SUPPLIES	700.00	700.00	398.47	419.74	280.26	40.04 %
02-5-16-31303	ADMIN-AUDITING	65,000.00	65,000.00	0.00	58,535.00	6,465.00	9.95 %
02-5-16-31991	OTHER PROFESSIONAL SERVICES	5,400.00	5,400.00	5,050.00	7,750.00	-2,350.00	-43.52 %
02-5-16-32111	TRAINING & TRAVEL	4,000.00	4,000.00	179.00	3,248.03	751.97	18.80 %
02-5-16-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	499.00	499.00	501.00	50.10 %
02-5-16-35100	OFFICE EQUIP/FURN/FIXT	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-16-35501	OTHER EXPENSES	4,700.00	4,700.00	220.23	3,000.65	1,699.35	36.16 %
	Department: 16 - FINANCE DEPARTMENT Total:	**446,651.00**	**446,651.00**	**30,551.21**	**328,220.79**	**118,430.21**	**26.52%**
Department: 17 - NON-DEPARTMENTAL							
02-5-17-21131	POSTAGE	8,000.00	8,000.00	939.17	4,764.35	3,235.65	40.45 %
02-5-17-21151	PHOTOCOPIES	13,000.00	13,000.00	1,603.95	9,857.72	3,142.28	24.17 %
02-5-17-22111	GAS & OIL	250.00	250.00	68.83	244.26	5.74	2.30 %
02-5-17-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2.79	255.62	1,744.38	87.22 %
02-5-17-30099	ARPA Expenses	100,000.00	100,000.00	0.00	29,875.00	70,125.00	70.13 %
02-5-17-32211	TUITION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-17-33211	TELEPHONE	20,000.00	20,000.00	1,786.58	13,850.02	6,149.98	30.75 %
02-5-17-33411	ELECTRICAL/GAS SERVICES	76,000.00	76,000.00	5,805.58	49,477.41	26,522.59	34.90 %
02-5-17-35103	OUTSIDE AGENCY FUNDING	70,000.00	70,000.00	0.00	64,100.00	5,900.00	8.43 %
02-5-17-35105	SPONSORSHIP	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
02-5-17-35111	VEHICLE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-17-35113	VEHICLE REGISTRATION	100.00	100.00	24.41	76.46	23.54	23.54 %
02-5-17-35501	OTHER EXPENSES	2,000.00	2,000.00	242.71	1,002.17	997.83	49.89 %
02-5-17-37918	CDBG PASS THRU EXPENSE	450,000.00	450,000.00	0.00	45,000.00	405,000.00	90.00 %
02-5-17-44251	COPIER LEASE PAYMENTS	25,000.00	25,000.00	1,615.33	16,817.94	8,182.06	32.73 %
02-5-17-45107	EMPLOYEE AWARDS	8,000.00	8,000.00	563.56	6,222.51	1,777.49	22.22 %
02-5-17-46130	SPECIAL PROJECTS	100,000.00	100,000.00	0.00	1,169.99	98,830.01	98.83 %
02-5-17-46140	ART PROGRAM	25,000.00	38,148.00	15,160.89	24,961.70	13,186.30	34.57 %
02-5-17-69812	TRANSFERS OUT	378,200.00	378,200.00	0.00	378,200.00	0.00	0.00 %
02-5-17-70111	VEHICLE REPLACEMENT	26,500.00	0.00	0.00	0.00	0.00	0.00 %
02-5-17-70800	SID-14	45,000.00	45,000.00	0.00	43,460.12	1,539.88	3.42 %
02-5-17-70981	BUILDING IMPROVEMENTS	100,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 17 - NON-DEPARTMENTAL Total:	**1,470,050.00**	**1,481,698.00**	**27,813.80**	**704,835.27**	**776,862.73**	**52.43%**
Department: 18 - INFORMATION TECHNOLOGY							
02-5-18-11111	FULL TIME SALARIES	260,230.00	260,230.00	19,997.68	189,474.87	70,755.13	27.19 %
02-5-18-11112	PART TIME SALARIES	3,000.00	3,000.00	0.00	2,095.64	904.36	30.15 %
02-5-18-12111	FULL TIME OVERTIME	2,000.00	2,000.00	144.03	1,803.61	196.39	9.82 %
02-5-18-13111	PERA/ICMA	38,326.00	38,326.00	2,813.59	26,434.60	11,891.40	31.03 %
02-5-18-14151	MEDICARE	3,846.00	3,846.00	276.96	2,663.38	1,182.62	30.75 %
02-5-18-14211	WORKMENS COMPENSATION	380.00	380.00	29.22	233.95	146.05	38.43 %
02-5-18-14311	MEDICAL/DENTAL INSURANCE	41,800.00	41,800.00	2,557.92	23,775.64	18,024.36	43.12 %
02-5-18-14312	LIFE INSURANCE	840.00	840.00	0.00	0.00	840.00	100.00 %
02-5-18-14611	UNEMPLOYMENT INSURANCE	796.00	796.00	38.43	502.74	293.26	36.84 %
02-5-18-21111	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	75.43	224.57	74.86 %
02-5-18-22111	GAS & OIL	2,350.00	2,350.00	0.00	1,472.98	877.02	37.32 %
02-5-18-22791	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	0.00	947.86	152.14	13.83 %
02-5-18-30099	ARPA GRANT EXPENSES	0.00	0.00	0.00	1,235.54	-1,235.54	0.00 %
02-5-18-32111	TRAINING & TRAVEL	12,000.00	12,000.00	2,872.00	9,265.28	2,734.72	22.79 %
02-5-18-32311	MEMBERSHIP & DUES	900.00	900.00	0.00	330.00	570.00	63.33 %
02-5-18-33202	WIRELESS SERVICE	4,100.00	4,100.00	562.55	5,182.25	-1,082.25	-26.40 %
02-5-18-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	189.99	310.01	62.00 %
02-5-18-35111	VEHICLE REPAIR	700.00	700.00	0.00	738.79	-38.79	-5.54 %
02-5-18-35112	OUTSIDE SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-5-18-37941	TOOL EXPENSE	600.00	600.00	34.99	247.97	352.03	58.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-18-48101	IT-HARDWARE	36,600.00	36,600.00	28,786.32	43,410.00	-6,810.00	-18.61 %
02-5-18-48102	IT-SOFTWARE	261,391.00	264,721.00	30,897.54	152,588.03	112,132.97	42.36 %
02-5-18-70241	COMPUTER HARDWARE	13,000.00	13,000.00	0.00	13,207.57	-207.57	-1.60 %
	Department: 18 - INFORMATION TECHNOLOGY Total:	**690,759.00**	**694,089.00**	**89,011.23**	**475,876.12**	**218,212.88**	**31.44%**
Department: 19 - ECONOMIC DEVELOPMENT							
02-5-19-11111	FULL TIME SALAREIS	77,640.00	77,640.00	6,116.38	57,820.11	19,819.89	25.53 %
02-5-19-11112	PART TIME SALARIES	0.00	0.00	0.00	286.01	-286.01	0.00 %
02-5-19-13111	PERA	11,219.00	11,219.00	838.90	7,821.77	3,397.23	30.28 %
02-5-19-14151	MEDICARE	1,126.00	1,126.00	88.02	836.16	289.84	25.74 %
02-5-19-14211	WORKMENS COMPENSATION	150.00	150.00	11.54	92.40	57.60	38.40 %
02-5-19-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.02	9,348.19	3,461.81	27.02 %
02-5-19-14312	LIFE INSURANCE	190.00	190.00	0.00	0.00	190.00	100.00 %
02-5-19-14611	UNEMPLOYMENT INSURANCE	233.00	233.00	12.15	158.33	74.67	32.05 %
02-5-19-31991	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-5-19-32111	TRAINING & TRAVEL	6,000.00	6,000.00	789.00	1,245.48	4,754.52	79.24 %
02-5-19-32311	MEMBERSHIP & DUES	2,850.00	2,850.00	0.00	1,500.00	1,350.00	47.37 %
02-5-19-51101	ECONOMIC INITIATIVES	23,100.00	23,100.00	0.00	5,471.81	17,628.19	76.31 %
02-5-19-51102	BUSINESS MEALS & MEETINGS	5,000.00	5,000.00	280.88	2,288.53	2,711.47	54.23 %
	Department: 19 - ECONOMIC DEVELOPMENT Total:	**152,318.00**	**152,318.00**	**9,120.89**	**86,868.79**	**65,449.21**	**42.97%**
Department: 20 - POLICE ADMINISTRATION							
02-5-20-11111	FULL TIME SALARIES	183,630.00	183,630.00	14,367.42	135,400.57	48,229.43	26.26 %
02-5-20-12111	FULL TIME OVERTIME	1,500.00	1,500.00	58.25	1,880.99	-380.99	-25.40 %
02-5-20-13111	PERA/ICMA	0.00	0.00	447.57	2,432.68	-2,432.68	0.00 %
02-5-20-13211	POLICE RETIREMENT PLAN	23,697.00	23,697.00	1,138.71	12,050.49	11,646.51	49.15 %
02-5-20-14151	MEDICARE	2,684.00	2,684.00	196.07	1,841.57	842.43	31.39 %
02-5-20-14211	WORKMENS COMPENSATION	3,630.00	3,630.00	283.47	2,269.68	1,360.32	37.47 %
02-5-20-14311	MEDICAL/DENTAL INSURANCE	38,010.00	38,010.00	2,245.12	23,906.56	14,103.44	37.10 %
02-5-20-14312	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
02-5-20-14611	UNEMPLOYMENT INSURANCE	555.00	555.00	27.64	354.68	200.32	36.09 %
02-5-20-14711	FPPA DEATH & DISABILITY	3,000.00	3,000.00	248.68	2,351.81	648.19	21.61 %
02-5-20-22300	D.A.RECALL EXPENDITURES	0.00	0.00	0.00	2,165.24	-2,165.24	0.00 %
02-5-20-22400	D.A. GENERAL EXPENDITURES	0.00	0.00	-1,170.00	978.50	-978.50	0.00 %
02-5-20-22791	MISCELLANEOUS SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-20-32111	TRAINING & TRAVEL	8,000.00	8,000.00	147.00	2,311.64	5,688.36	71.10 %
02-5-20-32311	MEMBERSHIP & DUES	2,000.00	2,000.00	0.00	538.14	1,461.86	73.09 %
	Department: 20 - POLICE ADMINISTRATION Total:	**267,776.00**	**267,776.00**	**17,989.93**	**188,482.55**	**79,293.45**	**29.61%**
Department: 21 - POLICE OPERATIONS							
02-5-21-11111	FULL TIME SALARIES	1,237,940.00	1,237,940.00	96,290.68	880,331.62	357,608.38	28.89 %
02-5-21-11112	PART TIME SALARIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-21-12111	FULL TIME OVERTIME	50,000.00	50,000.00	5,068.02	36,067.03	13,932.97	27.87 %
02-5-21-12113	GRANT FUNDED OVERTIME	0.00	0.00	945.90	13,531.30	-13,531.30	0.00 %
02-5-21-13211	POLICE RETIREMENT PLAN	164,856.00	164,856.00	10,153.74	92,325.17	72,530.83	44.00 %
02-5-21-14151	MEDICARE	18,675.00	18,675.00	1,398.87	12,672.21	6,002.79	32.14 %
02-5-21-14211	WORKMENS COMPENSATION	56,320.00	56,320.00	6,707.13	39,896.73	16,423.27	29.16 %
02-5-21-14311	MEDICAL/DENTAL INSURANCE	230,940.00	230,940.00	13,931.98	133,658.88	97,281.12	42.12 %
02-5-21-14312	LIFE INSURANCE	5,690.00	5,690.00	0.00	0.00	5,690.00	100.00 %
02-5-21-14611	UNEMPLOYMENT INSURANCE	3,864.00	3,864.00	194.73	2,324.02	1,539.98	39.85 %
02-5-21-14711	FPPA DEATH & DISABILITY	33,000.00	33,000.00	3,062.25	30,956.95	2,043.05	6.19 %
02-5-21-21111	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,950.40	2,049.60	51.24 %
02-5-21-21121	LITERATURE-BOOKS	800.00	800.00	0.00	792.07	7.93	0.99 %
02-5-21-21131	POSTAGE	900.00	900.00	0.00	575.90	324.10	36.01 %
02-5-21-21221	OUTSIDE PRINTING	500.00	500.00	45.13	61.82	438.18	87.64 %
02-5-21-22111	GAS & OIL	50,000.00	50,000.00	7,440.95	47,912.46	2,087.54	4.18 %
02-5-21-22791	MISCELLANEOUS SUPPLIES	9,700.00	9,700.00	123.22	8,163.11	1,536.89	15.84 %
02-5-21-31603	LESS LETHAL	11,664.00	11,664.00	0.00	11,664.00	0.00	0.00 %
02-5-21-31608	SUPPLIES- BALLISTIC V	7,002.60	7,002.60	0.00	9,327.00	-2,324.40	-33.19 %
02-5-21-31641	CANINE SERVICES	6,500.00	6,500.00	652.97	2,496.10	4,003.90	61.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-21-31651	LAB SERVICES-TESTING	2,000.00	2,000.00	0.00	-30.00	2,030.00	101.50 %
02-5-21-31671	STATE PATROL / DISPATCHING	150,098.00	150,098.00	0.00	75,874.50	74,223.50	49.45 %
02-5-21-32111	TRAINING & TRAVEL	15,000.00	15,000.00	1,930.98	12,522.55	2,477.45	16.52 %
02-5-21-32311	MEMBERSHIP & DUES	500.00	500.00	0.00	60.00	440.00	88.00 %
02-5-21-33211	TELEPHONE	33,000.00	33,000.00	2,710.41	22,710.46	10,289.54	31.18 %
02-5-21-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	254.73	2,746.67	1,253.33	31.33 %
02-5-21-34105	BLDG MAINT/REPAIR	5,000.00	5,000.00	0.00	3,939.50	1,060.50	21.21 %
02-5-21-35111	VEHICLE REPAIR	20,000.00	20,000.00	123.20	13,009.48	6,990.52	34.95 %
02-5-21-35391	RADIO EQUIP REPAIR & MAINTENAN…	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-5-21-35505	AMMO/RANGE	10,000.00	10,000.00	0.00	9,773.04	226.96	2.27 %
02-5-21-35507	SWAT	59,716.00	63,976.00	0.00	12,049.07	51,926.93	81.17 %
02-5-21-35509	TRAINING FOUNDATION	0.00	0.00	2,144.09	29,531.54	-29,531.54	0.00 %
02-5-21-37321	UNIFORM ALLOWANCE	17,500.00	17,500.00	3,022.53	11,970.38	5,529.62	31.60 %
02-5-21-37901	LEAD GRANT EXPENSES	545,703.00	565,703.00	0.00	236,098.25	329,604.75	58.26 %
02-5-21-39501	LAUNDRY	8,000.00	8,000.00	650.00	5,200.00	2,800.00	35.00 %
02-5-21-44523	JUSTICE DEPARTMENT GRANT	199,999.00	199,999.00	0.00	95,453.91	104,545.09	52.27 %
02-5-21-45103	SUPPLIES-CRIME PREVENT	6,500.00	6,500.00	299.00	738.09	5,761.91	88.64 %
02-5-21-45688	CHEM/DRUG/LAB SUPPLIES	6,000.00	6,000.00	140.18	1,194.85	4,805.15	80.09 %
02-5-21-49501	INVESTIGATIVE SERVICES	4,000.00	4,000.00	0.00	1,214.54	2,785.46	69.64 %
02-5-21-49502	AXON TECHNOLOGY	84,100.00	84,100.00	6,597.41	75,517.73	8,582.27	10.20 %
02-5-21-69812	TRANSFERS OUT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
02-5-21-70111	VEHICLE REPLACEMENT	96,000.00	110,000.00	78,259.00	145,625.08	-35,625.08	-32.39 %
	Department: 21 - POLICE OPERATIONS Total:	**3,177,467.60**	**3,220,727.60**	**242,147.10**	**2,094,906.41**	**1,125,821.19**	**34.96%**
Department: 22 - FIRE OPERATIONS							
02-5-22-11111	FULL TIME SALARIES	80,190.00	80,190.00	6,168.36	58,820.23	21,369.77	26.65 %
02-5-22-11112	PART TIME SALARIES	118,580.00	118,580.00	8,871.75	90,752.27	27,827.73	23.47 %
02-5-22-13111	PERA/ICMA	28,722.00	28,722.00	1,066.19	9,265.01	19,456.99	67.74 %
02-5-22-13211	POLICE RETIREMENT PLAN	0.00	0.00	124.16	966.14	-966.14	0.00 %
02-5-22-14151	MEDICARE	2,882.00	2,882.00	216.56	2,151.84	730.16	25.34 %
02-5-22-14211	WORKMENS COMPENSATION	9,390.00	9,390.00	735.21	5,886.50	3,503.50	37.31 %
02-5-22-14311	MEDICAL/DENTAL INSURANCE	0.00	0.00	251.89	2,865.50	-2,865.50	0.00 %
02-5-22-14312	LIFE INSURANCE	760.00	760.00	0.00	0.00	760.00	100.00 %
02-5-22-14611	UNEMPLOYMENT INSURANCE	596.00	596.00	29.87	447.02	148.98	25.00 %
02-5-22-14711	FPPA DEATH & DISABILITY	0.00	0.00	29.94	252.79	-252.79	0.00 %
02-5-22-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	44.07	455.93	91.19 %
02-5-22-21121	LITERATURE-BOOKS	1,000.00	1,000.00	0.00	25.95	974.05	97.41 %
02-5-22-22111	GAS & OIL	3,000.00	3,000.00	269.82	2,503.02	496.98	16.57 %
02-5-22-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	151.09	1,385.48	1,114.52	44.58 %
02-5-22-30098	FEMA HOUSING	0.00	0.00	0.00	-420.00	420.00	0.00 %
02-5-22-31312	ADMIN- PUBLIC RELATION	5,000.00	5,000.00	0.00	4,691.85	308.15	6.16 %
02-5-22-31671	STATE PATROL / DISPATCHING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-5-22-32111	TRAINING & TRAVEL	17,500.00	17,500.00	0.00	12,697.88	4,802.12	27.44 %
02-5-22-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00	460.00	1,040.00	69.33 %
02-5-22-33211	TELEPHONE	2,050.00	2,050.00	146.18	1,393.48	656.52	32.03 %
02-5-22-33411	ELECTRICAL/GAS SERVICES	4,000.00	4,000.00	152.42	2,685.24	1,314.76	32.87 %
02-5-22-35111	VEHICLE REPAIR	22,000.00	22,000.00	45.95	11,401.72	10,598.28	48.17 %
02-5-22-35211	BLDG MAINT/REPAIR	6,000.00	6,000.00	0.00	1,538.42	4,461.58	74.36 %
02-5-22-35351	RADIO EQUIP/REPAIR & MAINT	4,500.00	4,500.00	0.00	3,207.48	1,292.52	28.72 %
02-5-22-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	863.40	2,636.60	75.33 %
02-5-22-38833	OPERATING MACHINES & EQUIP	48,000.00	48,000.00	636.00	29,967.67	18,032.33	37.57 %
02-5-22-39203	INSURANCE	2,500.00	2,500.00	2,249.00	2,249.00	251.00	10.04 %
02-5-22-41101	EQUIPMENT-REPAIR & MNX	15,000.00	15,000.00	0.00	4,850.60	10,149.40	67.66 %
02-5-22-45311	SUPPLIES-SLV HAZARDOUS	2,500.00	2,500.00	0.00	2,335.00	165.00	6.60 %
02-5-22-69812	TRANSFERS OUT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
02-5-22-70111	VEHICLE REPLACEMENT	540,000.00	540,000.00	0.00	543,811.00	-3,811.00	-0.71 %
	Department: 22 - FIRE OPERATIONS Total:	**964,670.00**	**964,670.00**	**21,144.39**	**832,098.56**	**132,571.44**	**13.74%**
Department: 23 - SUPPORT SERVICES							
02-5-23-11111	FULL TIME SALARIES	365,210.00	365,210.00	28,137.61	264,131.02	101,078.98	27.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-23-12111	FULL TIME OVERTIME	22,000.00	22,000.00	373.03	11,012.13	10,987.87	49.94 %
02-5-23-13211	POLICE RETIREMENT PLAN	49,563.00	49,563.00	2,803.65	27,216.36	22,346.64	45.09 %
02-5-23-14151	MEDICARE	5,615.00	5,615.00	386.89	3,718.90	1,896.10	33.77 %
02-5-23-14211	WORKMENS COMPENSATION	12,090.00	12,090.00	946.66	8,917.90	3,172.10	26.24 %
02-5-23-14311	MEDICAL/DENTAL INSURANCE	85,200.00	85,200.00	4,273.02	42,771.21	42,428.79	49.80 %
02-5-23-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
02-5-23-14611	UNEMPLOYMENT INSURANCE	1,162.00	1,162.00	53.68	700.12	461.88	39.75 %
02-5-23-14711	FPPA DEATH AND DISABILITY	7,000.00	7,000.00	465.10	5,623.32	1,376.68	19.67 %
02-5-23-21131	POSTAGE	1,000.00	1,000.00	138.50	911.80	88.20	8.82 %
02-5-23-21221	OUTSIDE PRINTING	900.00	900.00	283.50	313.80	586.20	65.13 %
02-5-23-22111	GAS & OIL	10,000.00	10,000.00	1,447.11	9,263.79	736.21	7.36 %
02-5-23-22791	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	501.02	2,059.11	-59.11	-2.96 %
02-5-23-30099	ARPA GRANT EXPENSES	100,000.00	100,000.00	1,354.17	8,125.02	91,874.98	91.87 %
02-5-23-31661	VETERINARY SERVICES	25,000.00	25,000.00	2,970.00	19,584.00	5,416.00	21.66 %
02-5-23-31665	PROPERTY ABATEMENT	2,000.00	2,000.00	0.00	64.57	1,935.43	96.77 %
02-5-23-32211	TUITION & TRAINING	6,000.00	6,000.00	0.00	2,158.98	3,841.02	64.02 %
02-5-23-35111	VEHICLE REPAIR	4,000.00	4,000.00	0.00	2,345.55	1,654.45	41.36 %
02-5-23-35501	OTHER EXPENSES	0.00	0.00	0.00	1,100.80	-1,100.80	0.00 %
02-5-23-35504	HOMELESS SUPPORT	20,400.00	20,400.00	1,110.95	8,143.21	12,256.79	60.08 %
02-5-23-37321	UNIFORM ALLOWANCE	4,000.00	4,000.00	359.50	4,314.18	-314.18	-7.85 %
02-5-23-49501	INVESTIGATIVE SERVICES	3,000.00	3,000.00	187.64	3,899.90	-899.90	-30.00 %
02-5-23-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	200.00	40,608.63	4,391.37	9.76 %
	Department: 23 - SUPPORT SERVICES Total:	**772,460.00**	**772,460.00**	**45,992.03**	**466,984.30**	**305,475.70**	**39.55%**
Department: 29 - DEVELOPMENT SERVICES							
02-5-29-11111	FULL TIME SALARIES	183,810.00	183,810.00	14,820.99	139,435.38	44,374.62	24.14 %
02-5-29-12111	FULL TIME OVERTIME	0.00	0.00	21.40	193.23	-193.23	0.00 %
02-5-29-13111	PERA/ICMA	26,561.00	26,561.00	1,969.12	18,131.36	8,429.64	31.74 %
02-5-29-14151	MEDICARE	2,665.00	2,665.00	199.27	1,873.49	791.51	29.70 %
02-5-29-14211	WORKERS COMPENSATION	160.00	160.00	0.00	0.00	160.00	100.00 %
02-5-29-14311	MEDICAL/DENTAL INSURANCE	37,880.00	37,880.00	2,258.87	22,887.20	14,992.80	39.58 %
02-5-29-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-29-14611	UNEMPLOYMENT INSURANCE	551.00	551.00	27.61	352.33	198.67	36.06 %
02-5-29-21111	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	660.62	839.38	55.96 %
02-5-29-32111	TRAINING	5,500.00	5,500.00	1,289.00	3,276.41	2,223.59	40.43 %
02-5-29-32311	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-33211	TELEPHONE	1,200.00	1,200.00	44.03	88.06	1,111.94	92.66 %
02-5-29-35100	OFFICE EQUIP/FURN/FIXT	300.00	300.00	0.00	0.00	300.00	100.00 %
02-5-29-35503	OBSOLETE SIGN CODE REPLACEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-5-29-37321	UNIFORM ALLOWANCE	225.00	225.00	0.00	0.00	225.00	100.00 %
02-5-29-46131	HOUSING PLAN IMPLEMENTATION	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-5-29-51102	BUSINESS MEALS AND MEETINGS	1,500.00	1,500.00	0.00	95.15	1,404.85	93.66 %
02-5-29-69812	TRANSFERS OUT	155,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
02-5-29-74500	DOWNTOWN PLAN IMPLEMENTATION	0.00	530,000.00	0.00	0.00	530,000.00	100.00 %
	Department: 29 - DEVELOPMENT SERVICES Total:	**420,012.00**	**850,012.00**	**20,630.29**	**191,993.23**	**658,018.77**	**77.41%**
Department: 30 - PUBLIC WORKS ADMIN							
02-5-30-11111	FULL TIME SALARIES	168,060.00	168,060.00	4,115.76	43,992.07	124,067.93	73.82 %
02-5-30-11112	PART TIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-12111	FULL TIME OVERTIME	1,400.00	1,400.00	16.50	171.81	1,228.19	87.73 %
02-5-30-13111	PERA/ICMA	25,209.00	25,209.00	572.60	6,001.27	19,207.73	76.19 %
02-5-30-14151	MEDICARE	2,530.00	2,530.00	56.38	605.79	1,924.21	76.06 %
02-5-30-14211	WORKMENS COMPENSATION	5,050.00	5,050.00	394.78	4,184.63	865.37	17.14 %
02-5-30-14311	MEDICAL/DENTAL INSURANCE	30,560.00	30,560.00	685.07	7,773.63	22,786.37	74.56 %
02-5-30-14312	LIFE INSURANCE	1,160.00	1,160.00	0.00	0.00	1,160.00	100.00 %
02-5-30-14611	UNEMPLOYMENT INSURANCE	806.00	806.00	7.79	144.41	661.59	82.08 %
02-5-30-21111	GENERAL OFFICE SUPPLIES	750.00	750.00	0.00	598.79	151.21	20.16 %
02-5-30-22111	GAS & OIL	1,950.00	1,950.00	269.21	1,878.57	71.43	3.66 %
02-5-30-22791	MISCELLANEOUS SUPPLIES	1,750.00	1,750.00	16.25	1,286.15	463.85	26.51 %
02-5-30-32111	TRAINING & TRAVEL	4,000.00	4,000.00	278.00	357.99	3,642.01	91.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-30-32311	MEMBERSHIP & DUES	1,000.00	1,000.00	0.00	305.00	695.00	69.50 %
02-5-30-33211	TELEPHONE	350.00	350.00	44.03	351.25	-1.25	-0.36 %
02-5-30-35100	OFFICE EQUIP/FURN/FIXT	500.00	500.00	0.00	174.50	325.50	65.10 %
02-5-30-35111	VEHICLE REPAIR	750.00	750.00	0.00	365.27	384.73	51.30 %
02-5-30-35112	OUTSIDE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-5-30-37321	UNIFORM ALLOWANCE	300.00	300.00	150.00	150.00	150.00	50.00 %
	Department: 30 - PUBLIC WORKS ADMIN Total:	**256,125.00**	**256,125.00**	**6,606.37**	**68,341.13**	**187,783.87**	**73.32%**
Department: 31 - STREET MAINTENANCE							
02-5-31-11111	FULL TIME SALARIES	409,670.00	409,670.00	21,587.88	223,241.39	186,428.61	45.51 %
02-5-31-11116	SALARIES SEASONAL	25,000.00	25,000.00	2,161.12	22,287.18	2,712.82	10.85 %
02-5-31-12111	FULL TIME OVERTIME	10,000.00	10,000.00	969.56	6,731.87	3,268.13	32.68 %
02-5-31-13111	PERA/ICMA	64,255.00	64,255.00	3,420.81	33,815.62	30,439.38	47.37 %
02-5-31-14151	MEDICARE	6,448.00	6,448.00	400.55	3,470.15	2,977.85	46.18 %
02-5-31-14211	WORKMENS COMPENSATION	25,640.00	25,640.00	2,007.78	16,075.41	9,564.59	37.30 %
02-5-31-14311	MEDICAL/DENTAL INSURANCE	64,530.00	64,530.00	3,756.50	41,217.84	23,312.16	36.13 %
02-5-31-14312	LIFE INSURANCE	1,590.00	1,590.00	0.00	0.00	1,590.00	100.00 %
02-5-31-14611	UNEMPLOYMENT INSURANCE	1,334.00	1,334.00	46.44	625.11	708.89	53.14 %
02-5-31-22111	GAS & OIL	39,000.00	39,000.00	4,390.96	39,695.14	-695.14	-1.78 %
02-5-31-22791	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	14.65	3,937.30	4,062.70	50.78 %
02-5-31-23511	STREET MATERIAL/REPAIR	75,000.00	75,000.00	3,397.22	17,927.81	57,072.19	76.10 %
02-5-31-23541	SALT & SAND	7,000.00	7,000.00	0.00	4,754.96	2,245.04	32.07 %
02-5-31-23551	SIGNS & POSTS	10,000.00	10,000.00	10,690.38	16,888.58	-6,888.58	-68.89 %
02-5-31-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	646.87	2,353.13	78.44 %
02-5-31-33211	TELEPHONE	1,200.00	1,200.00	84.07	672.56	527.44	43.95 %
02-5-31-33411	ELECTRICAL/GAS SERVICES	190,000.00	190,000.00	14,345.14	111,713.18	78,286.82	41.20 %
02-5-31-34311	EQUIPMENT/MACHINERY RENTAL	10,000.00	10,000.00	0.00	571.00	9,429.00	94.29 %
02-5-31-35111	VEHICLE REPAIR	27,500.00	27,500.00	1,101.36	16,848.03	10,651.97	38.73 %
02-5-31-35211	BLDG MAINT/REPAIR	1,925.00	1,925.00	0.00	639.13	1,285.87	66.80 %
02-5-31-37321	UNIFORM ALLOWANCE	2,800.00	2,800.00	0.00	1,347.05	1,452.95	51.89 %
02-5-31-38844	EQUIPMENT REBUILDING/REPAIR	3,000.00	3,000.00	0.00	48.48	2,951.52	98.38 %
02-5-31-45601	PAINTING & STRIPING	18,000.00	18,000.00	0.00	14,616.95	3,383.05	18.79 %
02-5-31-45602	TRAFFIC CONTROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-5-31-69812	TRANSFERS OUT	567,500.00	567,500.00	0.00	567,500.00	0.00	0.00 %
02-5-31-70111	VEHICLE REPLACEMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-5-31-70121	TRUCKS	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
02-5-31-73112	STREET CIPS	75,000.00	175,000.00	0.00	22,130.76	152,869.24	87.35 %
02-5-31-73991	STREET LIGHTING CIPS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 31 - STREET MAINTENANCE Total:	**2,044,392.00**	**2,144,392.00**	**68,374.42**	**1,167,402.37**	**976,989.63**	**45.56%**
Department: 35 - BUILDING INSPECTION							
02-5-35-11111	FULL TIME SALARIES	181,560.00	181,560.00	16,642.65	150,213.79	31,346.21	17.26 %
02-5-35-11112	PART TIME SALARIES	42,150.00	42,150.00	0.00	2,296.52	39,853.48	94.55 %
02-5-35-12111	FULL TIME OVERTIME	2,500.00	2,500.00	190.45	2,340.89	159.11	6.36 %
02-5-35-13111	PERA/ICMA	32,687.00	35,687.00	2,234.10	19,867.64	15,819.36	44.33 %
02-5-35-14151	MEDICARE	3,280.00	3,280.00	224.83	2,073.21	1,206.79	36.79 %
02-5-35-14211	WORKMENS COMPENSATION	7,400.00	7,400.00	578.68	4,633.23	2,766.77	37.39 %
02-5-35-14311	MEDICAL/DENTAL INSURANCE	44,670.00	50,670.00	3,848.00	34,541.48	16,128.52	31.83 %
02-5-35-14312	LIFE INSURANCE	910.00	910.00	0.00	0.00	910.00	100.00 %
02-5-35-14611	UNEMPLOYMENT INSURANCE	679.00	679.00	30.99	388.34	290.66	42.81 %
02-5-35-21111	GENERAL OFFICE SUPPLIES	0.00	0.00	10.02	10.02	-10.02	0.00 %
02-5-35-21121	LITERATURE-BOOKS	350.00	350.00	0.00	161.00	189.00	54.00 %
02-5-35-22111	GAS & OIL	2,500.00	2,500.00	402.46	2,406.15	93.85	3.75 %
02-5-35-22791	MISCELLANEOUS SUPPLIES	2,300.00	2,300.00	159.38	4,878.63	-2,578.63	-112.11 %
02-5-35-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-35-32311	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-5-35-33211	TELEPHONE	1,100.00	1,100.00	95.45	709.89	390.11	35.46 %
02-5-35-35111	VEHICLE REPAIR	1,500.00	1,500.00	0.00	182.86	1,317.14	87.81 %
02-5-35-35211	BLDG MAINT/REPAIR	30,500.00	30,500.00	1,710.96	11,321.06	19,178.94	62.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-35-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	244.99	332.99	1,167.01	77.80 %
	Department: 35 - BUILDING INSPECTION Total:	**358,336.00**	**367,336.00**	**26,372.96**	**236,357.70**	**130,978.30**	**35.66%**
Department: 36 - FLEET MAINTENANCE							
02-5-36-11111	FULL TIME SALARIES	153,000.00	153,000.00	11,855.55	111,987.31	41,012.69	26.81 %
02-5-36-12111	FULL TIME OVERTIME	1,500.00	1,500.00	86.72	1,098.76	401.24	26.75 %
02-5-36-13111	PERA/ICMA	22,325.00	22,325.00	1,510.47	14,224.93	8,100.07	36.28 %
02-5-36-14151	MEDICARE	2,240.00	2,240.00	148.69	1,433.84	806.16	35.99 %
02-5-36-14211	WORKMENS COMPENSATION	4,760.00	4,760.00	372.26	2,980.52	1,779.48	37.38 %
02-5-36-14311	MEDICAL/DENTAL INSURANCE	45,830.00	45,830.00	3,507.36	31,506.43	14,323.57	31.25 %
02-5-36-14312	LIFE INSURANCE	590.00	590.00	0.00	0.00	590.00	100.00 %
02-5-36-14611	UNEMPLOYMENT INSURANCE	464.00	464.00	20.77	273.94	190.06	40.96 %
02-5-36-22111	GAS & OIL	1,000.00	1,000.00	125.68	798.65	201.35	20.14 %
02-5-36-22791	MISCELLANEOUS SUPPLIES	13,000.00	13,000.00	514.95	7,394.93	5,605.07	43.12 %
02-5-36-32111	TRAINING & TRAVEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-5-36-33211	TELEPHONE	650.00	650.00	44.03	351.25	298.75	45.96 %
02-5-36-33411	ELECTRICAL/GAS SERVICES	10,000.00	10,000.00	541.24	6,624.42	3,375.58	33.76 %
02-5-36-35111	VEHICLE REPAIR	750.00	750.00	0.00	46.18	703.82	93.84 %
02-5-36-35112	OUTSIDE SERVICES	1,500.00	1,500.00	0.00	160.16	1,339.84	89.32 %
02-5-36-35211	BLDG MAINT/REPAIR	3,000.00	3,000.00	0.00	968.95	2,031.05	67.70 %
02-5-36-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	110.45	110.45	889.55	88.96 %
02-5-36-37941	TOOL EXPENSE	4,000.00	4,000.00	362.20	2,033.81	1,966.19	49.15 %
02-5-36-45502	BULK FLUIDS	15,000.00	15,000.00	0.00	6,957.41	8,042.59	53.62 %
02-5-36-70521	OPERATING MACHINES & EQUIPMENT	15,000.00	15,000.00	0.00	5,415.65	9,584.35	63.90 %
	Department: 36 - FLEET MAINTENANCE Total:	**298,109.00**	**298,109.00**	**19,200.37**	**194,367.59**	**103,741.41**	**34.80%**
Department: 50 - CEMETERY							
02-5-50-11111	FULL TIME SALARIES	51,170.00	51,170.00	3,936.00	37,689.22	13,480.78	26.35 %
02-5-50-11116	SALARIES-SEASONAL	16,730.00	16,730.00	2,840.58	15,149.07	1,580.93	9.45 %
02-5-50-12111	FULL TIME OVERTIME	1,000.00	1,000.00	0.00	701.10	298.90	29.89 %
02-5-50-13111	PERA/ICMA	9,956.00	9,956.00	940.56	7,182.27	2,773.73	27.86 %
02-5-50-14151	MEDICARE	999.00	999.00	92.58	722.43	276.57	27.68 %
02-5-50-14211	WORKMENS COMPENSATION	4,980.00	4,980.00	389.94	3,645.95	1,334.05	26.79 %
02-5-50-14311	MEDICAL/DENTAL INSURANCE	12,810.00	12,810.00	984.04	9,348.38	3,461.62	27.02 %
02-5-50-14312	LIFE INSURANCE	260.00	260.00	0.00	0.00	260.00	100.00 %
02-5-50-14611	UNEMPLOYMENT INSURANCE	207.00	207.00	12.76	125.44	81.56	39.40 %
02-5-50-21111	GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	150.00	350.00	70.00 %
02-5-50-22791	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	0.00	1,675.25	824.75	32.99 %
02-5-50-32111	TRAINING & TRAVEL	400.00	400.00	0.00	0.00	400.00	100.00 %
02-5-50-33211	TELEPHONE	400.00	400.00	57.30	587.32	-187.32	-46.83 %
02-5-50-35111	VEHICLE REPAIR	500.00	500.00	0.00	162.38	337.62	67.52 %
02-5-50-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	295.00	205.00	41.00 %
02-5-50-35501	OTHER EXPENSES	700.00	700.00	0.00	120.00	580.00	82.86 %
02-5-50-37321	UNIFORM ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-5-50-41101	EQUIPMENT-REPAIR & MNX	2,000.00	2,000.00	1,022.62	2,999.78	-999.78	-49.99 %
	Department: 50 - CEMETERY Total:	**106,112.00**	**106,112.00**	**10,276.38**	**80,553.59**	**25,558.41**	**24.09%**
Department: 51 - PARKS MAINTENANCE							
02-5-51-11111	FULL TIME SALARIES	285,550.00	285,550.00	21,315.09	189,404.26	96,145.74	33.67 %
02-5-51-11116	SALARIES-SEASONAL	55,020.00	55,020.00	6,637.93	43,064.73	11,955.27	21.73 %
02-5-51-12111	FULL TIME OVERTIME	6,000.00	6,000.00	1,214.93	9,287.14	-3,287.14	-54.79 %
02-5-51-13111	PERA/ICMA	50,079.00	50,079.00	4,124.49	33,334.77	16,744.23	33.44 %
02-5-51-14151	MEDICARE	5,025.00	5,025.00	406.02	3,349.83	1,675.17	33.34 %
02-5-51-14211	WORKMENS COMPENSATION	13,990.00	13,990.00	1,088.67	8,763.50	5,226.50	37.36 %
02-5-51-14311	MEDICAL/DENTAL INSURANCE	50,410.00	50,410.00	4,105.10	38,155.94	12,254.06	24.31 %
02-5-51-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
02-5-51-14611	UNEMPLOYMENT INSURANCE	1,040.00	1,040.00	56.18	583.51	456.49	43.89 %
02-5-51-22111	GAS & OIL	12,000.00	12,000.00	3,025.21	13,651.32	-1,651.32	-13.76 %
02-5-51-22791	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	594.99	28,036.36	-3,036.36	-12.15 %
02-5-51-23711	PUMPS/PIPES/FITTINGS	12,000.00	12,000.00	0.00	9,280.11	2,719.89	22.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-5-51-32111	TRAINING & TRAVEL	2,000.00	2,000.00	0.00	1,869.04	130.96	6.55 %
02-5-51-33211	TELEPHONE	1,000.00	1,000.00	91.10	1,040.32	-40.32	-4.03 %
02-5-51-33411	ELECTRICAL/GAS SERVICES	25,000.00	25,000.00	3,376.84	22,941.94	2,058.06	8.23 %
02-5-51-33413	PROPANE	200.00	200.00	0.00	195.53	4.47	2.24 %
02-5-51-34311	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-5-51-35104	OUTSIDE SVS	10,000.00	10,000.00	380.00	11,380.00	-1,380.00	-13.80 %
02-5-51-35111	VEHICLE REPAIR	3,500.00	3,500.00	394.86	2,054.64	1,445.36	41.30 %
02-5-51-35211	BLDG MAINT/REPAIR	2,500.00	2,500.00	234.12	3,871.85	-1,371.85	-54.87 %
02-5-51-35421	RANCH MAINTENANCE	7,000.00	7,000.00	725.98	7,325.98	-325.98	-4.66 %
02-5-51-35502	WEED MANAGEMENT	16,000.00	16,000.00	3,382.00	17,405.65	-1,405.65	-8.79 %
02-5-51-37321	UNIFORM ALLOWANCE	2,000.00	2,000.00	339.93	1,685.77	314.23	15.71 %
02-5-51-41101	EQUIPMENT-REPAIR & MNX	10,000.00	10,000.00	669.28	7,989.53	2,010.47	20.10 %
02-5-51-69812	TRANSFERS OUT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
02-5-51-74811	PARKS/RECREATIONAL FACILITIES	46,000.00	46,000.00	0.00	13,187.50	32,812.50	71.33 %
02-5-51-74812	LANDSCAPING/BEAUTIFICATION	20,000.00	20,000.00	271.84	12,765.31	7,234.69	36.17 %
	Department: 51 - PARKS MAINTENANCE Total:	**682,564.00**	**682,564.00**	**52,434.56**	**490,624.53**	**191,939.47**	**28.12%**
	Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,126,734.27**	**10,264,470.37**	**-3,501,332.04**	**25.44%**
	Total Expenses	**13,604,203.60**	**14,205,791.60**	**768,367.92**	**8,681,596.73**	**5,524,194.87**	**38.89%**
	Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**358,366.35**	**1,582,873.64**	**2,022,862.83**	**459.75%**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-4-00-63361	OTHER GRANTS	40,000.00	623,872.00	22,176.10	568,386.53	-55,485.47	8.89 %
03-4-00-63450	ACCRETION CREDIT LEASE REVENUE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
03-4-00-63699	ARPA GRANT REVENUE	400,000.00	641,075.00	0.00	241,075.00	-400,000.00	62.40 %
03-4-00-64511	EF SANITATION SERVICE CHARGES	1,530,000.00	1,530,000.00	135,649.28	1,181,916.18	-348,083.82	22.75 %
03-4-00-64711	EF WATER SERVICE CHARGES	2,065,000.00	2,065,000.00	237,453.43	1,518,873.80	-546,126.20	26.45 %
03-4-00-64721	EF WATER TAP FEES	50,000.00	50,000.00	3,000.00	33,795.00	-16,205.00	32.41 %
03-4-00-64811	EF SEWER SERVICE CHARGES	1,225,000.00	1,225,000.00	115,186.84	1,026,341.45	-198,658.55	16.22 %
03-4-00-64821	EF SEWER TAP FEES	15,000.00	15,000.00	1,000.00	11,250.00	-3,750.00	25.00 %
03-4-00-64891	E ALAMOSA MONTHLY FEES	55,000.00	55,000.00	4,773.56	43,605.25	-11,394.75	20.72 %
03-4-00-67111	INTEREST ON INVESTMENTS	2,000.00	2,000.00	6,413.02	9,097.00	7,097.00	454.85 %
03-4-00-68191	GENERAL GOVT MISCELLANEOUS	0.00	0.00	0.00	-100.00	-100.00	0.00 %
03-4-00-68192	CASH LONG/SHORT	200.00	200.00	-20.00	-59.16	-259.16	129.58 %
03-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	34.20	34.20	34.20	0.00 %
03-4-00-68376	TELECOMMUNICATIONS PASSTHRU	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
03-4-00-68394	RECYCLING REVENUE	40,000.00	40,000.00	6,565.00	68,026.30	28,026.30	170.07 %
03-4-00-69292	TRANSFER IN	767,250.00	767,250.00	0.00	767,250.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**6,274,450.00**	**7,099,397.00**	**532,231.43**	**5,469,491.55**	**-1,629,905.45**	**22.96%**

Department: 01 - WATER DEPARTMENT

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-11111	FULL TIME SALARIES	262,070.00	262,070.00	20,793.88	241,434.48	20,635.52	7.87 %
03-5-01-12111	FULL TIME OVERTIME	12,000.00	12,000.00	156.40	4,508.18	7,491.82	62.43 %
03-5-01-13111	PERA/ICMA	39,603.00	39,603.00	2,927.31	33,872.44	5,730.56	14.47 %
03-5-01-14151	MEDICARE	3,974.00	3,974.00	288.14	3,414.67	559.33	14.07 %
03-5-01-14211	WORKMENS COMPENSATION	12,570.00	12,570.00	983.70	7,876.04	4,693.96	37.34 %
03-5-01-14311	MEDICAL/DENTAL INSURANCE	36,860.00	36,860.00	3,293.75	32,932.84	3,927.16	10.65 %
03-5-01-14312	LIFE INSURANCE	1,180.00	1,180.00	0.00	0.00	1,180.00	100.00 %
03-5-01-14611	UNEMPLOYMENT INSURANCE	822.00	822.00	39.72	616.78	205.22	24.97 %
03-5-01-22111	GAS & OIL	12,000.00	12,000.00	811.25	7,968.00	4,032.00	33.60 %
03-5-01-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	179.40	6,484.32	2,515.68	27.95 %
03-5-01-23711	PUMPS/PIPES/FITTINGS	52,500.00	52,500.00	980.00	17,959.82	34,540.18	65.79 %
03-5-01-31651	LAB SERVICES-TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-5-01-32111	TRAINING & TRAVEL	3,000.00	3,000.00	75.00	1,065.78	1,934.22	64.47 %
03-5-01-32311	MEMBERSHIP & DUES	1,700.00	1,700.00	0.00	410.00	1,290.00	75.88 %
03-5-01-33211	TELEPHONE	1,000.00	1,000.00	150.35	710.91	289.09	28.91 %
03-5-01-33411	ELECTRICAL/GAS SERVICES	125,000.00	125,000.00	10,960.34	85,299.98	39,700.02	31.76 %
03-5-01-35111	VEHICLE REPAIR	8,000.00	8,000.00	539.81	3,503.93	4,496.07	56.20 %
03-5-01-35211	BLDG MAINT/REPAIR	8,000.00	8,000.00	0.00	850.64	7,149.36	89.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-01-35212	PEAW METER REPAIR/REPLACEMENT	0.00	0.00	1,077.74	1,077.74	-1,077.74	0.00 %
03-5-01-35311	METER REPAIRS	26,250.00	26,250.00	1,294.23	23,878.52	2,371.48	9.03 %
03-5-01-35321	WATER CONSERVATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
03-5-01-35341	MAINTENANCE AGREEMENT	8,000.00	8,000.00	0.00	6,479.32	1,520.68	19.01 %
03-5-01-35610	COLORADO DIG 811	1,500.00	1,500.00	0.00	336.04	1,163.96	77.60 %
03-5-01-37100	WATER TOWER TELECOMMUNICATI…	20,000.00	20,000.00	0.00	3,500.00	16,500.00	82.50 %
03-5-01-37141	REFUNDING BOND INTEREST	107,413.00	107,413.00	0.00	56,106.25	51,306.75	47.77 %
03-5-01-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	444.37	1,055.63	70.38 %
03-5-01-38833	OPERATING MACHINES & EQUIP	1,000.00	1,000.00	0.00	324.52	675.48	67.55 %
03-5-01-38844	EQUIPMENT REBUILDING/REPAIR	6,000.00	6,000.00	0.00	320.27	5,679.73	94.66 %
03-5-01-50952	BOND PRINCIPAL PAYMENTS	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00 %
03-5-01-69812	TRANSFERS OUT	350,585.00	350,585.00	0.00	350,585.00	0.00	0.00 %
03-5-01-70111	VEHICLE REPLACEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
03-5-01-70131	HEAVY EQUIPMENT	20,000.00	475,000.00	0.00	475,028.20	-28.20	-0.01 %
03-5-01-72241	WELLS: REPAIR/REPLACE	546,000.00	546,000.00	0.00	1,531.63	544,468.37	99.72 %
03-5-01-72331	WATER DISTRIBUTION SYSTEM	450,353.00	450,353.00	0.00	176,608.23	273,744.77	60.78 %
03-5-01-72335	AUGMENTATION PLAN	772,000.00	772,000.00	3,292.50	23,406.00	748,594.00	96.97 %
	Department: 01 - WATER DEPARTMENT Total:	**3,188,380.00**	**3,643,380.00**	**47,843.52**	**1,808,534.90**	**1,834,845.10**	**50.36%**
Department: 02 - SEWER DEPARTMENT							
03-5-02-11111	FULL TIME SALARIES	246,410.00	246,410.00	11,518.61	108,402.95	138,007.05	56.01 %
03-5-02-12111	FULL TIME OVERTIME	15,000.00	15,000.00	46.78	1,937.42	13,062.58	87.08 %
03-5-02-13111	PERA/ICMA	37,774.00	37,774.00	1,619.64	15,095.14	22,678.86	60.04 %
03-5-02-14151	MEDICARE	3,790.00	3,790.00	159.43	1,521.43	2,268.57	59.86 %
03-5-02-14211	WORKMENS COMPENSATION	8,050.00	8,050.00	630.24	5,046.04	3,003.96	37.32 %
03-5-02-14311	MEDICAL/DENTAL INSURANCE	58,370.00	58,370.00	1,501.84	14,267.48	44,102.52	75.56 %
03-5-02-14312	LIFE INSURANCE	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
03-5-02-14611	UNEMPLOYMENT INSURANCE	784.00	784.00	21.99	286.29	497.71	63.48 %
03-5-02-22111	GAS & OIL	8,000.00	8,000.00	2,194.61	10,759.33	-2,759.33	-34.49 %
03-5-02-22791	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	-179.41	3,320.84	179.16	5.12 %
03-5-02-23711	PIPES/FITTINGS	7,000.00	7,000.00	0.00	932.10	6,067.90	86.68 %
03-5-02-31651	LAB SERVICES-TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
03-5-02-32111	TRAINING & TRAVEL	3,000.00	3,000.00	350.00	1,555.61	1,444.39	48.15 %
03-5-02-33211	TELEPHONE	1,200.00	1,200.00	79.18	682.66	517.34	43.11 %
03-5-02-33411	ELECTRICAL/GAS SERVICES	30,000.00	30,000.00	5,177.15	26,521.58	3,478.42	11.59 %
03-5-02-35111	VEHICLE REPAIR	3,000.00	3,000.00	50.82	3,316.54	-316.54	-10.55 %
03-5-02-35211	BLDG MAINT/REPAIR	500.00	500.00	0.00	287.31	212.69	42.54 %
03-5-02-35610	COLORADO 811 DIG	1,500.00	1,500.00	0.00	59.32	1,440.68	96.05 %
03-5-02-37321	UNIFORM ALLOWANCE	1,500.00	1,500.00	0.00	654.39	845.61	56.37 %
03-5-02-38833	OPERATING MACHINES & EQUIP	2,000.00	2,000.00	0.00	617.73	1,382.27	69.11 %
03-5-02-38844	LIFT STATION PUMPS	25,000.00	25,000.00	3,476.64	3,548.89	21,451.11	85.80 %
03-5-02-69812	TRANSFERS OUT	347,142.00	347,142.00	0.00	347,142.00	0.00	0.00 %
03-5-02-70111	VEHICLE REPLACEMENT	90,000.00	159,000.00	0.00	138,572.99	20,427.01	12.85 %
03-5-02-70131	HEAVY EQUIPMENT	20,000.00	8,522.00	0.00	0.00	8,522.00	100.00 %
03-5-02-71221	SEWER SYSTEM IMPROVEMENTS	230,353.00	230,353.00	5,794.50	122,072.66	108,280.34	47.01 %
03-5-02-71241	LIFT STATIONS: REPAIR/REPLACE	400,000.00	400,000.00	0.00	1,627.50	398,372.50	99.59 %
03-5-02-73511	STORM DRAINAGE	1,030,619.00	1,341,342.00	2,100.00	1,011,613.83	329,728.17	24.58 %
	Department: 02 - SEWER DEPARTMENT Total:	**2,575,922.00**	**2,944,167.00**	**34,542.02**	**1,819,842.03**	**1,124,324.97**	**38.19%**
Department: 03 - SANITATION DEPARTMENT							
03-5-03-11111	FULL TIME SALARIES	431,460.00	431,460.00	33,530.23	318,378.50	113,081.50	26.21 %
03-5-03-12111	FULL TIME OVERTIME	14,000.00	14,000.00	886.13	7,124.21	6,875.79	49.11 %
03-5-03-13111	PERA/ICMA	64,369.00	64,369.00	4,791.64	44,154.43	20,214.57	31.40 %
03-5-03-14151	MEDICARE	6,459.00	6,459.00	473.72	4,470.35	1,988.65	30.79 %
03-5-03-14211	WORKMENS COMPENSATION	47,330.00	47,330.00	4,321.60	31,992.96	15,337.04	32.40 %
03-5-03-14311	MEDICAL/DENTAL INSURANCE	70,110.00	70,110.00	5,698.99	55,868.16	14,241.84	20.31 %
03-5-03-14312	LIFE INSURANCE	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
03-5-03-14611	UNEMPLOYMENT INSURANCE	1,336.00	1,336.00	65.36	843.26	492.74	36.88 %
03-5-03-22111	GAS & OIL	62,400.00	62,400.00	8,023.76	54,587.21	7,812.79	12.52 %
03-5-03-22791	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	215.53	2,044.32	2,955.68	59.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-03-32211	TUITION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-5-03-32311	MEMBERSHIP & DUES	0.00	0.00	0.00	268.00	-268.00	0.00 %
03-5-03-33211	TELEPHONE	1,200.00	1,200.00	158.33	772.77	427.23	35.60 %
03-5-03-33411	ELECTRICAL/GAS SERVICES	11,000.00	11,000.00	316.78	6,120.41	4,879.59	44.36 %
03-5-03-35111	VEHICLE REPAIR	30,000.00	30,000.00	1,061.65	23,678.13	6,321.87	21.07 %
03-5-03-35211	BLDG MAINT/REPAIR	1,500.00	1,500.00	11.86	521.64	978.36	65.22 %
03-5-03-35381	DUMPSTER/POLYKART REPAIR	25,000.00	30,000.00	257.96	25,139.61	4,860.39	16.20 %
03-5-03-37321	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	764.78	2,735.22	78.15 %
03-5-03-37931	LANDFILL FEES	116,700.00	116,700.00	10,371.73	73,302.32	43,397.68	37.19 %
03-5-03-37932	RECYCLING	13,000.00	58,000.00	279.74	58,100.98	-100.98	-0.17 %
03-5-03-69812	TRANSFERS OUT	249,327.00	249,327.00	0.00	249,327.00	0.00	0.00 %
03-5-03-70111	VEHICLE REPLACEMENT	230,000.00	230,000.00	0.00	220,553.14	9,446.86	4.11 %
	Department: 03 - SANITATION DEPARTMENT Total:	**1,386,611.00**	**1,436,611.00**	**70,465.01**	**1,178,012.18**	**258,598.82**	**18.00%**
Department: 05 - SEWAGE TREATMENT							
03-5-05-11111	FULL TIME SALARIES	57,200.00	57,200.00	4,899.76	46,904.38	10,295.62	18.00 %
03-5-05-12111	FULL TIME OVERTIME	1,150.00	1,150.00	75.66	1,283.48	-133.48	-11.61 %
03-5-05-13111	PERA/ICMA	8,432.00	8,432.00	660.78	6,264.23	2,167.77	25.71 %
03-5-05-14151	MEDICARE	846.00	846.00	65.05	631.30	214.70	25.38 %
03-5-05-14211	WORKMENS COMPENSATION	2,140.00	2,140.00	120.80	1,293.21	846.79	39.57 %
03-5-05-14311	MEDICAL/DENTAL INSURANCE	15,280.00	15,280.00	1,162.08	11,039.76	4,240.24	27.75 %
03-5-05-14312	LIFE INSURANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
03-5-05-14611	UNEMPLOYMENT INSURANCE	175.00	175.00	8.97	119.62	55.38	31.65 %
03-5-05-22111	GAS & OIL	1,500.00	1,500.00	0.00	852.27	647.73	43.18 %
03-5-05-22112	BULK FLUIDS	2,000.00	2,000.00	0.00	507.10	1,492.90	74.65 %
03-5-05-22391	TREATMENT CHEMICALS/LAB	4,000.00	4,000.00	110.91	3,700.39	299.61	7.49 %
03-5-05-22791	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	53.04	287.59	1,212.41	80.83 %
03-5-05-31600	REMOVAL OF BIOSOLIDS	60,000.00	60,000.00	5,000.00	5,000.00	55,000.00	91.67 %
03-5-05-31651	LAB SERVICES-TESTING	45,000.00	45,000.00	3,048.61	25,451.70	19,548.30	43.44 %
03-5-05-31681	DISCHARGE PERMIT FEES	25,000.00	25,000.00	0.00	14,035.00	10,965.00	43.86 %
03-5-05-32111	TRAINING & TRAVEL	2,500.00	2,500.00	254.00	1,343.77	1,156.23	46.25 %
03-5-05-33211	TELEPHONE	600.00	600.00	44.03	351.25	248.75	41.46 %
03-5-05-33411	ELECTRICAL/GAS SERVICES	135,000.00	135,000.00	7,771.23	96,607.47	38,392.53	28.44 %
03-5-05-35111	VEHICLE REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
03-5-05-35211	BLDG MAINT/REPAIR	7,000.00	7,000.00	0.00	1,187.29	5,812.71	83.04 %
03-5-05-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	129.11	195.89	60.27 %
03-5-05-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	941.22	7,742.36	37,257.64	82.79 %
03-5-05-69812	TRANSFERS OUT	42,553.00	42,553.00	0.00	42,553.00	0.00	0.00 %
03-5-05-70521	OPERATING MACHINES & EQUIPMENT	65,000.00	65,000.00	0.00	26,686.00	38,314.00	58.94 %
03-5-05-70981	BUILDING IMPROVEMENTS	80,000.00	170,350.00	0.00	5,558.60	164,791.40	96.74 %
	Department: 05 - SEWAGE TREATMENT Total:	**602,951.00**	**693,301.00**	**24,216.14**	**299,528.88**	**393,772.12**	**56.80%**
Department: 06 - WATER TREATMENT							
03-5-06-11111	FULL TIME SALARIES	71,060.00	71,060.00	5,930.85	56,585.53	14,474.47	20.37 %
03-5-06-12111	FULL TIME OVERTIME	5,000.00	5,000.00	175.42	1,758.14	3,241.86	64.84 %
03-5-06-13111	PERA/ICMA	10,991.00	10,991.00	833.46	7,781.06	3,209.94	29.21 %
03-5-06-14151	MEDICARE	1,103.00	1,103.00	82.05	784.29	318.71	28.89 %
03-5-06-14211	WORKMENS COMPENSATION	3,070.00	3,070.00	240.29	1,923.89	1,146.11	37.33 %
03-5-06-14311	MEDICAL/DENTAL INSURANCE	12,050.00	12,050.00	893.92	8,492.24	3,557.76	29.52 %
03-5-06-14312	LIFE INSURANCE	330.00	330.00	0.00	0.00	330.00	100.00 %
03-5-06-14611	UNEMPLOYMENT INSURANCE	228.00	228.00	11.31	148.42	79.58	34.90 %
03-5-06-22111	GAS & OIL	2,210.00	2,210.00	104.34	1,153.01	1,056.99	47.83 %
03-5-06-22391	TREATMENT CHEMICALS/LAB	165,000.00	165,000.00	14,552.36	99,923.79	65,076.21	39.44 %
03-5-06-22791	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	64.87	1,867.50	2,132.50	53.31 %
03-5-06-31651	LAB SERVICES-TESTING	8,000.00	8,000.00	1,212.54	7,579.90	420.10	5.25 %
03-5-06-32111	TRAINING & TRAVEL	2,000.00	2,000.00	105.00	1,125.00	875.00	43.75 %
03-5-06-33211	TELEPHONE	600.00	600.00	44.03	351.25	248.75	41.46 %
03-5-06-33411	ELECTRICAL/GAS SERVICES	92,000.00	92,000.00	10,048.56	64,645.19	27,354.81	29.73 %
03-5-06-34105	BLDG MAINT/REPAIR	4,000.00	4,000.00	0.00	7,902.55	-3,902.55	-97.56 %
03-5-06-34106	MNX AGREEMENTS	12,600.00	12,600.00	0.00	12,490.00	110.00	0.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-5-06-35111	VEHICLE REPAIR	750.00	750.00	170.90	296.35	453.65	60.49 %
03-5-06-37321	UNIFORM ALLOWANCE	325.00	325.00	0.00	279.11	45.89	14.12 %
03-5-06-38844	EQUIPMENT REBUILDING/REPAIR	45,000.00	45,000.00	0.00	13,664.32	31,335.68	69.63 %
03-5-06-69812	TRANSFERS OUT	42,368.00	42,368.00	0.00	42,368.00	0.00	0.00 %
03-5-06-70113	MEMBRANE REPLACEMENT	130,000.00	130,000.00	96,812.00	138,302.00	-8,302.00	-6.39 %
03-5-06-70981	BUILDING IMPROVEMENTS	176,000.00	176,000.00	0.00	5,108.60	170,891.40	97.10 %
	Department: 06 - WATER TREATMENT Total:	**788,685.00**	**788,685.00**	**131,281.90**	**474,530.14**	**314,154.86**	**39.83%**
	Total Revenues	**6,274,450.00**	**7,099,397.00**	**532,231.43**	**5,469,491.55**	**-1,629,905.45**	**22.96%**
	Total Expenses	**8,542,549.00**	**9,506,144.00**	**308,348.59**	**5,580,448.13**	**3,925,695.87**	**41.30%**
	Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**223,882.84**	**-110,956.58**	**2,295,790.42**	**95.39%**
Fund: 04 - CAPITAL IMPROVEMENTS							
Department: 00 - UNDESIGNATED							
04-4-00-69292	TRANSFER IN	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81 %
	Department: 00 - UNDESIGNATED Total:	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
Department: 40 - CAPITAL IMPROVEMENTS							
04-5-40-69812	TRANSFERS OUT	1,016,450.00	1,016,450.00	0.00	1,016,450.00	0.00	0.00 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
	Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
	Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND							
Department: 00 - UNDESIGNATED							
05-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	177,779.73	1,328,035.13	-294,964.87	18.17 %
05-4-00-69292	TRANSFER IN	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**2,123,000.00**	**2,123,000.00**	**177,779.73**	**1,828,035.13**	**-294,964.87**	**13.89%**
Department: 40 - CAPITAL IMPROVEMENTS							
05-5-40-73112	STREET IMPROVEMENTS	2,491,499.00	2,491,499.00	304,646.69	1,824,247.36	667,251.64	26.78 %
05-5-40-73113	STREET MAINTENANCE	300,000.00	300,000.00	2,136.75	46,450.25	253,549.75	84.52 %
05-5-40-73114	CONCRETE REPLACEMENT	100,000.00	100,000.00	37,016.50	82,292.25	17,707.75	17.71 %
	Department: 40 - CAPITAL IMPROVEMENTS Total:	**2,891,499.00**	**2,891,499.00**	**343,799.94**	**1,952,989.86**	**938,509.14**	**32.46%**
	Total Revenues	**2,123,000.00**	**2,123,000.00**	**177,779.73**	**1,828,035.13**	**-294,964.87**	**13.89%**
	Total Expenses	**2,891,499.00**	**2,891,499.00**	**343,799.94**	**1,952,989.86**	**938,509.14**	**32.46%**
	Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-166,020.21**	**-124,954.73**	**643,544.27**	**83.74%**
Fund: 06 - CEMETERY ENDOWMENT							
Department: 00 - UNDESIGNATED							
06-4-00-64911	CEF CEMETERY SPACE SALES	30,000.00	30,000.00	1,700.00	25,700.00	-4,300.00	14.33 %
06-4-00-67111	INTEREST ON INVESTMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**30,050.00**	**30,050.00**	**1,700.00**	**25,700.00**	**-4,350.00**	**14.48%**
Department: 59 - CEMETERY ENDOWMENT							
06-5-59-22111	GAS & OIL	1,400.00	1,400.00	1,510.48	4,688.10	-3,288.10	-234.86 %
06-5-59-33413	PROPANE	1,000.00	1,000.00	0.00	803.73	196.27	19.63 %
06-5-59-43411	IRRIGATION/SPRINKLER SYSTEMS	7,000.00	7,000.00	0.00	6,135.76	864.24	12.35 %
06-5-59-43621	CEMETERY IMPROVEMENTS	10,000.00	10,000.00	1,120.00	1,120.00	8,880.00	88.80 %
	Department: 59 - CEMETERY ENDOWMENT Total:	**19,400.00**	**19,400.00**	**2,630.48**	**12,747.59**	**6,652.41**	**34.29%**
	Total Revenues	**30,050.00**	**30,050.00**	**1,700.00**	**25,700.00**	**-4,350.00**	**14.48%**
	Total Expenses	**19,400.00**	**19,400.00**	**2,630.48**	**12,747.59**	**6,652.41**	**34.29%**
	Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**-930.48**	**12,952.41**	**2,302.41**	**-21.62%**
Fund: 09 - FIREMEN'S PENSION							
Department: 00 - UNDESIGNATED							
09-4-00-61111	GENERAL PROPERTY TAXES	44,000.00	44,000.00	486.30	44,187.96	187.96	100.43 %
	Department: 00 - UNDESIGNATED Total:	**44,000.00**	**44,000.00**	**486.30**	**44,187.96**	**187.96**	**0.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 09 - FIREMEN'S PENSION							
09-5-09-13221	FIRE RETIREMENT PLAN	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
	Department: 09 - FIREMEN'S PENSION Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Total Revenues	**44,000.00**	**44,000.00**	**486.30**	**44,187.96**	**187.96**	**0.43%**
	Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
	Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**486.30**	**44,187.96**	**44,187.96**	**0.00%**
Fund: 11 - CONSERVATION TRUST							
Department: 00 - UNDESIGNATED							
11-4-00-67111	INTEREST ON INVESTMENTS	700.00	700.00	0.00	0.00	-700.00	100.00 %
11-4-00-68531	CTF STATE LOTTERY FUNDS	100,000.00	100,000.00	28,555.34	91,327.80	-8,672.20	8.67 %
	Department: 00 - UNDESIGNATED Total:	**100,700.00**	**100,700.00**	**28,555.34**	**91,327.80**	**-9,372.20**	**9.31%**
Department: 60 - CONSERVATION TRUST							
11-5-60-32911	OTHER REPAIRS & MNX	12,000.00	12,000.00	1,507.74	9,512.19	2,487.81	20.73 %
11-5-60-43941	LANDSCAPE AND TREES	5,000.00	5,000.00	0.00	3,910.84	1,089.16	21.78 %
11-5-60-74811	PARKS/RECREATIONAL FACILITIES	65,000.00	65,000.00	0.00	63,930.00	1,070.00	1.65 %
11-5-60-74900	PUBLIC TRAILS	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
	Department: 60 - CONSERVATION TRUST Total:	**109,500.00**	**109,500.00**	**1,507.74**	**77,353.03**	**32,146.97**	**29.36%**
	Total Revenues	**100,700.00**	**100,700.00**	**28,555.34**	**91,327.80**	**-9,372.20**	**9.31%**
	Total Expenses	**109,500.00**	**109,500.00**	**1,507.74**	**77,353.03**	**32,146.97**	**29.36%**
	Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**27,047.60**	**13,974.77**	**22,774.77**	**258.80%**
Fund: 12 - ACLC DEBT SERVICE							
Department: 00 - UNDESIGNATED							
12-4-00-69292	TRANSFER IN	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
Department: 61 - RECREATION DEBT SERV							
12-5-61-31631	ADMINISTRATIVE SERVICES	5,500.00	5,500.00	3,500.00	3,500.00	2,000.00	36.36 %
12-5-61-37111	REFUNDED BOND INTEREST	60,939.50	60,939.50	0.00	60,938.97	0.53	0.00 %
12-5-61-50952	BOND PRINCIPAL PAYMENTS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Department: 61 - RECREATION DEBT SERV Total:	**166,439.50**	**166,439.50**	**3,500.00**	**164,438.97**	**2,000.53**	**1.20%**
Department: 65 - CITY HALL COMPLEX							
12-5-65-37111	REFUNDED BOND INTEREST	102,700.50	102,700.50	0.00	54,050.00	48,650.50	47.37 %
12-5-65-50952	BOND PRINCIPAL PAYMENTS	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
	Department: 65 - CITY HALL COMPLEX Total:	**372,700.50**	**372,700.50**	**0.00**	**324,050.00**	**48,650.50**	**13.05%**
	Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
	Total Expenses	**539,140.00**	**539,140.00**	**3,500.00**	**488,488.97**	**50,651.03**	**9.39%**
	Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-3,500.00**	**50,651.03**	**50,651.03**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT							
Department: 00 - UNDESIGNATED							
13-4-00-68191	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	4,508.75	4,508.75	0.00 %
13-4-00-68221	EBF CITY CONTRIBUTION	1,143,500.00	1,143,500.00	76,172.38	736,482.72	-407,017.28	35.59 %
13-4-00-69221	CITY CONTR: LIFE/AD&D	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
13-4-00-69222	EBF EMPLOYEE CONTRIBUTION	380,000.00	380,000.00	25,390.79	245,758.27	-134,241.73	35.33 %
	Department: 00 - UNDESIGNATED Total:	**1,550,500.00**	**1,550,500.00**	**101,563.17**	**986,749.74**	**-563,750.26**	**36.36%**
Department: 62 - EMPLOYEE BENEFIT							
13-5-62-14111	MAJOR MEDICAL PREMIUM	400,000.00	400,000.00	30,467.47	274,577.93	125,422.07	31.36 %
13-5-62-14112	MEDICAL PREM-LIFE/AD&D	27,000.00	27,000.00	2,301.15	17,537.79	9,462.21	35.05 %
13-5-62-14131	MEDICAL SELF-INSURANCE	871,798.00	871,798.00	92,862.77	504,837.05	366,960.95	42.09 %
13-5-62-14141	INSURANCE ADMINISTRATION	25,000.00	25,000.00	0.00	8,890.10	16,109.90	64.44 %
13-5-62-14151	DENTAL	81,000.00	81,000.00	6,458.38	52,624.35	28,375.65	35.03 %
13-5-62-14152	VISION	19,000.00	19,000.00	0.00	12,775.18	6,224.82	32.76 %
13-5-62-14161	WELLNESS	3,000.00	3,000.00	416.47	2,299.97	700.03	23.33 %
13-5-62-14171	EAP	5,200.00	5,200.00	0.00	3,275.88	1,924.12	37.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
13-5-62-14181	TASC	5,000.00	5,000.00	958.93	2,826.25	2,173.75	43.48 %
	Department: 62 - EMPLOYEE BENEFIT Total:	**1,436,998.00**	**1,436,998.00**	**133,465.17**	**879,644.50**	**557,353.50**	**38.79%**
	Total Revenues	**1,550,500.00**	**1,550,500.00**	**101,563.17**	**986,749.74**	**-563,750.26**	**36.36%**
	Total Expenses	**1,436,998.00**	**1,436,998.00**	**133,465.17**	**879,644.50**	**557,353.50**	**38.79%**
	Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-31,902.00**	**107,105.24**	**-6,396.76**	**5.64%**
Fund: 19 - COMMUNITY RECREATION							
Department: 00 - UNDESIGNATED							
19-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	177,779.74	1,328,035.14	-294,964.86	18.17 %
19-4-00-63314	GRANT REVENUE	32,500.00	126,340.00	899.00	7,008.10	-119,331.90	94.45 %
19-4-00-63699	ARPA GRANT REVENUE	0.00	0.00	0.00	537.96	537.96	0.00 %
19-4-00-64115	PHOTOCOPYING	5,000.00	5,000.00	272.45	3,239.15	-1,760.85	35.22 %
19-4-00-64116	MISCELLANEOUS/LIBRARY	2,000.00	2,000.00	119.15	1,048.01	-951.99	47.60 %
19-4-00-66110	BOOK FINES	2,000.00	2,000.00	89.85	637.55	-1,362.45	68.12 %
19-4-00-67111	INTEREST ON INVESTMENTS	750.00	750.00	0.00	3,814.76	3,064.76	508.63 %
19-4-00-68131	SPONSORSHIPS & DONATIONS	10,000.00	10,000.00	25.35	26,300.44	16,300.44	263.00 %
19-4-00-68141	LEASE AGREEMENT REVENUE	0.00	0.00	600.00	1,900.00	1,900.00	0.00 %
19-4-00-68161	SPECIAL OLYMPIC DONATION PASS T…	0.00	0.00	200.00	1,614.61	1,614.61	0.00 %
19-4-00-68191	GENERAL GOVT MISCELLANEOUS	6,000.00	6,000.00	0.00	3,098.30	-2,901.70	48.36 %
19-4-00-68371	REFUND OF EXPENDITURES	0.00	0.00	0.00	926.76	926.76	0.00 %
19-4-00-68411	COLLECTION CHARGES	100.00	100.00	0.00	0.00	-100.00	100.00 %
19-4-00-68511	CRF PROGRAM REVENUE	15,000.00	15,000.00	118.00	23,594.29	8,594.29	157.30 %
19-4-00-68512	ADULT SOFTBALL REVENUE	20,000.00	20,000.00	0.00	18,943.00	-1,057.00	5.29 %
19-4-00-68513	FAIRGROUNDS REVENUE	2,000.00	2,000.00	0.00	2,491.17	491.17	124.56 %
19-4-00-68514	PARK & SPECIAL EVENTS REVENUE	10,000.00	10,000.00	210.00	25,805.00	15,805.00	258.05 %
19-4-00-68517	BASKETBALL PROGRAMS	8,000.00	8,000.00	4,665.00	9,809.00	1,809.00	122.61 %
19-4-00-68518	YOUTH BASEBALL/SOFTBALL REV	7,500.00	7,500.00	0.00	7,678.00	178.00	102.37 %
19-4-00-68519	AEROBICS PROGRAMS	0.00	0.00	290.00	945.00	945.00	0.00 %
19-4-00-68520	TENNIS PROGRAMS	1,000.00	1,000.00	0.00	748.00	-252.00	25.20 %
19-4-00-68521	VOLLEYBALL PROGRAMS	8,000.00	8,000.00	285.00	5,149.00	-2,851.00	35.64 %
19-4-00-68522	GYMNASTICS PROGRAMS	2,000.00	2,000.00	0.00	6,292.00	4,292.00	314.60 %
19-4-00-68523	RECREATION CENTER ROOM RENTAL	5,000.00	5,000.00	2,412.50	12,491.50	7,491.50	249.83 %
19-4-00-68524	HOCKEY	5,000.00	5,000.00	700.00	1,879.00	-3,121.00	62.42 %
19-4-00-68525	SOCCER	10,000.00	10,000.00	0.00	14,744.00	4,744.00	147.44 %
19-4-00-68526	WRESTLING	2,500.00	2,500.00	0.00	4,919.00	2,419.00	196.76 %
19-4-00-68530	RECREATION MEMBERSHIP FEE	45,000.00	45,000.00	5,647.00	54,832.37	9,832.37	121.85 %
19-4-00-68531	MULTI USE PAVILION REVENUE	25,000.00	25,000.00	687.50	15,400.50	-9,599.50	38.40 %
19-4-00-69003	GEN. WILD GRANT	595,521.00	595,521.00	0.00	595,520.83	-0.17	0.00 %
19-4-00-69292	TRANSFER IN	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
19-4-00-69527	GOLF PASSES	18,000.00	18,000.00	525.00	24,640.00	6,640.00	136.89 %
19-4-00-69528	GOLF TOURNAMENT REVENUE	15,000.00	15,000.00	8,625.00	48,980.28	33,980.28	326.54 %
19-4-00-69529	GOLF MEMBERSHIPS	170,000.00	170,000.00	0.00	164,894.50	-5,105.50	3.00 %
19-4-00-69530	GOLF GREEN FEES	90,000.00	90,000.00	16,710.00	124,870.25	34,870.25	138.74 %
19-4-00-69531	GOLF CART RENTAL/TRAIL FEES	50,000.00	50,000.00	12,196.54	86,883.77	36,883.77	173.77 %
19-4-00-69532	GOLF MERCHANDISE SALES	60,000.00	60,000.00	11,668.76	121,489.04	61,489.04	202.48 %
19-4-00-69534	GOLF RANGE FEES	9,000.00	9,000.00	1,682.99	13,345.84	4,345.84	148.29 %
19-4-00-69535	GOLF FACILTIY RENTAL	5,000.00	5,000.00	603.41	3,392.11	-1,607.89	32.16 %
19-4-00-69537	GOLF LIQUOR/BEVERAGE SALES	1,000.00	1,000.00	138.75	863.95	-136.05	13.61 %
19-4-00-69538	GOLF CART SHED RENTAL	49,000.00	49,000.00	600.00	31,800.00	-17,200.00	35.10 %
19-4-00-69539	GOLF HANDICAP FEES	500.00	500.00	90.00	800.00	300.00	160.00 %
19-4-00-69540	GOLF MISCELLANEOUS	4,000.00	4,000.00	3,004.98	9,473.09	5,473.09	236.83 %
19-4-00-69550	GOLF RESTAURANT RENTAL REVENUE	10,800.00	10,800.00	900.00	7,200.00	-3,600.00	33.33 %
19-4-00-69560	GOLF PRO LESSON REVENUE	7,000.00	7,000.00	315.00	6,464.00	-536.00	7.66 %
	Department: 00 - UNDESIGNATED Total:	**2,947,171.00**	**3,041,011.00**	**252,060.97**	**2,839,499.27**	**-201,511.73**	**6.63%**
Department: 54 - LIBRARY							
19-5-54-11111	FULL TIME SALARIES	152,980.00	152,980.00	11,976.33	127,008.16	25,971.84	16.98 %
19-5-54-11112	PART TIME SALARIES	137,060.00	137,060.00	9,347.82	88,532.20	48,527.80	35.41 %
19-5-54-12111	FULL TIME OVERTIME	300.00	300.00	84.90	403.05	-103.05	-34.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-54-13111	PERA/ICMA	41,954.00	41,954.00	3,015.31	29,984.01	11,969.99	28.53 %
19-5-54-14151	MEDICARE	4,210.00	4,210.00	296.83	3,024.01	1,185.99	28.17 %
19-5-54-14211	WORKMENS COMPENSATION	1,530.00	1,530.00	119.68	958.23	571.77	37.37 %
19-5-54-14311	MEDICAL/DENTAL INSURANCE	26,820.00	26,820.00	2,704.52	23,114.94	3,705.06	13.81 %
19-5-54-14312	LIFE INSURANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
19-5-54-14611	UNEMPLOYMENT INSURANCE	871.00	871.00	40.96	562.47	308.53	35.42 %
19-5-54-21111	GENERAL OFFICE SUPPLIES	1,800.00	1,800.00	19.64	1,585.51	214.49	11.92 %
19-5-54-21131	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
19-5-54-21151	PHOTOCOPIES	5,000.00	5,000.00	641.21	2,585.35	2,414.65	48.29 %
19-5-54-22451	ONLINE DATABASES	9,300.00	9,300.00	500.00	8,914.32	385.68	4.15 %
19-5-54-22791	MISCELLANEOUS SUPPLIES	5,600.00	5,600.00	182.82	4,035.38	1,564.62	27.94 %
19-5-54-31991	OTHER PROFESSIONAL SVS	100.00	100.00	0.00	0.00	100.00	100.00 %
19-5-54-32111	TRAINING & TRAVEL	1,500.00	1,500.00	1,226.49	2,163.96	-663.96	-44.26 %
19-5-54-32311	MEMBERSHIP & DUES	400.00	400.00	189.00	554.00	-154.00	-38.50 %
19-5-54-33111	ADVERTISING	350.00	350.00	0.00	89.00	261.00	74.57 %
19-5-54-33202	WIRELESS SERVICE	300.00	300.00	0.00	24.73	275.27	91.76 %
19-5-54-34511	COLLECTION EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
19-5-54-35101	LIBRARY MATERIALS: PRINT	35,000.00	35,000.00	2,597.11	24,753.62	10,246.38	29.28 %
19-5-54-35102	LIBRARY MATERIALS: NON-PRINT	6,500.00	6,500.00	538.56	4,551.49	1,948.51	29.98 %
19-5-54-35341	MAINTENANCE AGREEMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
19-5-54-35372	SUMMER READING	3,000.00	3,000.00	264.96	3,279.67	-279.67	-9.32 %
19-5-54-35391	RADIO EQUIP REPAIR & MAINTENAN…	150.00	150.00	0.00	0.00	150.00	100.00 %
19-5-54-38822	OFFICE EQUIPMENT	700.00	700.00	431.27	431.27	268.73	38.39 %
19-5-54-39101	GRANT EXPENDITURE	4,500.00	4,500.00	0.00	3,372.01	1,127.99	25.07 %
19-5-54-39726	GENEALOGY	250.00	250.00	0.00	0.00	250.00	100.00 %
19-5-54-45101	FRIENDS & CHILDREN'S ENRICHMENT…	5,986.00	14,020.00	0.00	8,357.19	5,662.81	40.39 %
19-5-54-69812	TRANSFERS OUT	13,356.00	13,356.00	0.00	13,356.00	0.00	0.00 %
	Department: 54 - LIBRARY Total:	**464,217.00**	**472,251.00**	**34,177.41**	**351,640.57**	**120,610.43**	**25.54%**

Department: 66 - COMMUNITY RECREATION

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-11111	FULL TIME SALARIES	276,092.00	276,092.00	23,792.82	220,339.87	55,752.13	20.19 %
19-5-66-11112	PART TIME SALARIES	244,080.00	244,080.00	16,456.94	214,049.78	30,030.22	12.30 %
19-5-66-11116	SALARIES-SEASONAL	5,000.00	5,000.00	235.13	1,253.09	3,746.91	74.94 %
19-5-66-12111	FULL TIME OVERTIME	500.00	500.00	141.09	2,128.98	-1,628.98	-325.80 %
19-5-66-13111	PERA/ICMA	75,959.00	75,959.00	5,713.46	60,510.23	15,448.77	20.34 %
19-5-66-14151	MEDICARE	7,622.00	7,622.00	562.43	6,100.02	1,521.98	19.97 %
19-5-66-14211	WORKMENS COMPENSATION	14,160.00	14,160.00	1,263.08	9,027.88	5,132.12	36.24 %
19-5-66-14311	MEDICAL/DENTAL INSURANCE	54,470.00	54,470.00	4,285.02	38,026.88	16,443.12	30.19 %
19-5-66-14312	LIFE INSURANCE	2,260.00	2,260.00	0.00	0.00	2,260.00	100.00 %
19-5-66-14611	UNEMPLOYMENT INSURANCE	1,577.00	1,577.00	77.62	1,169.45	407.55	25.84 %
19-5-66-21111	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	506.41	2,886.50	-386.50	-15.46 %
19-5-66-21121	LITERATURE-BOOKS	300.00	300.00	115.00	115.00	185.00	61.67 %
19-5-66-21221	OUTSIDE PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-22111	GAS & OIL	1,000.00	1,000.00	0.00	957.75	42.25	4.23 %
19-5-66-22411	BUILDING MAINT SUPPLIES	11,000.00	11,000.00	153.25	12,354.32	-1,354.32	-12.31 %
19-5-66-22791	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	818.95	7,802.31	1,197.69	13.31 %
19-5-66-30097	COVID-19 EXPENSES	0.00	0.00	0.00	-25.00	25.00	0.00 %
19-5-66-32111	TRAINING & TRAVEL	4,000.00	4,000.00	1,515.19	1,871.08	2,128.92	53.22 %
19-5-66-32311	MEMBERSHIP & DUES	1,500.00	1,500.00	150.00	1,734.00	-234.00	-15.60 %
19-5-66-32611	RECREATION PROGRAMS	55,000.00	55,000.00	8,135.93	47,851.98	7,148.02	13.00 %
19-5-66-33111	ADVERTISING	2,500.00	2,500.00	283.50	2,496.00	4.00	0.16 %
19-5-66-33211	TELEPHONE	4,000.00	4,000.00	267.23	1,954.10	2,045.90	51.15 %
19-5-66-33411	ELECTRICAL/GAS SERVICES	80,000.00	80,000.00	3,659.39	49,214.19	30,785.81	38.48 %
19-5-66-33413	PROPANE	1,500.00	1,500.00	0.00	1,000.25	499.75	33.32 %
19-5-66-34311	EQUIPMENT/MACHINERY RENTAL	500.00	500.00	0.00	0.00	500.00	100.00 %
19-5-66-35111	VEHICLE REPAIR	1,500.00	1,500.00	789.70	930.96	569.04	37.94 %
19-5-66-35211	BLDG MAINT/REPAIR	13,000.00	13,000.00	30.75	25,081.67	-12,081.67	-92.94 %
19-5-66-35341	MAINTENANCE AGREEMENT	12,200.00	12,200.00	904.99	10,118.01	2,081.99	17.07 %
19-5-66-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	45.60	209.59	790.41	79.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
19-5-66-38822	OFFICE EQUIPMENT	1,000.00	1,000.00	87.97	1,420.19	-420.19	-42.02 %
19-5-66-41101	EQUIPMENT-REPAIR & MNX	6,000.00	6,000.00	379.48	2,007.62	3,992.38	66.54 %
19-5-66-43812	GRANT EXPENDITURES	8,000.00	94,340.00	1,752.50	62,785.00	31,555.00	33.45 %
19-5-66-43813	GEN. WILD GRANT PASS THRU	547,917.00	547,917.00	0.00	465,522.18	82,394.82	15.04 %
19-5-66-43814	GENERATION WILD CITY EXPENDITUR…	47,604.00	47,604.00	3,029.00	31,898.03	15,705.97	32.99 %
19-5-66-46130	SPECIAL PROJECTS	30,000.00	30,000.00	1,767.25	28,639.60	1,360.40	4.53 %
19-5-66-69812	TRANSFERS OUT	175,236.00	175,236.00	0.00	175,236.00	0.00	0.00 %
19-5-66-70111	VEHICLE REPLACEMENT	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
19-5-66-70521	OPERATING MACHINES & EQUIPMENT	80,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
19-5-66-74811	PARKS/RECREATIONAL FACILITIES	105,000.00	105,000.00	35,658.52	35,658.52	69,341.48	66.04 %
	Department: 66 - COMMUNITY RECREATION Total:	**1,941,477.00**	**2,047,817.00**	**112,578.20**	**1,522,326.03**	**525,490.97**	**25.66%**
Department: 69 - GOLF COURSE							
19-5-69-11111	FULL TIME SALARIES CLUBHOUSE	58,340.00	58,340.00	4,824.00	46,031.24	12,308.76	21.10 %
19-5-69-11112	PART TIME SALARIES CLUBHOUSE	42,590.00	42,590.00	7,149.63	53,157.43	-10,567.43	-24.81 %
19-5-69-11121	FULL TIME SALARIES GROUNDS	108,800.00	108,800.00	8,524.28	79,722.87	29,077.13	26.73 %
19-5-69-11122	PART TIME SALARIES GROUNDS	93,290.00	93,290.00	9,234.75	64,808.06	28,481.94	30.53 %
19-5-69-12111	FULL TIME OVERTIME	3,000.00	3,000.00	451.63	2,252.01	747.99	24.93 %
19-5-69-13111	PERA/ICMA	44,220.00	44,220.00	4,286.30	34,079.67	10,140.33	22.93 %
19-5-69-14151	MEDICARE	4,437.00	4,437.00	421.96	3,423.50	1,013.50	22.84 %
19-5-69-14211	WORKMENS COMPENSATION	3,570.00	3,570.00	0.00	1,957.32	1,612.68	45.17 %
19-5-69-14311	MEDICAL/DENTAL INSURANCE	39,470.00	39,470.00	3,112.36	28,255.72	11,214.28	28.41 %
19-5-69-14312	LIFE INSURANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
19-5-69-14611	UNEMPLOYMENT INSURANCE	918.00	918.00	58.20	568.06	349.94	38.12 %
19-5-69-21111	GENERAL OFFICE SUPPLIES	250.00	250.00	53.32	99.65	150.35	60.14 %
19-5-69-21221	OUTSIDE PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-22111	GAS & OIL	8,000.00	8,000.00	2,380.75	13,642.95	-5,642.95	-70.54 %
19-5-69-22411	BUILDING MAINT. SUPPLIES	1,500.00	1,500.00	0.00	979.24	520.76	34.72 %
19-5-69-22791	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	931.08	-431.08	-86.22 %
19-5-69-31345	GOLF COURSE MAINTENANCE	12,500.00	12,500.00	778.23	11,885.29	614.71	4.92 %
19-5-69-32111	TRAINING & TRAVEL	3,000.00	3,000.00	0.00	298.00	2,702.00	90.07 %
19-5-69-32311	MEMBERSHIP & DUES & HANDICAP F…	10,000.00	10,000.00	280.00	8,106.38	1,893.62	18.94 %
19-5-69-32312	LICENSES & FEES	1,000.00	1,000.00	0.00	1,172.24	-172.24	-17.22 %
19-5-69-33111	ADVERTISING	3,000.00	3,000.00	250.00	1,826.00	1,174.00	39.13 %
19-5-69-33211	TELEPHONE	4,000.00	4,000.00	482.92	2,480.15	1,519.85	38.00 %
19-5-69-33411	ELECTRICAL/GAS SERVICES	40,000.00	40,000.00	4,667.43	30,879.83	9,120.17	22.80 %
19-5-69-33413	PROPANE	1,000.00	1,000.00	0.00	1,741.04	-741.04	-74.10 %
19-5-69-34311	EQUIPMENT/MACHINERY LEASE	26,322.00	26,322.00	0.00	17,613.81	8,708.19	33.08 %
19-5-69-35211	BLDG MAINT/REPAIR/SECURITY	4,000.00	4,000.00	39.44	972.04	3,027.96	75.70 %
19-5-69-35341	POS SYSTEM/CREDIT CARD FEES	14,000.00	14,000.00	1,526.13	17,176.93	-3,176.93	-22.69 %
19-5-69-35501	SAND/SEED/FERTILIZER	20,000.00	20,000.00	0.00	13,751.00	6,249.00	31.25 %
19-5-69-37321	UNIFORM ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-5-69-41101	EQUIPMENT-REPAIR & MNX	12,000.00	12,000.00	222.79	5,297.44	6,702.56	55.85 %
19-5-69-50001	DEBT SERVICE GOLF COURSE	208,737.65	208,737.65	53,470.00	208,737.65	0.00	0.00 %
19-5-69-69500	FOOD PURCHASES	1,000.00	1,000.00	0.00	782.94	217.06	21.71 %
19-5-69-69550	MERCHANDISE PRO SHOP	55,000.00	55,000.00	4,349.20	104,863.08	-49,863.08	-90.66 %
19-5-69-69560	TOURNAMENT EXPENSES	20,000.00	20,000.00	4,320.00	23,001.46	-3,001.46	-15.01 %
19-5-69-69812	TRANSFERS OUT	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %
19-5-69-70521	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	2,849.25	-2,849.25	0.00 %
19-5-69-74811	PARKS/GOLF FACILITIES	50,000.00	50,000.00	1,830.25	31,866.11	18,133.89	36.27 %
	Department: 69 - GOLF COURSE Total:	**909,364.65**	**909,364.65**	**112,713.57**	**826,809.44**	**82,555.21**	**9.08%**
	Total Revenues	**2,947,171.00**	**3,041,011.00**	**252,060.97**	**2,839,499.27**	**-201,511.73**	**6.63%**
	Total Expenses	**3,315,058.65**	**3,429,432.65**	**259,469.18**	**2,700,776.04**	**728,656.61**	**21.25%**
	Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**-7,408.21**	**138,723.23**	**527,144.88**	**135.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - ENTERPRISE DEBT FUND							
Department: 00 - UNDESIGNATED							
31-4-00-61311	GENERAL SALES TAX	1,623,000.00	1,623,000.00	177,779.73	1,328,035.13	-294,964.87	18.17 %
	Department: 00 - UNDESIGNATED Total:	**1,623,000.00**	**1,623,000.00**	**177,779.73**	**1,328,035.13**	**-294,964.87**	**18.17%**
Department: 90 - EF DEBT SERVICE							
31-5-90-31631	ADMINISTRATIVE SERVICES	94,921.00	94,921.00	0.00	94,920.50	0.50	0.00 %
31-5-90-37141	REFUNDING BOND INTEREST	55,833.00	55,833.00	0.00	55,833.00	0.00	0.00 %
31-5-90-50952	BOND PRINCIPAL PAYMENTS	623,315.70	623,315.70	0.00	623,315.70	0.00	0.00 %
31-5-90-69812	TRANSFERS OUT	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00 %
	Department: 90 - EF DEBT SERVICE Total:	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
	Total Revenues	**1,623,000.00**	**1,623,000.00**	**177,779.73**	**1,328,035.13**	**-294,964.87**	**18.17%**
	Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
	Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**177,779.73**	**103,965.93**	**-294,964.37**	**73.94%**
	Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**577,801.92**	**1,059,572.90**	**5,157,897.44**	**125.85%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - GENERAL FUND						
00 - UNDESIGNATED	13,261,542.41	13,765,802.41	1,126,734.27	10,264,470.37	-3,501,332.04	25.44%
10 - CITY COUNCIL	102,242.00	102,242.00	8,985.74	83,729.50	18,512.50	18.11%
11 - LEGAL SERVICES	161,048.00	161,048.00	11,623.66	105,616.18	55,431.82	34.42%
12 - MUNICIPAL COURT	256,314.00	260,664.00	9,682.36	147,043.71	113,620.29	43.59%
13 - CITY MANAGER	312,986.00	312,986.00	23,548.33	229,565.57	83,420.43	26.65%
14 - CITY CLERK	116,799.00	116,799.00	7,404.91	83,067.82	33,731.18	28.88%
15 - HR/RISK MANAGEMENT	547,013.00	547,013.00	19,456.99	424,661.02	122,351.98	22.37%
16 - FINANCE DEPARTMENT	446,651.00	446,651.00	30,551.21	328,220.79	118,430.21	26.52%
17 - NON-DEPARTMENTAL	1,470,050.00	1,481,698.00	27,813.80	704,835.27	776,862.73	52.43%
18 - INFORMATION TECHNOLOGY	690,759.00	694,089.00	89,011.23	475,876.12	218,212.88	31.44%
19 - ECONOMIC DEVELOPMENT	152,318.00	152,318.00	9,120.89	86,868.79	65,449.21	42.97%
20 - POLICE ADMINISTRATION	267,776.00	267,776.00	17,989.93	188,482.55	79,293.45	29.61%
21 - POLICE OPERATIONS	3,177,467.60	3,220,727.60	242,147.10	2,094,906.41	1,125,821.19	34.96%
22 - FIRE OPERATIONS	964,670.00	964,670.00	21,144.39	832,098.56	132,571.44	13.74%
23 - SUPPORT SERVICES	772,460.00	772,460.00	45,992.03	466,984.30	305,475.70	39.55%
29 - DEVELOPMENT SERVICES	420,012.00	850,012.00	20,630.29	191,993.23	658,018.77	77.41%
30 - PUBLIC WORKS ADMIN	256,125.00	256,125.00	6,606.37	68,341.13	187,783.87	73.32%
31 - STREET MAINTENANCE	2,044,392.00	2,144,392.00	68,374.42	1,167,402.37	976,989.63	45.56%
35 - BUILDING INSPECTION	358,336.00	367,336.00	26,372.96	236,357.70	130,978.30	35.66%
36 - FLEET MAINTENANCE	298,109.00	298,109.00	19,200.37	194,367.59	103,741.41	34.80%
50 - CEMETERY	106,112.00	106,112.00	10,276.38	80,553.59	25,558.41	24.09%
51 - PARKS MAINTENANCE	682,564.00	682,564.00	52,434.56	490,624.53	191,939.47	28.12%
Total Revenues	**13,261,542.41**	**13,765,802.41**	**1,126,734.27**	**10,264,470.37**	**-3,501,332.04**	**25.44%**
Total Expenses	**13,604,203.60**	**14,205,791.60**	**768,367.92**	**8,681,596.73**	**5,524,194.87**	**38.89%**
Fund: 02 - GENERAL FUND Surplus (Deficit):	**-342,661.19**	**-439,989.19**	**358,366.35**	**1,582,873.64**	**2,022,862.83**	**459.75%**
Fund: 03 - ENTERPRISE FUND						
00 - UNDESIGNATED	6,274,450.00	7,099,397.00	532,231.43	5,469,491.55	-1,629,905.45	22.96%
01 - WATER DEPARTMENT	3,188,380.00	3,643,380.00	47,843.52	1,808,534.90	1,834,845.10	50.36%
02 - SEWER DEPARTMENT	2,575,922.00	2,944,167.00	34,542.02	1,819,842.03	1,124,324.97	38.19%
03 - SANITATION DEPARTMENT	1,386,611.00	1,436,611.00	70,465.01	1,178,012.18	258,598.82	18.00%
05 - SEWAGE TREATMENT	602,951.00	693,301.00	24,216.14	299,528.88	393,772.12	56.80%
06 - WATER TREATMENT	788,685.00	788,685.00	131,281.90	474,530.14	314,154.86	39.83%
Total Revenues	**6,274,450.00**	**7,099,397.00**	**532,231.43**	**5,469,491.55**	**-1,629,905.45**	**22.96%**
Total Expenses	**8,542,549.00**	**9,506,144.00**	**308,348.59**	**5,580,448.13**	**3,925,695.87**	**41.30%**
Fund: 03 - ENTERPRISE FUND Surplus (Deficit):	**-2,268,099.00**	**-2,406,747.00**	**223,882.84**	**-110,956.58**	**2,295,790.42**	**95.39%**
Fund: 04 - CAPITAL IMPROVEMENTS						
00 - UNDESIGNATED	407,500.00	407,500.00	0.00	257,500.00	-150,000.00	36.81%
40 - CAPITAL IMPROVEMENTS	1,016,450.00	1,016,450.00	0.00	1,016,450.00	0.00	0.00%
Total Revenues	**407,500.00**	**407,500.00**	**0.00**	**257,500.00**	**-150,000.00**	**36.81%**
Total Expenses	**1,016,450.00**	**1,016,450.00**	**0.00**	**1,016,450.00**	**0.00**	**0.00%**
Fund: 04 - CAPITAL IMPROVEMENTS Surplus (Deficit):	**-608,950.00**	**-608,950.00**	**0.00**	**-758,950.00**	**-150,000.00**	**-24.63%**
Fund: 05 - STREETS TRUST FUND						
00 - UNDESIGNATED	2,123,000.00	2,123,000.00	177,779.73	1,828,035.13	-294,964.87	13.89%
40 - CAPITAL IMPROVEMENTS	2,891,499.00	2,891,499.00	343,799.94	1,952,989.86	938,509.14	32.46%
Total Revenues	**2,123,000.00**	**2,123,000.00**	**177,779.73**	**1,828,035.13**	**-294,964.87**	**13.89%**
Total Expenses	**2,891,499.00**	**2,891,499.00**	**343,799.94**	**1,952,989.86**	**938,509.14**	**32.46%**
Fund: 05 - STREETS TRUST FUND Surplus (Deficit):	**-768,499.00**	**-768,499.00**	**-166,020.21**	**-124,954.73**	**643,544.27**	**83.74%**
Fund: 06 - CEMETERY ENDOWMENT						
00 - UNDESIGNATED	30,050.00	30,050.00	1,700.00	25,700.00	-4,350.00	14.48%
59 - CEMETERY ENDOWMENT	19,400.00	19,400.00	2,630.48	12,747.59	6,652.41	34.29%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenues	**30,050.00**	**30,050.00**	**1,700.00**	**25,700.00**	**-4,350.00**	**14.48%**
Total Expenses	**19,400.00**	**19,400.00**	**2,630.48**	**12,747.59**	**6,652.41**	**34.29%**
Fund: 06 - CEMETERY ENDOWMENT Surplus (Deficit):	**10,650.00**	**10,650.00**	**-930.48**	**12,952.41**	**2,302.41**	**-21.62%**
Fund: 09 - FIREMEN'S PENSION						
00 - UNDESIGNATED	44,000.00	44,000.00	486.30	44,187.96	187.96	0.43%
09 - FIREMEN'S PENSION	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
Total Revenues	**44,000.00**	**44,000.00**	**486.30**	**44,187.96**	**187.96**	**0.43%**
Total Expenses	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**100.00%**
Fund: 09 - FIREMEN'S PENSION Surplus (Deficit):	**0.00**	**0.00**	**486.30**	**44,187.96**	**44,187.96**	**0.00%**
Fund: 11 - CONSERVATION TRUST						
00 - UNDESIGNATED	100,700.00	100,700.00	28,555.34	91,327.80	-9,372.20	9.31%
60 - CONSERVATION TRUST	109,500.00	109,500.00	1,507.74	77,353.03	32,146.97	29.36%
Total Revenues	**100,700.00**	**100,700.00**	**28,555.34**	**91,327.80**	**-9,372.20**	**9.31%**
Total Expenses	**109,500.00**	**109,500.00**	**1,507.74**	**77,353.03**	**32,146.97**	**29.36%**
Fund: 11 - CONSERVATION TRUST Surplus (Deficit):	**-8,800.00**	**-8,800.00**	**27,047.60**	**13,974.77**	**22,774.77**	**258.80%**
Fund: 12 - ACLC DEBT SERVICE						
00 - UNDESIGNATED	539,140.00	539,140.00	0.00	539,140.00	0.00	0.00%
61 - RECREATION DEBT SERV	166,439.50	166,439.50	3,500.00	164,438.97	2,000.53	1.20%
65 - CITY HALL COMPLEX	372,700.50	372,700.50	0.00	324,050.00	48,650.50	13.05%
Total Revenues	**539,140.00**	**539,140.00**	**0.00**	**539,140.00**	**0.00**	**0.00%**
Total Expenses	**539,140.00**	**539,140.00**	**3,500.00**	**488,488.97**	**50,651.03**	**9.39%**
Fund: 12 - ACLC DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-3,500.00**	**50,651.03**	**50,651.03**	**0.00%**
Fund: 13 - EMPLOYEE BENEFIT						
00 - UNDESIGNATED	1,550,500.00	1,550,500.00	101,563.17	986,749.74	-563,750.26	36.36%
62 - EMPLOYEE BENEFIT	1,436,998.00	1,436,998.00	133,465.17	879,644.50	557,353.50	38.79%
Total Revenues	**1,550,500.00**	**1,550,500.00**	**101,563.17**	**986,749.74**	**-563,750.26**	**36.36%**
Total Expenses	**1,436,998.00**	**1,436,998.00**	**133,465.17**	**879,644.50**	**557,353.50**	**38.79%**
Fund: 13 - EMPLOYEE BENEFIT Surplus (Deficit):	**113,502.00**	**113,502.00**	**-31,902.00**	**107,105.24**	**-6,396.76**	**5.64%**
Fund: 19 - COMMUNITY RECREATION						
00 - UNDESIGNATED	2,947,171.00	3,041,011.00	252,060.97	2,839,499.27	-201,511.73	6.63%
54 - LIBRARY	464,217.00	472,251.00	34,177.41	351,640.57	120,610.43	25.54%
66 - COMMUNITY RECREATION	1,941,477.00	2,047,817.00	112,578.20	1,522,326.03	525,490.97	25.66%
69 - GOLF COURSE	909,364.65	909,364.65	112,713.57	826,809.44	82,555.21	9.08%
Total Revenues	**2,947,171.00**	**3,041,011.00**	**252,060.97**	**2,839,499.27**	**-201,511.73**	**6.63%**
Total Expenses	**3,315,058.65**	**3,429,432.65**	**259,469.18**	**2,700,776.04**	**728,656.61**	**21.25%**
Fund: 19 - COMMUNITY RECREATION Surplus (Deficit):	**-367,887.65**	**-388,421.65**	**-7,408.21**	**138,723.23**	**527,144.88**	**135.71%**
Fund: 31 - ENTERPRISE DEBT FUND						
00 - UNDESIGNATED	1,623,000.00	1,623,000.00	177,779.73	1,328,035.13	-294,964.87	18.17%
90 - EF DEBT SERVICE	1,224,069.70	1,224,069.70	0.00	1,224,069.20	0.50	0.00%
Total Revenues	**1,623,000.00**	**1,623,000.00**	**177,779.73**	**1,328,035.13**	**-294,964.87**	**18.17%**
Total Expenses	**1,224,069.70**	**1,224,069.70**	**0.00**	**1,224,069.20**	**0.50**	**0.00%**
Fund: 31 - ENTERPRISE DEBT FUND Surplus (Deficit):	**398,930.30**	**398,930.30**	**177,779.73**	**103,965.93**	**-294,964.37**	**73.94%**
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**577,801.92**	**1,059,572.90**	**5,157,897.44**	**125.85%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
02 - GENERAL FUND	-342,661.19	-439,989.19	358,366.35	1,582,873.64	2,022,862.83
03 - ENTERPRISE FUND	-2,268,099.00	-2,406,747.00	223,882.84	-110,956.58	2,295,790.42
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	-166,020.21	-124,954.73	643,544.27
06 - CEMETERY ENDOWMENT	10,650.00	10,650.00	-930.48	12,952.41	2,302.41
09 - FIREMEN'S PENSION	0.00	0.00	486.30	44,187.96	44,187.96
11 - CONSERVATION TRUST	-8,800.00	-8,800.00	27,047.60	13,974.77	22,774.77
12 - ACLC DEBT SERVICE	0.00	0.00	-3,500.00	50,651.03	50,651.03
13 - EMPLOYEE BENEFIT	113,502.00	113,502.00	-31,902.00	107,105.24	-6,396.76
19 - COMMUNITY RECREATION	-367,887.65	-388,421.65	-7,408.21	138,723.23	527,144.88
31 - ENTERPRISE DEBT FUND	398,930.30	398,930.30	177,779.73	103,965.93	-294,964.37
Report Surplus (Deficit):	**-3,841,814.54**	**-4,098,324.54**	**577,801.92**	**1,059,572.90**	**5,157,897.44**

Detail Report
Account Detail

Alamosa, CO

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 99 - POOLED CASH						
99-1-00-71111	POOLED CASH	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/01/2022	APPKT03172	150742	THAI HUT Reversal	16627 - THAI HUT		150.00		1,772,837.00
09/01/2022	CLPKT02788	DEP0017712	B00010774 CLPKT02788 BG:EF			23.46		1,772,860.46
09/01/2022	CLPKT02790	DEP0017717	B00010773 CLPKT02790 BG:D			367.00		1,773,227.46
09/01/2022	CLPKT02791	DEP0017719	B00010770 CLPKT02791 BG:D			14,149.74		1,787,377.20
09/01/2022	CLPKT02791	DEP0017719	B00010770 CLPKT02791 BG:D			145.32		1,787,522.52
09/01/2022	CLPKT02791	DEP0017719	B00010769 CLPKT02791 BG:Online Payments			7,419.15		1,794,941.67
09/01/2022	CLPKT02791	DEP0017719	B00010772 CLPKT02791 BG:D			4,925.89		1,799,867.56
09/01/2022	APPKT03176	DFT0010193	XCEL ENERGY	15115 - XCEL ENERGY			16.95	1,799,850.61
09/01/2022	APPKT03176	DFT0010194	XCEL ENERGY	15115 - XCEL ENERGY			0.87	1,799,849.74
09/01/2022	GLPKT13696	JN08770	CC DEPOSIT			520.00		1,800,369.74
09/02/2022	APPKT03174	150913	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			817.00	1,799,552.74
09/02/2022	APPKT03174	150914	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			45.37	1,799,507.37
09/02/2022	APPKT03174	150915	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			6,753.67	1,792,753.70
09/02/2022	APPKT03174	150916	ALPINE EXPRESS	18457 - ALPINE EXPRESS			116.00	1,792,637.70
09/02/2022	APPKT03174	150917	CADA INSURANCE SERVICES	17359 - CADA INSURANCE SERVICES			45.13	1,792,592.57
09/02/2022	APPKT03174	150918	CANINE DEVELOPMENT GROUP	18458 - CANINE DEVELOPMENT GROUP			140.00	1,792,452.57
09/02/2022	APPKT03174	150919	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR			39.77	1,792,412.80
09/02/2022	APPKT03174	150920	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			2,301.15	1,790,111.65
09/02/2022	APPKT03174	150921	CRITTERS BARRICADES	90244 - CRITTERS BARRICADES			7,931.25	1,782,180.40
09/02/2022	APPKT03174	150922	DPC INDUSTRIES, INC	11066 - DPC INDUSTRIES, INC			14,552.36	1,767,628.04
09/02/2022	APPKT03174	150923	DUMB FRIENDS LEAGUE	17821 - DUMB FRIENDS LEAGUE			2,970.00	1,764,658.04
09/02/2022	APPKT03174	150924	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.			1,941.22	1,762,716.82
09/02/2022	APPKT03174	150925	HUSMANN PLUMBING INC.	10645 - HUSMANN PLUMBING INC.			234.12	1,762,482.70
09/02/2022	APPKT03174	150926	JAKE MEDINA	15561 - JAKE MEDINA			17,451.75	1,745,030.95
09/02/2022	APPKT03174	150927	KAITLYNE ECKER	18459 - KAITLYNE ECKER			600.00	1,744,430.95
09/02/2022	APPKT03174	150928	KNOWBE4, INC.	16266 - KNOWBE4, INC.			2,154.60	1,742,276.35
09/02/2022	APPKT03174	150929	KRISTA MARTINEZ	18461 - KRISTA MARTINEZ			90.00	1,742,186.35
09/02/2022	APPKT03174	150930	KRISTINA DANIEL	16067 - KRISTINA DANIEL			1,000.00	1,741,186.35
09/02/2022	APPKT03174	150931	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			230.00	1,740,956.35
09/02/2022	APPKT03174	150932	O & V PRINTING INC.	10081 - O & V PRINTING INC.			336.98	1,740,619.37
09/02/2022	APPKT03174	150933	ODP BUSINESS SOLUTIONS LLC	18349 - ODP BUSINESS SOLUTIONS LLC			258.21	1,740,361.16
09/02/2022	APPKT03174	150934	RMS UTITLITIES, INC.	90719 - RMS UTITLITIES, INC.			61,502.90	1,678,858.26
09/02/2022	APPKT03174	150935	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			2,470.00	1,676,388.26
09/02/2022	APPKT03174	150936	THAI HUT	16627 - THAI HUT			150.00	1,676,238.26
09/02/2022	APPKT03174	150937	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			48.99	1,676,189.27

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/02/2022	APPKT03174	150938	TRAFFIC SIGNAL CONTROLS, INC	15589 - TRAFFIC SIGNAL CONTROLS, INC			10,520.00	1,665,669.27
09/02/2022	APPKT03174	150939	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			567.00	1,665,102.27
09/02/2022	APPKT03174	150940	VALLEY MEAT & FOOD CO	15149 - VALLEY MEAT & FOOD CO			191.66	1,664,910.61
09/02/2022	APPKT03174	3437	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			71.44	1,664,839.17
09/02/2022	APPKT03174	3438	CENTURYLINK BUSINESS SERVICE	12304 - CENTURYLINK BUSINESS SERVICE			40.81	1,664,798.36
09/02/2022	APPKT03174	3439	DEMCO INC.	15111 - DEMCO INC.			10.95	1,664,787.41
09/02/2022	APPKT03174	3440	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			1,760.23	1,663,027.18
09/02/2022	APPKT03174	3441	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			35.00	1,662,992.18
09/02/2022	APPKT03174	3442	MOTUS SPACE SOLUTIONS	18460 - MOTUS SPACE SOLUTIONS			431.27	1,662,560.91
09/02/2022	APPKT03174	3443	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	1,662,230.20
09/02/2022	APPKT03174	3444	VALLEY LOCK & SECURITY INC.	10109 - VALLEY LOCK & SECURITY INC.			77.64	1,662,152.56
09/02/2022	CLPKT02792	DEP0017722	B00010778 CLPKT02792 BG:EF			225.57		1,662,378.13
09/02/2022	CLPKT02793	DEP0017725	B00010779 CLPKT02793 BG:EF			5.74		1,662,383.87
09/02/2022	CLPKT02795	DEP0017727	B00010783 CLPKT02795 BG:D			162.00		1,662,545.87
09/02/2022	CLPKT02794	DEP0017729	B00010781 CLPKT02794 BG:D			24.00		1,662,569.87
09/02/2022	CLPKT02794	DEP0017729	B00010776 CLPKT02794 BG:Online Payments			2,201.79		1,664,771.66
09/02/2022	CLPKT02794	DEP0017729	B00010777 CLPKT02794 BG:D			2,395.56		1,667,167.22
09/02/2022	CLPKT02794	DEP0017729	B00010780 CLPKT02794 BG:D			171.00		1,667,338.22
09/02/2022	CLPKT02794	DEP0017729	B00010777 CLPKT02794 BG:D			763.19		1,668,101.41
09/02/2022	CLPKT02794	DEP0017729	B00010782 CLPKT02794 BG:D			2.50		1,668,103.91
09/02/2022	APPKT03176	DFT0010195	VSP VISION CARE	17548 - VSP VISION CARE			1,819.64	1,666,284.27
09/02/2022	APPKT03176	DFT0010196	DELTA DENTAL OF COLORADO	17527 - DELTA DENTAL OF COLORADO			6,458.38	1,659,825.89
09/02/2022	GLPKT13696	JN08771	CC DEPOSIT			112.00		1,659,937.89
09/03/2022	GLPKT13696	JN08773	CC DEPOSIT			114.00		1,660,051.89
09/05/2022	GLPKT13696	JN08774	CC DEPOSIT			75.00		1,660,126.89
09/06/2022	CLPKT02796	DEP0017732	B00010791 CLPKT02796 BG:EF			2.82		1,660,129.71
09/06/2022	CLPKT02797	DEP0017735	B00010796 CLPKT02797 BG:EF			335.35		1,660,465.06
09/06/2022	CLPKT02799	DEP0017737	B00010792 CLPKT02799 BG:D			920.00		1,661,385.06
09/06/2022	CLPKT02798	DEP0017740	B00010784 CLPKT02798 BG:Online Payments			441.79		1,661,826.85
09/06/2022	CLPKT02798	DEP0017740	B00010795 CLPKT02798 BG:D			1,592.00		1,663,418.85
09/06/2022	CLPKT02798	DEP0017740	B00010793 CLPKT02798 BG:D			206.00		1,663,624.85
09/06/2022	CLPKT02798	DEP0017740	B00010785 CLPKT02798 BG:Online Payments			733.68		1,664,358.53
09/06/2022	CLPKT02798	DEP0017740	B00010789 CLPKT02798 BG:D			50.00		1,664,408.53
09/06/2022	CLPKT02798	DEP0017740	B00010786 CLPKT02798 BG:Online Payments			822.12		1,665,230.65
09/06/2022	CLPKT02798	DEP0017740	B00010798 CLPKT02798 BG:Online Payments			85.00		1,665,315.65
09/06/2022	CLPKT02798	DEP0017740	B00010794 CLPKT02798 BG:D			954.39		1,666,270.04
09/06/2022	CLPKT02798	DEP0017740	B00010797 CLPKT02798 BG:D			647.50		1,666,917.54
09/06/2022	CLPKT02798	DEP0017740	B00010788 CLPKT02798 BG:D			384.62		1,667,302.16
09/06/2022	CLPKT02798	DEP0017740	B00010787 CLPKT02798 BG:Online Payments			4,442.50		1,671,744.66
09/06/2022	CLPKT02798	DEP0017740	B00010788 CLPKT02798 BG:D			46,317.02		1,718,061.68
09/06/2022	CLPKT02798	DEP0017740	B00010786 CLPKT02798 BG:Online Payments			241.52		1,718,303.20
09/06/2022	CLPKT02798	DEP0017740	B00010790 CLPKT02798 BG:D			127.50		1,718,430.70

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/06/2022	UBPKT01630	150941	JAMES&SABRA SWARTZ				6.78	1,718,423.92
09/06/2022	APPKT03176	DFT0010197	XCEL ENERGY	15115 - XCEL ENERGY			348.00	1,718,075.92
09/06/2022	APPKT03176	DFT0010198	PINNACOL ASSURANCE	15307 - PINNACOL ASSURANCE			21,331.17	1,696,744.75
09/06/2022	GLPKT13696	JN08775	CC DEPOSIT			635.00		1,697,379.75
09/07/2022	CLPKT02800	DEP0017773	B00010803 CLPKT02800 BG:EF			3,006.77		1,700,386.52
09/07/2022	CLPKT02801	DEP0017776	B00010805 CLPKT02801 BG:EF			25.00		1,700,411.52
09/07/2022	CLPKT02802	DEP0017779	B00010808 CLPKT02802 BG:Online Payments			124.64		1,700,536.16
09/07/2022	CLPKT02802	DEP0017779	B00010801 CLPKT02802 BG:D			10.00		1,700,546.16
09/07/2022	CLPKT02802	DEP0017779	B00010807 CLPKT02802 BG:D			50.00		1,700,596.16
09/07/2022	CLPKT02802	DEP0017779	B00010799 CLPKT02802 BG:Online Payments			527.56		1,701,123.72
09/07/2022	CLPKT02802	DEP0017779	B00010799 CLPKT02802 BG:Online Payments			131.16		1,701,254.88
09/07/2022	CLPKT02802	DEP0017779	B00010800 CLPKT02802 BG:D			1,027.97		1,702,282.85
09/07/2022	CLPKT02802	DEP0017779	B00010799 CLPKT02802 BG:Online Payments			2,771.03		1,705,053.88
09/07/2022	CLPKT02802	DEP0017779	B00010802 CLPKT02802 BG:D			100.00		1,705,153.88
09/07/2022	CLPKT02802	DEP0017779	B00010804 CLPKT02802 BG:D			152.50		1,705,306.38
09/07/2022	CLPKT02802	DEP0017779	B00010800 CLPKT02802 BG:D			297.60		1,705,603.98
09/07/2022	CLPKT02803	DEP0017780	B00010806 CLPKT02803 BG:D			575.00		1,706,178.98
09/07/2022	APPKT03176	DFT0010199	XCEL ENERGY	15115 - XCEL ENERGY			9,345.88	1,696,833.10
09/07/2022	APPKT03176	DFT0010200	XCEL ENERGY	15115 - XCEL ENERGY			9,345.33	1,687,487.77
09/07/2022	APPKT03176	DFT0010201	XCEL ENERGY	15115 - XCEL ENERGY			2,383.97	1,685,103.80
09/07/2022	APPKT03176	DFT0010202	XCEL ENERGY	15115 - XCEL ENERGY			299.31	1,684,804.49
09/07/2022	APPKT03176	DFT0010203	XCEL ENERGY	15115 - XCEL ENERGY			2,415.84	1,682,388.65
09/07/2022	GLPKT13696	JN08776	CC DEPOSIT			346.00		1,682,734.65
09/08/2022	CLPKT02804	DEP0017783	B00010813 CLPKT02804 BG:EF			1.65		1,682,736.30
09/08/2022	CLPKT02805	DEP0017787	B00010815 CLPKT02805 BG:D			371.00		1,683,107.30
09/08/2022	CLPKT02805	DEP0017787	B00010815 CLPKT02805 BG:D			394.00		1,683,501.30
09/08/2022	CLPKT02805	DEP0017787	B00010816 CLPKT02805 BG:D			15,834.55		1,699,335.85
09/08/2022	CLPKT02805	DEP0017787	B00010818 CLPKT02805 BG:D			17,700.00		1,717,035.85
09/08/2022	CLPKT02805	DEP0017787	B00010810 CLPKT02805 BG:Online Payments			309.98		1,717,345.83
09/08/2022	CLPKT02805	DEP0017787	B00010811 CLPKT02805 BG:D			318.87		1,717,664.70
09/08/2022	CLPKT02805	DEP0017787	B00010817 CLPKT02805 BG:D			4,996.50		1,722,661.20
09/08/2022	CLPKT02805	DEP0017787	B00010810 CLPKT02805 BG:Online Payments			257.89		1,722,919.09
09/08/2022	CLPKT02805	DEP0017787	B00010810 CLPKT02805 BG:Online Payments			2,324.95		1,725,244.04
09/08/2022	CLPKT02805	DEP0017787	B00010811 CLPKT02805 BG:D			270.05		1,725,514.09
09/08/2022	CLPKT02805	DEP0017787	B00010812 CLPKT02805 BG:D			100.00		1,725,614.09
09/08/2022	CLPKT02806	DEP0017788	B00010814 CLPKT02806 BG:D			505.00		1,726,119.09
09/08/2022	PYPKT02811	EFT0000044	Payroll EFT				197,617.61	1,528,501.48
09/08/2022	APPKT03181	DFT0010206	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,860.30	1,526,641.18
09/08/2022	APPKT03181	DFT0010210	PERA	10083 - PERA			50.98	1,526,590.20
09/08/2022	APPKT03181	DFT0010211	PERA	10083 - PERA			40,237.70	1,486,352.50
09/08/2022	APPKT03181	DFT0010212	PERA	10083 - PERA			316.67	1,486,035.83
09/08/2022	APPKT03181	DFT0010213	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			396.37	1,485,639.46

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/08/2022	APPKT03181	DFT0010214	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	1,485,194.46
09/08/2022	APPKT03181	DFT0010215	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,122.73	1,483,071.73
09/08/2022	APPKT03181	DFT0010216	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	1,482,946.73
09/08/2022	APPKT03181	DFT0010217	TASC	16690 - TASC			273.06	1,482,673.67
09/08/2022	APPKT03181	DFT0010218	TASC	16690 - TASC			1,517.41	1,481,156.26
09/08/2022	APPKT03181	DFT0010219	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	1,480,956.26
09/08/2022	APPKT03181	DFT0010220	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,480,856.26
09/08/2022	APPKT03181	DFT0010221	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	1,480,756.26
09/08/2022	APPKT03181	DFT0010222	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN...			9,088.00	1,471,668.26
09/08/2022	APPKT03181	DFT0010223	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			18,112.71	1,453,555.55
09/08/2022	APPKT03181	DFT0010224	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,439.04	1,446,116.51
09/08/2022	APPKT03188	DFT0010236	WEX BANK	12101 - WEX BANK			30,084.67	1,416,031.84
09/08/2022	GLPKT13696	JN08777	CC DEPOSIT			351.00		1,416,382.84
09/09/2022	CTPKT0002165	MISC0001152	Court Packet: CTPKT0002165				600.00	1,415,782.84
09/09/2022	CLPKT02808	DEP0017791	B00010821 CLPKT02808 BG:EF			786,851.10		2,202,633.94
09/09/2022	APPKT03182	150971	CALIFORNIA STATE DISBURSEMENT UNIT	15551 - CALIFORNIA STATE DISBURSEMENT ...			34.49	2,202,599.45
09/09/2022	APPKT03182	150972	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			521.58	2,202,077.87
09/09/2022	APPKT03182	150973	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			595.52	2,201,482.35
09/09/2022	APPKT03182	150974	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			899.00	2,200,583.35
09/09/2022	APPKT03182	150975	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			16,831.29	2,183,752.06
09/09/2022	APPKT03182	150976	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,183,472.06
09/09/2022	APPKT03182	150977	SLV SPORTS & WELLNESS	10686 - SLV SPORTS & WELLNESS			34.00	2,183,438.06
09/09/2022	APPKT03180	150942	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			6.44	2,183,431.62
09/09/2022	APPKT03180	150943	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			2,790.98	2,180,640.64
09/09/2022	APPKT03180	150944	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			205.00	2,180,435.64
09/09/2022	APPKT03180	150945	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			508.30	2,179,927.34
09/09/2022	APPKT03180	150946	AT&T MOBILITY	12236 - AT&T MOBILITY			4,762.93	2,175,164.41
09/09/2022	APPKT03180	150947	CENTURYLINK	12295 - CENTURYLINK			502.97	2,174,661.44
09/09/2022	APPKT03180	150948	CHALLENGER ROOFING, LLC	18101 - CHALLENGER ROOFING, LLC			2,148.00	2,172,513.44
09/09/2022	APPKT03180	150949	CORPORATE BILLING LLC	12887 - CORPORATE BILLING LLC			154.68	2,172,358.76
09/09/2022	APPKT03180	150950	DANA KEPNER COMPANY INC.	10041 - DANA KEPNER COMPANY INC.			1,063.97	2,171,294.79
09/09/2022	APPKT03180	150951	FEDEX	10519 - FEDEX			30.89	2,171,263.90
09/09/2022	APPKT03180	150952	GARRISON FENCE	10517 - GARRISON FENCE			413.34	2,170,850.56
09/09/2022	APPKT03180	150953	JULIE & LARRY ZARAGOZA	18462 - JULIE & LARRY ZARAGOZA			972.00	2,169,878.56
09/09/2022	APPKT03180	150954	KIMBALL MIDWEST	12711 - KIMBALL MIDWEST			213.35	2,169,665.21
09/09/2022	APPKT03180	150955	LISA SANDOVAL	16340 - LISA SANDOVAL			296.54	2,169,368.67
09/09/2022	APPKT03180	150956	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			390.00	2,168,978.67
09/09/2022	APPKT03180	150957	MC CANDLESS INTERNATIONAL	15442 - MC CANDLESS INTERNATIONAL			170.90	2,168,807.77
09/09/2022	APPKT03180	150958	MCNEILUS TRUCK & MANUFACTURING CO.	10057 - MCNEILUS TRUCK & MANUFACTURI...			288.12	2,168,519.65
09/09/2022	APPKT03180	150959	MILE HIGH TOOL COMPANY LLC	18183 - MILE HIGH TOOL COMPANY LLC			362.20	2,168,157.45
09/09/2022	APPKT03180	150960	PROCOM LLC	10482 - PROCOM LLC			451.00	2,167,706.45
09/09/2022	APPKT03180	150961	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			333.61	2,167,372.84

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/09/2022	APPKT03180	150962	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			12.99	2,167,359.85
09/09/2022	APPKT03180	150963	SAN LUIS VALLEY REGIONAL SOLID WASTE AU...	15193 - SAN LUIS VALLEY REGIONAL SOLID W...			10,371.73	2,156,988.12
09/09/2022	APPKT03180	150964	STATEWIDE INTERNET PORTAL AUTHORITY	16458 - STATEWIDE INTERNET PORTAL AUTH...			26,486.45	2,130,501.67
09/09/2022	APPKT03180	150965	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			103.98	2,130,397.69
09/09/2022	APPKT03180	150966	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			50.82	2,130,346.87
09/09/2022	APPKT03180	150967	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			341.95	2,130,004.92
09/09/2022	APPKT03180	150968	UNCC	17981 - UNCC			179.40	2,129,825.52
09/09/2022	APPKT03180	150969	US AUTO FORCE	12683 - US AUTO FORCE			321.52	2,129,504.00
09/09/2022	APPKT03180	150970	VEMCO ELECTRIC INC.	18267 - VEMCO ELECTRIC INC.			726.64	2,128,777.36
09/09/2022	APPKT03180	3445	AIRGAS USA, LLC	15230 - AIRGAS USA, LLC			81.48	2,128,695.88
09/09/2022	APPKT03180	3446	BCM ONE	17428 - BCM ONE			558.43	2,128,137.45
09/09/2022	APPKT03180	3447	HAYNIES, INC.	10056 - HAYNIES, INC.			648.49	2,127,488.96
09/09/2022	APPKT03180	3448	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			232.65	2,127,256.31
09/09/2022	APPKT03180	3449	SERVERMONKEY.COM	18422 - SERVERMONKEY.COM			385.58	2,126,870.73
09/09/2022	APPKT03180	3450	TRILLIUM HOLDCO, INC.	17813 - TRILLIUM HOLDCO, INC.			18,937.96	2,107,932.77
09/09/2022	APPKT03183	150946	AT&T MOBILITY Reversal	12236 - AT&T MOBILITY		4,762.93		2,112,695.70
09/09/2022	APPKT03185	150978	AT&T MOBILITY	12236 - AT&T MOBILITY			146.18	2,112,549.52
09/09/2022	APPKT03185	150979	AT&T MOBILITY	12236 - AT&T MOBILITY			44.03	2,112,505.49
09/09/2022	APPKT03185	150980	AT&T MOBILITY	12236 - AT&T MOBILITY			519.89	2,111,985.60
09/09/2022	APPKT03185	150981	AT&T MOBILITY	12236 - AT&T MOBILITY			792.42	2,111,193.18
09/09/2022	APPKT03185	150982	AT&T MOBILITY	12236 - AT&T MOBILITY			169.89	2,111,023.29
09/09/2022	APPKT03185	150983	AT&T MOBILITY	12236 - AT&T MOBILITY			2,710.41	2,108,312.88
09/09/2022	APPKT03185	150984	AT&T MOBILITY	12236 - AT&T MOBILITY			380.11	2,107,932.77
09/09/2022	CLPKT02810	DEP0017796	B00010823 CLPKT02810 BG:D			90.00		2,108,022.77
09/09/2022	CLPKT02809	DEP0017798	B00010822 CLPKT02809 BG:D			266.50		2,108,289.27
09/09/2022	CLPKT02809	DEP0017798	B00010825 CLPKT02809 BG:D			58.75		2,108,348.02
09/09/2022	CLPKT02809	DEP0017798	B00010824 CLPKT02809 BG:D			50.00		2,108,398.02
09/09/2022	CLPKT02809	DEP0017798	B00010820 CLPKT02809 BG:D			1,112.28		2,109,510.30
09/09/2022	CLPKT02809	DEP0017798	B00010820 CLPKT02809 BG:D			763.74		2,110,274.04
09/09/2022	CLPKT02809	DEP0017798	B00010819 CLPKT02809 BG:Online Payments			1,511.83		2,111,785.87
09/09/2022	CLPKT02809	DEP0017798	B00010824 CLPKT02809 BG:D			50.00		2,111,835.87
09/09/2022	CLPKT02809	DEP0017798	B00010819 CLPKT02809 BG:Online Payments			142.34		2,111,978.21
09/09/2022	GLPKT13696	JN08778	CC DEPOSIT			62.00		2,112,040.21
09/10/2022	GLPKT13696	JN08779	CC DEPOSIT			298.00		2,112,338.21
09/11/2022	GLPKT13696	JN08780	CC DEPOSIT			65.00		2,112,403.21
09/12/2022	CLPKT02811	DEP0017801	B00010831 CLPKT02811 BG:EF			22,176.10		2,134,579.31
09/12/2022	CLPKT02812	DEP0017804	B00010832 CLPKT02812 BG:EF			6.81		2,134,586.12
09/12/2022	CLPKT02813	DEP0017807	B00010838 CLPKT02813 BG:EF			525,056.76		2,659,642.88
09/12/2022	CLPKT02815	DEP0017810	B00010839 CLPKT02815 BG:Online Payments			175.00		2,659,817.88
09/12/2022	CLPKT02815	DEP0017811	B00010837 CLPKT02815 BG:D			290.00		2,660,107.88
09/12/2022	CLPKT02814	DEP0017812	B00010835 CLPKT02814 BG:D			419.54		2,660,527.42
09/12/2022	CLPKT02814	DEP0017812	B00010840 CLPKT02814 BG:D			10.00		2,660,537.42

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/12/2022	CLPKT02814	DEP0017812	B00010827 CLPKT02814 BG:Online Payments			1,512.78		2,662,050.20
09/12/2022	CLPKT02814	DEP0017812	B00010829 CLPKT02814 BG:D			1,075.29		2,663,125.49
09/12/2022	CLPKT02814	DEP0017812	B00010834 CLPKT02814 BG:D			365.00		2,663,490.49
09/12/2022	CLPKT02814	DEP0017812	B00010826 CLPKT02814 BG:Online Payments			1,437.30		2,664,927.79
09/12/2022	CLPKT02814	DEP0017812	B00010828 CLPKT02814 BG:Online Payments			27.22		2,664,955.01
09/12/2022	CLPKT02814	DEP0017812	B00010828 CLPKT02814 BG:Online Payments			560.20		2,665,515.21
09/12/2022	CLPKT02814	DEP0017812	B00010833 CLPKT02814 BG:D			50.00		2,665,565.21
09/12/2022	CLPKT02814	DEP0017812	B00010827 CLPKT02814 BG:Online Payments			147.10		2,665,712.31
09/12/2022	CLPKT02814	DEP0017812	B00010829 CLPKT02814 BG:D			26,266.84		2,691,979.15
09/12/2022	APPKT03188	DFT0010226	JET ICE LIMITED	18466 - JET ICE LIMITED			1,611.58	2,690,367.57
09/12/2022	GLPKT13696	JN08781	CC DEPOSIT			334.00		2,690,701.57
09/13/2022	CLPKT02816	DEP0017815	B00010844 CLPKT02816 BG:EF			28,555.34		2,719,256.91
09/13/2022	CLPKT02817	DEP0017818	B00010841 CLPKT02817 BG:Online Payments			1,410.85		2,720,667.76
09/13/2022	CLPKT02817	DEP0017818	B00010842 CLPKT02817 BG:D			373.79		2,721,041.55
09/13/2022	CLPKT02817	DEP0017818	B00010842 CLPKT02817 BG:D			4,499.76		2,725,541.31
09/13/2022	CLPKT02818	DEP0017819	B00010843 CLPKT02818 BG:D			50.00		2,725,591.31
09/13/2022	CLPKT02818	DEP0017820	B00010846 CLPKT02818 BG:Online Payments			325.00		2,725,916.31
09/13/2022	APPKT03188	DFT0010227	XCEL ENERGY	15115 - XCEL ENERGY			156.40	2,725,759.91
09/13/2022	APPKT03188	DFT0010228	XCEL ENERGY	15115 - XCEL ENERGY			212.72	2,725,547.19
09/13/2022	APPKT03188	DFT0010229	XCEL ENERGY	15115 - XCEL ENERGY			1,643.14	2,723,904.05
09/13/2022	APPKT03188	DFT0010230	XCEL ENERGY	15115 - XCEL ENERGY			16.05	2,723,888.00
09/13/2022	APPKT03188	DFT0010231	XCEL ENERGY	15115 - XCEL ENERGY			64.25	2,723,823.75
09/13/2022	APPKT03188	DFT0010232	XCEL ENERGY	15115 - XCEL ENERGY			16.05	2,723,807.70
09/13/2022	APPKT03188	DFT0010233	XCEL ENERGY	15115 - XCEL ENERGY			59.64	2,723,748.06
09/13/2022	APPKT03188	DFT0010234	XCEL ENERGY	15115 - XCEL ENERGY			113.02	2,723,635.04
09/13/2022	GLPKT13696	JN08782	CC DEPOSIT			399.00		2,724,034.04
09/14/2022	APPKT03189	150985	PHIL LONG FORD OF DENVER	18131 - PHIL LONG FORD OF DENVER			78,259.00	2,645,775.04
09/14/2022	CLPKT02819	DEP0017823	B00010852 CLPKT02819 BG:EF			11.59		2,645,786.63
09/14/2022	CLPKT02820	DEP0017826	B00010850 CLPKT02820 BG:D			25.00		2,645,811.63
09/14/2022	CLPKT02820	DEP0017826	B00010853 CLPKT02820 BG:D			10,690.17		2,656,501.80
09/14/2022	CLPKT02820	DEP0017826	B00010848 CLPKT02820 BG:D			463.00		2,656,964.80
09/14/2022	CLPKT02820	DEP0017826	B00010848 CLPKT02820 BG:D			32,690.35		2,689,655.15
09/14/2022	CLPKT02820	DEP0017826	B00010847 CLPKT02820 BG:Online Payments			2,218.24		2,691,873.39
09/14/2022	CLPKT02820	DEP0017826	B00010847 CLPKT02820 BG:Online Payments			1.86		2,691,875.25
09/14/2022	CLPKT02820	DEP0017826	B00010856 CLPKT02820 BG:Online Payments			81.42		2,691,956.67
09/14/2022	CLPKT02820	DEP0017826	B00010851 CLPKT02820 BG:D			219.58		2,692,176.25
09/14/2022	CLPKT02820	DEP0017826	B00010855 CLPKT02820 BG:D			50.00		2,692,226.25
09/14/2022	CLPKT02821	DEP0017827	B00010849 CLPKT02821 BG:D			221.00		2,692,447.25
09/14/2022	APPKT03188	DFT0010235	XCEL ENERGY	15115 - XCEL ENERGY			32.12	2,692,415.13
09/14/2022	GLPKT13696	JN08783	CC DEPOSIT			426.00		2,692,841.13
09/15/2022	APPKT03190	150986	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			527.64	2,692,313.49
09/15/2022	APPKT03190	150987	ADAMS STATE ADVENTURE PROGRAM	17164 - ADAMS STATE ADVENTURE PROGRAM			1,750.00	2,690,563.49

Detail Report **Date Range: 09/01/2022 - 09/30/2022**

Account		Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111		POOLED CASH - Continued			1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35
Post Date	**Packet Number**	**Source Transaction**	**Description**	**Vendor**		**Project Account**	**Debits**	**Credits**	**Running Balance**
09/15/2022	APPKT03190	150988	ALAMOSA BICYCLE COALITION	18001 - ALAMOSA BICYCLE COALITION				200.00	2,690,363.49
09/15/2022	APPKT03190	150989	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...				110.00	2,690,253.49
09/15/2022	APPKT03190	150990	ALAMOSA COUNTY TREASURER	15569 - ALAMOSA COUNTY TREASURER				29,620.07	2,660,633.42
09/15/2022	APPKT03190	150991	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA				6,429.58	2,654,203.84
09/15/2022	APPKT03190	150992	ALL-4-PAWS	16807 - ALL-4-PAWS				360.00	2,653,843.84
09/15/2022	APPKT03190	150993	AMI GLOBAL, LLC	18471 - AMI GLOBAL, LLC				320.00	2,653,523.84
09/15/2022	APPKT03190	150994	ANNETTE COLEMAN	18140 - ANNETTE COLEMAN				1,500.00	2,652,023.84
09/15/2022	APPKT03190	150995	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	18472 - ARBITRAGE COMPLIANCE SPECIALISTS..				3,700.00	2,648,323.84
09/15/2022	APPKT03190	150996	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC				1,200.60	2,647,123.24
09/15/2022	APPKT03190	150997	BARBARA BAER	18470 - BARBARA BAER				750.00	2,646,373.24
09/15/2022	APPKT03190	150998	BECKER ARENA PRODUCTS	10360 - BECKER ARENA PRODUCTS				637.70	2,645,735.54
09/15/2022	APPKT03190	150999	BILLINGS ELECTRIC, INC.	10310 - BILLINGS ELECTRIC, INC.				749.90	2,644,985.64
09/15/2022	APPKT03190	151000	BLICK ART MATERIALS	16835 - BLICK ART MATERIALS				355.79	2,644,629.85
09/15/2022	APPKT03190	151001	BUSINESS SOLUTIONS LEASING	10987 - BUSINESS SOLUTIONS LEASING				1,615.33	2,643,014.52
09/15/2022	APPKT03190	151002	BUSTANG-OUTRIDER SRDA TRANSPORTATION	18209 - BUSTANG-OUTRIDER SRDA TRANSPO...				28.00	2,642,986.52
09/15/2022	APPKT03190	151003	CENTER POINT LARGE PRINT	90159 - CENTER POINT LARGE PRINT				232.18	2,642,754.34
09/15/2022	APPKT03190	151004	CENTURYLINK	12295 - CENTURYLINK				539.35	2,642,214.99
09/15/2022	APPKT03190	151005	CHALLENGER TEAMWEAR	16507 - CHALLENGER TEAMWEAR				78.59	2,642,136.40
09/15/2022	APPKT03190	151006	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS				269.88	2,641,866.52
09/15/2022	APPKT03190	151007	CIELLO POWERED BY SLVREC	16716 - CIELLO POWERED BY SLVREC				186.65	2,641,679.87
09/15/2022	APPKT03190	151008	COBRA PUMA GOLF INCORPORATED	17828 - COBRA PUMA GOLF INCORPORATED				503.57	2,641,176.30
09/15/2022	APPKT03190	151009	COLO. BUREAU OF INVESTIGATIONS	90194 - COLO. BUREAU OF INVESTIGATIONS				38.50	2,641,137.80
09/15/2022	APPKT03190	151010	COLORADO PARKS & RECREATION ASSOC.	10661 - COLORADO PARKS & RECREATION AS...				1,257.00	2,639,880.80
09/15/2022	APPKT03190	151011	CORE & MAIN LP	17522 - CORE & MAIN LP				2,288.00	2,637,592.80
09/15/2022	APPKT03190	151012	DAMIAN RADICE	16545 - DAMIAN RADICE				750.00	2,636,842.80
09/15/2022	APPKT03190	151013	EF'S RESTAURANT	16666 - EF'S RESTAURANT				466.00	2,636,376.80
09/15/2022	APPKT03190	151014	FEDEX	10519 - FEDEX				91.01	2,636,285.79
09/15/2022	APPKT03190	151015	FIRST RESPONSE K-9 & SECURITY SERVICES LLC	18316 - FIRST RESPONSE K-9 & SECURITY SERV..				600.00	2,635,685.79
09/15/2022	APPKT03190	151016	GALLS/QUARTERMASTER INC.	15257 - GALLS/QUARTERMASTER INC.				925.06	2,634,760.73
09/15/2022	APPKT03190	151017	GARRISON FENCE	10517 - GARRISON FENCE				413.34	2,634,347.39
09/15/2022	APPKT03190	151018	GORDON LEWIS	17497 - GORDON LEWIS				600.00	2,633,747.39
09/15/2022	APPKT03190	151019	HACH COMPANY INC.	15258 - HACH COMPANY INC.				110.91	2,633,636.48
09/15/2022	APPKT03190	151020	INFOSEC INSTITUTE INC.	17524 - INFOSEC INSTITUTE INC.				2,698.00	2,630,938.48
09/15/2022	APPKT03190	151021	JADE COMMUNICATIONS LLC	11914 - JADE COMMUNICATIONS LLC				897.98	2,630,040.50
09/15/2022	APPKT03190	151022	JAKE MEDINA	15561 - JAKE MEDINA				9,492.75	2,620,547.75
09/15/2022	APPKT03190	151023	JAMES CABLE	17052 - JAMES CABLE				750.00	2,619,797.75
09/15/2022	APPKT03190	151024	JIM JOHNSON	18145 - JIM JOHNSON				750.00	2,619,047.75
09/15/2022	APPKT03190	151025	JODIE BLISS	17869 - JODIE BLISS				750.00	2,618,297.75
09/15/2022	APPKT03190	151026	KASIA POLKOWSKA	16552 - KASIA POLKOWSKA				750.00	2,617,547.75
09/15/2022	APPKT03190	151027	KEVIN SHAFFER	18469 - KEVIN SHAFFER				750.00	2,616,797.75
09/15/2022	APPKT03190	151028	KIM SMOYER	17605 - KIM SMOYER				1,287.50	2,615,510.25
09/15/2022	APPKT03190	151029	KIRK SEESE	17488 - KIRK SEESE				750.00	2,614,760.25

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/15/2022	APPKT03190	151030	KYLE CUNIFF	17047 - KYLE CUNNIFF			750.00	2,614,010.25
09/15/2022	APPKT03190	151031	MCKINNEY DOOR & HARDWARE	15528 - MCKINNEY DOOR & HARDWARE			1,033.50	2,612,976.75
09/15/2022	APPKT03190	151032	MOUNTAIN ENGINEERING & TESTING, INC	90591 - MOUNTAIN ENGINEERING & TESTING,..			1,776.90	2,611,199.85
09/15/2022	APPKT03190	151033	O & V PRINTING INC.	10081 - O & V PRINTING INC.			170.00	2,611,029.85
09/15/2022	APPKT03190	151034	ORLANDO DORDAN	15627 - ORLANDO DORDAN			100.00	2,610,929.85
09/15/2022	APPKT03190	151035	QUALITY HOME INSPECTION AND ELECTRIC	17169 - QUALITY HOME INSPECTION AND ELE...			100.00	2,610,829.85
09/15/2022	APPKT03190	151036	REED TIRE INC.	17761 - REED TIRE INC.			20.00	2,610,809.85
09/15/2022	APPKT03190	151037	SALIDA CIRCUS LLC	15556 - SALIDA CIRCUS LLC			2,200.00	2,608,609.85
09/15/2022	APPKT03190	151038	SANDY FRIEDMAN	17868 - SANDY FRIEDMAN			750.00	2,607,859.85
09/15/2022	APPKT03190	151039	SPARKLE CLEANERS	18123 - SPARKLE CLEANERS			188.00	2,607,671.85
09/15/2022	APPKT03190	151040	SPECTRIO, LLC.	18463 - SPECTRIO, LLC.			1,500.58	2,606,171.27
09/15/2022	APPKT03190	151041	STACI MALONEY	17753 - STACI MALONEY			1,120.00	2,605,051.27
09/15/2022	APPKT03190	151042	STATEWIDE INTERNET PORTAL AUTHORITY	16458 - STATEWIDE INTERNET PORTAL AUTH...			143.17	2,604,908.10
09/15/2022	APPKT03190	151043	STEVE HOSTETTER	11606 - STEVE HOSTETTER			3,382.00	2,601,526.10
09/15/2022	APPKT03190	151044	SUE QUINLAN	17055 - SUE QUINLAN			750.00	2,600,776.10
09/15/2022	APPKT03190	151045	THE REEDS AT CATTAILS	17940 - THE REEDS AT CATTAILS			3,162.80	2,597,613.30
09/15/2022	APPKT03190	151046	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			720.00	2,596,893.30
09/15/2022	APPKT03190	151047	TRANSUNION RISK AND ALTERNATIVE	16840 - TRANSUNION RISK AND ALTERNATIVE			184.40	2,596,708.90
09/15/2022	APPKT03190	151048	U.S. KIDSGOLF	17949 - U.S. KIDSGOLF			143.12	2,596,565.78
09/15/2022	APPKT03190	151049	USDA-APHIS	18465 - USDA-APHIS			757.84	2,595,807.94
09/15/2022	APPKT03190	151050	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			299.00	2,595,508.94
09/15/2022	APPKT03190	151051	VALLEY WIDE HEALTH SYSTEMS INC.	12903 - VALLEY WIDE HEALTH SYSTEMS INC.			1,354.17	2,594,154.77
09/15/2022	APPKT03190	151052	VIAERO WIRELESS	12784 - VIAERO WIRELESS			97.66	2,594,057.11
09/15/2022	APPKT03190	151053	WALL, SMITH & BATEMAN	10119 - WALL, SMITH & BATEMAN			1,350.00	2,592,707.11
09/15/2022	APPKT03190	151054	WORKWELL PREVENTION & CARE INC.	18293 - WORKWELL PREVENTION & CARE INC.			150.00	2,592,557.11
09/15/2022	APPKT03188	DFT0010237	XCEL ENERGY	15115 - XCEL ENERGY			192.15	2,592,364.96
09/15/2022	APPKT03188	DFT0010238	XCEL ENERGY	15115 - XCEL ENERGY			333.93	2,592,031.03
09/15/2022	APPKT03188	DFT0010239	XCEL ENERGY	15115 - XCEL ENERGY			550.37	2,591,480.66
09/15/2022	CLPKT02822	DEP0017830	B00010857 CLPKT02822 BG:Online Payments			3,017.44		2,594,498.10
09/15/2022	CLPKT02822	DEP0017830	B00010858 CLPKT02822 BG:D			666.54		2,595,164.64
09/15/2022	CLPKT02822	DEP0017830	B00010862 CLPKT02822 BG:D			2,495.83		2,597,660.47
09/15/2022	CLPKT02822	DEP0017830	B00010861 CLPKT02822 BG:D			25.00		2,597,685.47
09/15/2022	CLPKT02822	DEP0017830	B00010858 CLPKT02822 BG:D			12,127.07		2,609,812.54
09/15/2022	CLPKT02823	DEP0017831	B00010859 CLPKT02823 BG:D			175.00		2,609,987.54
09/15/2022	GLPKT13696	JN08784	CC DEPOSIT			848.00		2,610,835.54
09/16/2022	APPKT03190	3451	AXON ENTERPRISES, INC,	16770 - AXON ENTERPRISES, INC,			6,597.41	2,604,238.13
09/16/2022	APPKT03190	3452	GOBINS INC	10824 - GOBINS INC			1,305.90	2,602,932.23
09/16/2022	APPKT03190	3453	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			94.67	2,602,837.56
09/16/2022	APPKT03190	3454	KEVIN D. SQUIRES	12133 - KEVIN D. SQUIRES			40.00	2,602,797.56
09/16/2022	APPKT03190	3455	TAYLORMADE GOLF COMPANY INC.	17630 - TAYLORMADE GOLF COMPANY INC.			2,634.04	2,600,163.52
09/16/2022	APPKT03190	3456	WEISS CLEANERS	15270 - WEISS CLEANERS			667.00	2,599,496.52
09/16/2022	APPKT03190	3457	WORLD FUEL SERVICES, INC	16397 - WORLD FUEL SERVICES, INC			2,380.75	2,597,115.77

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/16/2022	CLPKT02824	DEP0017834	B00010865 CLPKT02824 BG:EF			34.25		2,597,150.02
09/16/2022	CLPKT02825	DEP0017837	B00010867 CLPKT02825 BG:EF			8.03		2,597,158.05
09/16/2022	CLPKT02826	DEP0017840	B00010877 CLPKT02826 BG:EF			212.50		2,597,370.55
09/16/2022	CLPKT02827	DEP0017841	B00010869 CLPKT02827 BG:D			125.00		2,597,495.55
09/16/2022	CLPKT02828	DEP0017844	B00010876 CLPKT02828 BG:D			134.50		2,597,630.05
09/16/2022	CLPKT02828	DEP0017844	B00010864 CLPKT02828 BG:D			12,023.57		2,609,653.62
09/16/2022	CLPKT02828	DEP0017844	B00010874 CLPKT02828 BG:D			50.00		2,609,703.62
09/16/2022	CLPKT02828	DEP0017844	B00010863 CLPKT02828 BG:Online Payments			3,786.06		2,613,489.68
09/16/2022	CLPKT02828	DEP0017844	B00010875 CLPKT02828 BG:D			525.00		2,614,014.68
09/16/2022	CLPKT02828	DEP0017844	B00010866 CLPKT02828 BG:D			302.50		2,614,317.18
09/16/2022	CLPKT02828	DEP0017844	B00010864 CLPKT02828 BG:D			678.21		2,614,995.39
09/16/2022	CLPKT02828	DEP0017844	B00010863 CLPKT02828 BG:Online Payments			84.40		2,615,079.79
09/16/2022	CLPKT02828	DEP0017844	B00010868 CLPKT02828 BG:D			360.00		2,615,439.79
09/16/2022	CLPKT02828	DEP0017844	B00010870 CLPKT02828 BG:D			72.20		2,615,511.99
09/16/2022	CLPKT02828	DEP0017844	B00010872 CLPKT02828 BG:D			2.00		2,615,513.99
09/16/2022	CLPKT02828	DEP0017844	B00010874 CLPKT02828 BG:D			50.00		2,615,563.99
09/16/2022	CLPKT02828	DEP0017844	B00010873 CLPKT02828 BG:D			77.00		2,615,640.99
09/16/2022	APPKT03192	DFT0010240	XCEL ENERGY	15115 - XCEL ENERGY			1,333.52	2,614,307.47
09/16/2022	APPKT03192	DFT0010241	XCEL ENERGY	15115 - XCEL ENERGY			2,580.96	2,611,726.51
09/16/2022	APPKT03192	DFT0010242	XCEL ENERGY	15115 - XCEL ENERGY			1,602.56	2,610,123.95
09/16/2022	APPKT03192	DFT0010243	XCEL ENERGY	15115 - XCEL ENERGY			54.23	2,610,069.72
09/16/2022	GLPKT13696	JN08785	CC DEPOSIT			168.50		2,610,238.22
09/17/2022	GLPKT13696	JN08786	CC DEPOSIT			327.00		2,610,565.22
09/18/2022	GLPKT13696	JN08787	CC DEPOSIT			100.00		2,610,665.22
09/19/2022	CLPKT02829	DEP0017847	B00010883 CLPKT02829 BG:EF			4.28		2,610,669.50
09/19/2022	CLPKT02830	DEP0017850	B00010884 CLPKT02830 BG:EF			0.92		2,610,670.42
09/19/2022	CLPKT02831	DEP0017853	B00010885 CLPKT02831 BG:EF			23,550.90		2,634,221.32
09/19/2022	CLPKT02833	DEP0017855	B00010889 CLPKT02833 BG:D			425.00		2,634,646.32
09/19/2022	CLPKT02833	DEP0017856	B00010879 CLPKT02833 BG:Online Payments			225.00		2,634,871.32
09/19/2022	CLPKT02832	DEP0017858	B00010882 CLPKT02832 BG:D			508.48		2,635,379.80
09/19/2022	CLPKT02832	DEP0017858	B00010882 CLPKT02832 BG:D			42,081.83		2,677,461.63
09/19/2022	CLPKT02832	DEP0017858	B00010886 CLPKT02832 BG:D			205.00		2,677,666.63
09/19/2022	CLPKT02832	DEP0017858	B00010881 CLPKT02832 BG:Online Payments			3,712.34		2,681,378.97
09/19/2022	CLPKT02832	DEP0017858	B00010890 CLPKT02832 BG:D			25.00		2,681,403.97
09/19/2022	CLPKT02832	DEP0017858	B00010892 CLPKT02832 BG:D			214.65		2,681,618.62
09/19/2022	CLPKT02832	DEP0017858	B00010891 CLPKT02832 BG:D			25.00		2,681,643.62
09/19/2022	CLPKT02832	DEP0017858	B00010887 CLPKT02832 BG:D			50.00		2,681,693.62
09/19/2022	CLPKT02832	DEP0017858	B00010893 CLPKT02832 BG:D			18,683.52		2,700,377.14
09/19/2022	CLPKT02832	DEP0017858	B00010878 CLPKT02832 BG:Online Payments			551.08		2,700,928.22
09/19/2022	CLPKT02832	DEP0017858	B00010880 CLPKT02832 BG:Online Payments			483.47		2,701,411.69
09/19/2022	CLPKT02832	DEP0017858	B00010888 CLPKT02832 BG:D			5,517.31		2,706,929.00
09/19/2022	APPKT03192	DFT0010244	PAYPAL	11510 - PAYPAL			33.51	2,706,895.49

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/19/2022	APPKT03202	DFT0010283	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			25.85	2,706,869.64
09/19/2022	APPKT03202	DFT0010284	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6.05	2,706,863.59
09/19/2022	GLPKT13696	JN08788	CC DEPOSIT			549.00		2,707,412.59
09/20/2022	CLPKT02835	DEP0017865	B00010901 CLPKT02835 BG:D			50.00		2,707,462.59
09/20/2022	CLPKT02835	DEP0017865	B00010900 CLPKT02835 BG:D			34.20		2,707,496.79
09/20/2022	CLPKT02835	DEP0017865	B00010896 CLPKT02835 BG:D			299.87		2,707,796.66
09/20/2022	CLPKT02835	DEP0017865	B00010898 CLPKT02835 BG:D			899.00		2,708,695.66
09/20/2022	CLPKT02835	DEP0017865	B00010897 CLPKT02835 BG:D			29,620.07		2,738,315.73
09/20/2022	CLPKT02835	DEP0017865	B00010899 CLPKT02835 BG:D			8,840.98		2,747,156.71
09/20/2022	CLPKT02835	DEP0017865	B00010895 CLPKT02835 BG:Online Payments			3,990.92		2,751,147.63
09/20/2022	CLPKT02835	DEP0017865	B00010899 CLPKT02835 BG:D			2,287.98		2,753,435.61
09/20/2022	CLPKT02835	DEP0017865	B00010896 CLPKT02835 BG:D			26,398.95		2,779,834.56
09/20/2022	APPKT03192	DFT0010245	PAYPAL	11510 - PAYPAL			43.36	2,779,791.20
09/20/2022	APPKT03192	DFT0010267	CIGNA	17515 - CIGNA			123,130.24	2,656,660.96
09/20/2022	GLPKT13696	JN08789	CC DEPOSIT			280.00		2,656,940.96
09/21/2022	UBPKT01631	DEP0017861	ACH Draft Packet UBPKT01631			48,982.21		2,705,923.17
09/21/2022	CLPKT02836	DEP0017868	B00010907 CLPKT02836 BG:EF			11.00		2,705,934.17
09/21/2022	CLPKT02837	DEP0017871	B00010905 CLPKT02837 BG:D			650.81		2,706,584.98
09/21/2022	CLPKT02837	DEP0017871	B00010904 CLPKT02837 BG:Online Payments			57.26		2,706,642.24
09/21/2022	CLPKT02837	DEP0017871	B00010913 CLPKT02837 BG:D			513.00		2,707,155.24
09/21/2022	CLPKT02837	DEP0017871	B00010910 CLPKT02837 BG:D			25.00		2,707,180.24
09/21/2022	CLPKT02837	DEP0017871	B00010905 CLPKT02837 BG:D			7,613.15		2,714,793.39
09/21/2022	CLPKT02837	DEP0017871	B00010904 CLPKT02837 BG:Online Payments			142.20		2,714,935.59
09/21/2022	CLPKT02837	DEP0017871	B00010911 CLPKT02837 BG:D			336.00		2,715,271.59
09/21/2022	CLPKT02837	DEP0017871	B00010904 CLPKT02837 BG:Online Payments			1,172.08		2,716,443.67
09/21/2022	CLPKT02837	DEP0017871	B00010906 CLPKT02837 BG:D			4,585.38		2,721,029.05
09/21/2022	APPKT03192	DFT0010246	PURCHASE POWER	15459 - PURCHASE POWER			920.99	2,720,108.06
09/21/2022	APPKT03192	DFT0010247	XCEL ENERGY	15115 - XCEL ENERGY			483.91	2,719,624.15
09/21/2022	GLPKT13696	JN08790	CC DEPOSIT			226.00		2,719,850.15
09/22/2022	PYPKT02825	EFT0000045	Payroll EFT				183,581.48	2,536,268.67
09/22/2022	CLPKT02838	DEP0017874	B00010916 CLPKT02838 BG:EF			214.39		2,536,483.06
09/22/2022	APPKT03194	151055	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			32.81	2,536,450.25
09/22/2022	APPKT03194	151056	ALAMOSA COUNTY CHAMBER OF COMMERCE	12639 - ALAMOSA COUNTY CHAMBER OF C...			204.00	2,536,246.25
09/22/2022	APPKT03194	151057	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			1,247.78	2,534,998.47
09/22/2022	APPKT03194	151058	AMERICAN EXPRESS	17600 - AMERICAN EXPRESS			340.01	2,534,658.46
09/22/2022	APPKT03194	151059	ASPHALT CONSTRUCTORS INC	11660 - ASPHALT CONSTRUCTORS INC			1,688.32	2,532,970.14
09/22/2022	APPKT03194	151060	AT&T MOBILITY	12236 - AT&T MOBILITY			79.18	2,532,890.96
09/22/2022	APPKT03194	151061	ATS ROCKY MTN	12750 - ATS ROCKY MTN			35,658.52	2,497,232.44
09/22/2022	APPKT03194	151062	BRODART CO.	15413 - BRODART CO.			29.25	2,497,203.19
09/22/2022	APPKT03194	151063	CENTURY PROPERTY MANAGEMENT	16327 - CENTURY PROPERTY MANAGEMENT			88.00	2,497,115.19
09/22/2022	APPKT03194	151064	CITY OF MONTE VISTA	15927 - CITY OF MONTE VISTA			84.00	2,497,031.19
09/22/2022	APPKT03194	151065	DARLEY & CO. INC.	11038 - DARLEY & CO. INC.			636.00	2,496,395.19

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/22/2022	APPKT03194	151066	FEDEX	10519 - FEDEX			25.29	2,496,369.90
09/22/2022	APPKT03194	151067	GANNETT HOLDINGS-MOUNTAIN/WEST	18199 - GANNETT HOLDINGS-MOUNTAIN/WE...			382.20	2,495,987.70
09/22/2022	APPKT03194	151068	GARDNER EXCAVATING	15211 - GARDNER EXCAVATING			302,869.79	2,193,117.91
09/22/2022	APPKT03194	151069	HOLLY VAN HOY	16875 - HOLLY VAN HOY			655.23	2,192,462.68
09/22/2022	APPKT03194	151070	LRE WATER INC.	18085 - LRE WATER INC.			3,292.50	2,189,170.18
09/22/2022	APPKT03194	151071	MONTE VISTA COOP INC.	10415 - MONTE VISTA COOP INC.			109.74	2,189,060.44
09/22/2022	APPKT03194	151072	OFFICE DEPOT	10143 - OFFICE DEPOT			98.11	2,188,962.33
09/22/2022	APPKT03194	151073	ORTEGA MIDDLE SCHOOL	18473 - ORTEGA MIDDLE SCHOOL			200.00	2,188,762.33
09/22/2022	APPKT03194	151074	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			103.52	2,188,658.81
09/22/2022	APPKT03194	151075	ROCKY MOUNTAIN ELECTRIC MOTORS, INC.	16824 - ROCKY MOUNTAIN ELECTRIC MOTOR...			2,430.00	2,186,228.81
09/22/2022	APPKT03194	151076	ROCKY MOUNTAIN HOME HEALTH SUPPLIES L...	12220 - ROCKY MOUNTAIN HOME HEALTH S...			32.97	2,186,195.84
09/22/2022	APPKT03194	151077	ROCKY MOUNTAIN MEMORABILIA	15263 - ROCKY MOUNTAIN MEMORABILIA			127.50	2,186,068.34
09/22/2022	APPKT03194	151078	SYNCB/AMAZON	16403 - SYNCB/AMAZON			537.74	2,185,530.60
09/22/2022	APPKT03194	151079	TED D. MILLER ASSOCIATES INC.	15712 - TED D. MILLER ASSOCIATES INC.			900.00	2,184,630.60
09/22/2022	APPKT03194	151080	THK ASSOCIATES, INC.	18206 - THK ASSOCIATES, INC.			1,032.50	2,183,598.10
09/22/2022	APPKT03194	151081	TIM DELLETT	18475 - TIM DELLETT			147.00	2,183,451.10
09/22/2022	APPKT03194	151082	TIM HILLIS	16720 - TIM HILLIS			110.45	2,183,340.65
09/22/2022	APPKT03194	151083	TOTAL OFFICE SOLUTIONS	15639 - TOTAL OFFICE SOLUTIONS			363.04	2,182,977.61
09/22/2022	APPKT03194	151084	TOWN & COUNTRY CAR & TRUCK CENTER INC.	15266 - TOWN & COUNTRY CAR & TRUCK CE...			16.50	2,182,961.11
09/22/2022	APPKT03194	151085	U.S. TRACTOR INC.	11554 - U.S. TRACTOR INC.			1,102.07	2,181,859.04
09/22/2022	APPKT03194	151086	VFIS	12054 - VFIS			2,249.00	2,179,610.04
09/22/2022	APPKT03194	151087	ZOAR CORPORATION LLC	15244 - ZOAR CORPORATION LLC			2,240.00	2,177,370.04
09/22/2022	APPKT03196	151088	BRANDON GALLEGOS	16184 - BRANDON GALLEGOS			174.00	2,177,196.04
09/22/2022	APPKT03196	151089	EVAN LOPEZ	17278 - EVAN LOPEZ			106.00	2,177,090.04
09/22/2022	CLPKT02840	DEP0017876	B00010918 CLPKT02840 BG:D			50.00		2,177,140.04
09/22/2022	CLPKT02840	DEP0017877	B00010903 CLPKT02840 BG:Online Payments			25.00		2,177,165.04
09/22/2022	CLPKT02840	DEP0017878	B00010909 CLPKT02840 BG:Online Payments			275.00		2,177,440.04
09/22/2022	CLPKT02839	DEP0017880	B00010915 CLPKT02839 BG:D			189.18		2,177,629.22
09/22/2022	CLPKT02839	DEP0017880	B00010922 CLPKT02839 BG:D			13.75		2,177,642.97
09/22/2022	CLPKT02839	DEP0017880	B00010914 CLPKT02839 BG:Online Payments			1,170.71		2,178,813.68
09/22/2022	CLPKT02839	DEP0017880	B00010919 CLPKT02839 BG:D			7,978.83		2,186,792.51
09/22/2022	CLPKT02839	DEP0017880	B00010924 CLPKT02839 BG:Online Payments			176.42		2,186,968.93
09/22/2022	CLPKT02839	DEP0017880	B00010917 CLPKT02839 BG:D			2.08		2,186,971.01
09/22/2022	CLPKT02839	DEP0017880	B00010923 CLPKT02839 BG:D			50.00		2,187,021.01
09/22/2022	CLPKT02839	DEP0017880	B00010920 CLPKT02839 BG:D			1.25		2,187,022.26
09/22/2022	CLPKT02839	DEP0017880	B00010921 CLPKT02839 BG:D			1,170.00		2,188,192.26
09/22/2022	CLPKT02839	DEP0017880	B00010915 CLPKT02839 BG:D			6,792.50		2,194,984.76
09/22/2022	APPKT03193	DFT0010248	FIRE & POLICE PENSION ASSOC	15228 - FIRE & POLICE PENSION ASSOC			1,945.67	2,193,039.09
09/22/2022	APPKT03193	DFT0010252	PERA	10083 - PERA			50.98	2,192,988.11
09/22/2022	APPKT03193	DFT0010253	PERA	10083 - PERA			38,192.08	2,154,796.03
09/22/2022	APPKT03193	DFT0010254	PERA	10083 - PERA			236.94	2,154,559.09
09/22/2022	APPKT03193	DFT0010255	PERA	10083 - PERA			301.87	2,154,257.22

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/22/2022	APPKT03193	DFT0010256	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			407.71	2,153,849.51
09/22/2022	APPKT03193	DFT0010257	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			445.00	2,153,404.51
09/22/2022	APPKT03193	DFT0010258	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			2,682.79	2,150,721.72
09/22/2022	APPKT03193	DFT0010259	ICMA RETIREMENT TRUST-457	10512 - ICMA RETIREMENT TRUST-457			125.00	2,150,596.72
09/22/2022	APPKT03193	DFT0010260	TASC	16690 - TASC			273.06	2,150,323.66
09/22/2022	APPKT03193	DFT0010261	TASC	16690 - TASC			1,478.95	2,148,844.71
09/22/2022	APPKT03193	DFT0010262	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			200.00	2,148,644.71
09/22/2022	APPKT03193	DFT0010263	VOLUNTARY INVESTMENT PROGRAM	12137 - VOLUNTARY INVESTMENT PROGRAM			100.00	2,148,544.71
09/22/2022	APPKT03193	DFT0010264	COLORADO DEPARTMENT OF REVENUE	15514 - COLORADO DEPARTMENT OF REVEN…			8,697.00	2,139,847.71
09/22/2022	APPKT03193	DFT0010265	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			17,000.11	2,122,847.60
09/22/2022	APPKT03193	DFT0010266	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			7,018.40	2,115,829.20
09/22/2022	GLPKT13696	JN08791	CC DEPOSIT			387.00		2,116,216.20
09/23/2022	APPKT03194	3458	FASTENAL COMPANY	15494 - FASTENAL COMPANY			366.90	2,115,849.30
09/23/2022	APPKT03194	3459	GOBINS INC	10824 - GOBINS INC			1,347.60	2,114,501.70
09/23/2022	APPKT03194	3460	HAYNIES, INC.	10056 - HAYNIES, INC.			189.98	2,114,311.72
09/23/2022	APPKT03194	3461	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			41.85	2,114,269.87
09/23/2022	APPKT03194	3462	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			1,212.54	2,113,057.33
09/23/2022	APPKT03197	151090	KANSAS CITY LIFE INSURANCE COMPANY	12312 - KANSAS CITY LIFE INSURANCE COMP…			13.75	2,113,043.58
09/23/2022	APPKT03197	151091	COMPANION VOLUNTARY LIFE	15935 - COMPANION VOLUNTARY LIFE			526.20	2,112,517.38
09/23/2022	APPKT03197	151092	CONTINENTAL AMERICAN INSURANCE	12383 - CONTINENTAL AMERICAN INSURANCE			595.52	2,111,921.86
09/23/2022	APPKT03197	151093	FAMILY SUPPORT REGISTRY	15515 - FAMILY SUPPORT REGISTRY			899.00	2,111,022.86
09/23/2022	APPKT03197	151094	FIDELITY ADVISOR FUNDS	15388 - FIDELITY ADVISOR FUNDS			17,058.69	2,093,964.17
09/23/2022	APPKT03197	151095	FRATERNAL ORDER OF POLICE	15119 - FRATERNAL ORDER OF POLICE			280.00	2,093,684.17
09/23/2022	CLPKT02841	DEP0017881	B00010927 CLPKT02841 BG:D			300.00		2,093,984.17
09/23/2022	CLPKT02842	DEP0017884	B00010929 CLPKT02842 BG:D			25.00		2,094,009.17
09/23/2022	CLPKT02842	DEP0017884	B00010930 CLPKT02842 BG:D			330.00		2,094,339.17
09/23/2022	CLPKT02842	DEP0017884	B00010925 CLPKT02842 BG:Online Payments			5,162.12		2,099,501.29
09/23/2022	CLPKT02842	DEP0017884	B00010928 CLPKT02842 BG:D			71.05		2,099,572.34
09/23/2022	CLPKT02842	DEP0017884	B00010931 CLPKT02842 BG:D			100.00		2,099,672.34
09/23/2022	CLPKT02842	DEP0017884	B00010926 CLPKT02842 BG:D			14,516.89		2,114,189.23
09/23/2022	CLPKT02842	DEP0017884	B00010926 CLPKT02842 BG:D			493.26		2,114,682.49
09/23/2022	CLPKT02844	DEP0017890	B00010941 CLPKT02844 BG:EF			439.00		2,115,121.49
09/23/2022	CLPKT02845	DEP0017896	B00010942 CLPKT02845 BG:EF			5.31		2,115,126.80
09/23/2022	APPKT03199	DFT0010268	XCEL ENERGY	15115 - XCEL ENERGY			13,394.52	2,101,732.28
09/23/2022	GLPKT13696	JN08792	CC DEPOSIT			189.00		2,101,921.28
09/24/2022	GLPKT13696	JN08793	CC DEPOSIT			183.00		2,102,104.28
09/25/2022	GLPKT13696	JN08794	CC DEPOSIT			229.00		2,102,333.28
09/26/2022	CLPKT02843	DEP0017887	B00010940 CLPKT02843 BG:EF			48,102.02		2,150,435.30
09/26/2022	UBPKT01642	DEP0017893	Utility Reverse Payment Packet UBPKT01642				141.55	2,150,293.75
09/26/2022	CLPKT02846	DEP0017899	B00010944 CLPKT02846 BG:EF			4.28		2,150,298.03
09/26/2022	CLPKT02847	DEP0017900	B00010932 CLPKT02847 BG:Online Payments			195.00		2,150,493.03
09/26/2022	CLPKT02847	DEP0017901	B00010946 CLPKT02847 BG:D			625.00		2,151,118.03

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/26/2022	CLPKT02847	DEP0017902	B00010945 CLPKT02847 BG:Online Payments			125.00		2,151,243.03
09/26/2022	CLPKT02848	DEP0017905	B00010935 CLPKT02848 BG:Online Payments			2,705.07		2,153,948.10
09/26/2022	CLPKT02848	DEP0017905	B00010936 CLPKT02848 BG:D			39,397.35		2,193,345.45
09/26/2022	CLPKT02848	DEP0017905	B00010937 CLPKT02848 BG:D			925.00		2,194,270.45
09/26/2022	CLPKT02848	DEP0017905	B00010947 CLPKT02848 BG:D			750.50		2,195,020.95
09/26/2022	CLPKT02848	DEP0017905	B00010936 CLPKT02848 BG:D			1,048.03		2,196,068.98
09/26/2022	CLPKT02848	DEP0017905	B00010939 CLPKT02848 BG:D			8,505.92		2,204,574.90
09/26/2022	CLPKT02848	DEP0017905	B00010934 CLPKT02848 BG:Online Payments			4,681.15		2,209,256.05
09/26/2022	CLPKT02848	DEP0017905	B00010933 CLPKT02848 BG:Online Payments			1,626.49		2,210,882.54
09/26/2022	CLPKT02848	DEP0017905	B00010948 CLPKT02848 BG:D			6,565.00		2,217,447.54
09/26/2022	CLPKT02848	DEP0017905	B00010943 CLPKT02848 BG:D			50.00		2,217,497.54
09/26/2022	CLPKT02848	DEP0017905	B00010951 CLPKT02848 BG:D			1,918.18		2,219,415.72
09/26/2022	CLPKT02848	DEP0017905	B00010949 CLPKT02848 BG:D			7.98		2,219,423.70
09/26/2022	CLPKT02848	DEP0017905	B00010934 CLPKT02848 BG:Online Payments			48.36		2,219,472.06
09/26/2022	CLPKT02848	DEP0017905	B00010938 CLPKT02848 BG:D			368.00		2,219,840.06
09/26/2022	APPKT03201	DFT0010281	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			25.85	2,219,814.21
09/26/2022	APPKT03201	DFT0010282	UNITED STATES TREASURY	12816 - UNITED STATES TREASURY			6.05	2,219,808.16
09/26/2022	APPKT03199	DFT0010274	VSP VISION CARE	17548 - VSP VISION CARE			1,845.43	2,217,962.73
09/26/2022	GLPKT13696	JN08795	CC DEPOSIT			1,068.00		2,219,030.73
09/27/2022	CLPKT02849	DEP0017908	B00010955 CLPKT02849 BG:EF			328.81		2,219,359.54
09/27/2022	GLPKT13670	JN08768	DEPOSIT PAYMENT POSTING			45.00		2,219,404.54
09/27/2022	CLPKT02851	DEP0017911	B00010954 CLPKT02851 BG:D			25.00		2,219,429.54
09/27/2022	CLPKT02850	DEP0017913	B00010953 CLPKT02850 BG:D			25,934.54		2,245,364.08
09/27/2022	CLPKT02850	DEP0017913	B00010956 CLPKT02850 BG:D			63.25		2,245,427.33
09/27/2022	CLPKT02850	DEP0017913	B00010952 CLPKT02850 BG:Online Payments			698.83		2,246,126.16
09/27/2022	CLPKT02850	DEP0017913	B00010959 CLPKT02850 BG:D				63.25	2,246,062.91
09/27/2022	CLPKT02850	DEP0017913	B00010958 CLPKT02850 BG:D			50.00		2,246,112.91
09/27/2022	CLPKT02850	DEP0017913	B00010953 CLPKT02850 BG:D			864.15		2,246,977.06
09/27/2022	APPKT03199	DFT0010269	XCEL ENERGY	15115 - XCEL ENERGY			73.15	2,246,903.91
09/27/2022	APPKT03199	DFT0010270	XCEL ENERGY	15115 - XCEL ENERGY			444.63	2,246,459.28
09/27/2022	APPKT03199	DFT0010271	XCEL ENERGY	15115 - XCEL ENERGY			75.85	2,246,383.43
09/27/2022	APPKT03199	DFT0010272	XCEL ENERGY	15115 - XCEL ENERGY			88.93	2,246,294.50
09/27/2022	APPKT03199	DFT0010273	XCEL ENERGY	15115 - XCEL ENERGY			300.68	2,245,993.82
09/27/2022	APPKT03199	DFT0010275	TASC	16690 - TASC			931.12	2,245,062.70
09/27/2022	GLPKT13696	JN08796	CC DEPOSIT			550.00		2,245,612.70
09/28/2022	CLPKT02852	DEP0017916	B00010962 CLPKT02852 BG:D			6,488.82		2,252,101.52
09/28/2022	CLPKT02852	DEP0017916	B00010962 CLPKT02852 BG:D			1,263.64		2,253,365.16
09/28/2022	CLPKT02852	DEP0017916	B00010965 CLPKT02852 BG:D			50.00		2,253,415.16
09/28/2022	CLPKT02852	DEP0017916	B00010960 CLPKT02852 BG:Online Payments			68.65		2,253,483.81
09/28/2022	CLPKT02852	DEP0017916	B00010966 CLPKT02852 BG:D			50.00		2,253,533.81
09/28/2022	CLPKT02852	DEP0017916	B00010960 CLPKT02852 BG:Online Payments			6,871.69		2,260,405.50
09/28/2022	CLPKT02852	DEP0017916	B00010963 CLPKT02852 BG:D			768.00		2,261,173.50

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/28/2022	CLPKT02852	DEP0017916	B00010960 CLPKT02852 BG:Online Payments			64.24		2,261,237.74
09/28/2022	CLPKT02853	DEP0017917	B00010964 CLPKT02853 BG:D			105.00		2,261,342.74
09/28/2022	GLPKT13696	JN08797	CC DEPOSIT			396.00		2,261,738.74
09/29/2022	CLPKT02854	DEP0017920	B00010969 CLPKT02854 BG:EF			773.89		2,262,512.63
09/29/2022	CLPKT02855	DEP0017923	B00010970 CLPKT02855 BG:EF			9.55		2,262,522.18
09/29/2022	CLPKT02857	DEP0017927	B00010972 CLPKT02857 BG:EF			20,100.00		2,282,622.18
09/29/2022	APPKT03200	151096	LEAVITT GROUP OF COLORADO	18271 - LEAVITT GROUP OF COLORADO			693.00	2,281,929.18
09/29/2022	APPKT03200	151097	ACE HARDWARE OF ALAMOSA	12276 - ACE HARDWARE OF ALAMOSA			472.76	2,281,456.42
09/29/2022	APPKT03200	151098	ACUSHNET COMPANY INC.	17781 - ACUSHNET COMPANY INC.			149.71	2,281,306.71
09/29/2022	APPKT03200	151099	ADAMS STATE UNIVERSITY	16423 - ADAMS STATE UNIVERSITY			250.00	2,281,056.71
09/29/2022	APPKT03200	151100	ADIDAS INC.	17625 - ADIDAS INC.			918.76	2,280,137.95
09/29/2022	APPKT03200	151101	ALAMOSA STATE BANK-VISA	15422 - ALAMOSA STATE BANK-VISA			4,492.46	2,275,645.49
09/29/2022	APPKT03200	151102	AMERICAN EXPRESS	17600 - AMERICAN EXPRESS			35.00	2,275,610.49
09/29/2022	APPKT03200	151103	ARLAN'S PRO SERVICES INC.	12385 - ARLAN'S PRO SERVICES INC.			110.00	2,275,500.49
09/29/2022	APPKT03200	151104	BACKGROUND INVESTIGATIONS BUREAU LLC	17526 - BACKGROUND INVESTIGATIONS BUR...			254.50	2,275,245.99
09/29/2022	APPKT03200	151105	CED, INC.	15223 - CED, INC.			24.56	2,275,221.43
09/29/2022	APPKT03200	151106	CENTURYLINK	12295 - CENTURYLINK			216.46	2,275,004.97
09/29/2022	APPKT03200	151107	CHARTER COMMUNICATIONS	12826 - CHARTER COMMUNICATIONS			238.35	2,274,766.62
09/29/2022	APPKT03200	151108	CHIP SHORTREED	18476 - CHIP SHORTREED			870.98	2,273,895.64
09/29/2022	APPKT03200	151109	COLORADO GOLF ASSOCIATION	17611 - COLORADO GOLF ASSOCIATION			280.00	2,273,615.64
09/29/2022	APPKT03200	151110	ERNEST E. MONDRAGON	16392 - ERNEST E. MONDRAGON			1,330.00	2,272,285.64
09/29/2022	APPKT03200	151111	GOLF & SPORT SOLUTIONS	18129 - GOLF & SPORT SOLUTIONS			1,830.25	2,270,455.39
09/29/2022	APPKT03200	151112	JAKE MEDINA	15561 - JAKE MEDINA			10,072.00	2,260,383.39
09/29/2022	APPKT03200	151113	KANOPY INC.	18481 - KANOPY INC.			500.00	2,259,883.39
09/29/2022	APPKT03200	151114	KEVIN MOTTER	17850 - KEVIN MOTTER			150.00	2,259,733.39
09/29/2022	APPKT03200	151115	KIWANIS OF ALAMOSA	90493 - KIWANIS OF ALAMOSA			150.00	2,259,583.39
09/29/2022	APPKT03200	151116	LAMAR PUBLIC LIBRARY	18480 - LAMAR PUBLIC LIBRARY			22.00	2,259,561.39
09/29/2022	APPKT03200	151117	LUTHERAN HOSPITAL OF THE SAN LUIS VALLEY	16132 - LUTHERAN HOSPITAL OF THE SAN LUI...			80.00	2,259,481.39
09/29/2022	APPKT03200	151118	MATHIAS CONCRETE, INC	16375 - MATHIAS CONCRETE, INC			2,100.00	2,257,381.39
09/29/2022	APPKT03200	151119	MIKE ABEYTA	15612 - MIKE ABEYTA			150.00	2,257,231.39
09/29/2022	APPKT03200	151120	O & V PRINTING INC.	10081 - O & V PRINTING INC.			641.00	2,256,590.39
09/29/2022	APPKT03200	151121	POTESTIO BROTHERS EQUIPMENT	17860 - POTESTIO BROTHERS EQUIPMENT			54.57	2,256,535.82
09/29/2022	APPKT03200	151122	R&R PRODUCTS, INC.	16489 - R&R PRODUCTS, INC.			231.20	2,256,304.62
09/29/2022	APPKT03200	151123	REED TIRE INC.	17761 - REED TIRE INC.			133.05	2,256,171.57
09/29/2022	APPKT03200	151124	RIO GRANDE MOTOR PARTS CO, INC	12712 - RIO GRANDE MOTOR PARTS CO, INC			48.17	2,256,123.40
09/29/2022	APPKT03200	151125	SAN LUIS VALLEY FEDERAL BANK	10690 - SAN LUIS VALLEY FEDERAL BANK			53,470.00	2,202,653.40
09/29/2022	APPKT03200	151126	SKIBALLS RUNNING WORLD	15165 - SKIBALLS RUNNING WORLD			240.00	2,202,413.40
09/29/2022	APPKT03200	151127	SLV HEALTH FOUNDATION	16673 - SLV HEALTH FOUNDATION			150.00	2,202,263.40
09/29/2022	APPKT03200	151128	SYNCB/AMAZON	16403 - SYNCB/AMAZON			1,112.94	2,201,150.46
09/29/2022	APPKT03200	151129	TRACTOR SUPPLY COMPANY	15873 - TRACTOR SUPPLY COMPANY			248.85	2,200,901.61
09/29/2022	APPKT03200	151130	TRANSWEST TRUCKS, INC.	90864 - TRANSWEST TRUCKS, INC.			411.08	2,200,490.53
09/29/2022	APPKT03200	151131	VALLEY COURIER INC.	10105 - VALLEY COURIER INC.			115.00	2,200,375.53

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/29/2022	APPKT03200	151132	WHITE HARDWARE CO. INC.	11726 - WHITE HARDWARE CO. INC.			330.95	2,200,044.58
09/29/2022	APPKT03200	151133	WILLIAM STONE	18477 - WILLIAM STONE			891.12	2,199,153.46
09/29/2022	APPKT03200	151134	ZACH STAGGS	15981 - ZACH STAGGS			94.99	2,199,058.47
09/29/2022	APPKT03200	151135	ZENON ENVIRONMENTAL CORPORATION	11768 - ZENON ENVIRONMENTAL CORPORAT...			96,812.00	2,102,246.47
09/29/2022	CLPKT02858	DEP0017928	B00010974 CLPKT02858 BG:D			30.00		2,102,276.47
09/29/2022	CLPKT02859	DEP0017931	B00010976 CLPKT02859 BG:D			275.00		2,102,551.47
09/29/2022	CLPKT02859	DEP0017931	B00010977 CLPKT02859 BG:D				20.00	2,102,531.47
09/29/2022	CLPKT02859	DEP0017931	B00010968 CLPKT02859 BG:D			7,337.71		2,109,869.18
09/29/2022	CLPKT02859	DEP0017931	B00010967 CLPKT02859 BG:Online Payments			6,607.26		2,116,476.44
09/29/2022	CLPKT02859	DEP0017931	B00010978 CLPKT02859 BG:Online Payments			106.63		2,116,583.07
09/29/2022	CLPKT02859	DEP0017931	B00010973 CLPKT02859 BG:D			2,750.00		2,119,333.07
09/29/2022	CLPKT02859	DEP0017931	B00010971 CLPKT02859 BG:D			65.00		2,119,398.07
09/29/2022	CLPKT02859	DEP0017931	B00010968 CLPKT02859 BG:D			1,217.01		2,120,615.08
09/29/2022	GLPKT13696	JN08798	CC DEPOSIT			757.00		2,121,372.08
09/30/2022	APPKT03181	DFT0010207	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,121,334.60
09/30/2022	APPKT03181	DFT0010208	AFLAC	15438 - AFLAC			316.79	2,121,017.81
09/30/2022	APPKT03181	DFT0010209	AFLAC	15438 - AFLAC			615.61	2,120,402.20
09/30/2022	APPKT03193	DFT0010249	COLONIAL LIFE & ACCIDENT INS	10032 - COLONIAL LIFE & ACCIDENT INS			37.48	2,120,364.72
09/30/2022	APPKT03193	DFT0010250	AFLAC	15438 - AFLAC			316.79	2,120,047.93
09/30/2022	APPKT03193	DFT0010251	AFLAC	15438 - AFLAC			615.61	2,119,432.32
09/30/2022	APPKT03200	3463	DELL MARKETING L.P.	12557 - DELL MARKETING L.P.			27,863.00	2,091,569.32
09/30/2022	APPKT03200	3464	DENALI WATER SOLUTIONS LLC	18478 - DENALI WATER SOLUTIONS LLC			5,000.00	2,086,569.32
09/30/2022	APPKT03200	3465	ERICH SCHWIESOW	10484 - ERICH SCHWIESOW			365.50	2,086,203.82
09/30/2022	APPKT03200	3466	INGRAM LIBRARY SERVICE	15125 - INGRAM LIBRARY SERVICE			16.34	2,086,187.48
09/30/2022	APPKT03200	3467	SGS NORTH AMERICA, INC	16078 - SGS NORTH AMERICA, INC			330.71	2,085,856.77
09/30/2022	CLPKT02860	DEP0017934	B00010984 CLPKT02860 BG:EF			27,373.34		2,113,230.11
09/30/2022	CLPKT02861	DEP0017937	B00010985 CLPKT02861 BG:EF			41,521.79		2,154,751.90
09/30/2022	CLPKT02862	DEP0017940	B00010986 CLPKT02862 BG:EF			9.64		2,154,761.54
09/30/2022	APPKT03199	DFT0010276	XCEL ENERGY	15115 - XCEL ENERGY			21.20	2,154,740.34
09/30/2022	APPKT03199	DFT0010277	XCEL ENERGY	15115 - XCEL ENERGY			20.03	2,154,720.31
09/30/2022	APPKT03199	DFT0010278	XCEL ENERGY	15115 - XCEL ENERGY			12.10	2,154,708.21
09/30/2022	APPKT03199	DFT0010279	XCEL ENERGY	15115 - XCEL ENERGY			11.81	2,154,696.40
09/30/2022	APPKT03199	DFT0010280	XCEL ENERGY	15115 - XCEL ENERGY			59.46	2,154,636.94
09/30/2022	CLPKT02863	DEP0017943	B00010983 CLPKT02863 BG:D			1,156.00		2,155,792.94
09/30/2022	CLPKT02863	DEP0017943	B00010987 CLPKT02863 BG:D			25.00		2,155,817.94
09/30/2022	CLPKT02863	DEP0017943	B00010979 CLPKT02863 BG:Online Payments			6,601.46		2,162,419.40
09/30/2022	CLPKT02863	DEP0017943	B00010982 CLPKT02863 BG:D			46,982.41		2,209,401.81
09/30/2022	CLPKT02863	DEP0017943	B00010982 CLPKT02863 BG:D			1,556.05		2,210,957.86
09/30/2022	CLPKT02863	DEP0017943	B00010979 CLPKT02863 BG:Online Payments			127.60		2,211,085.46
09/30/2022	CLPKT02863	DEP0017943	B00010989 CLPKT02863 BG:D			150.00		2,211,235.46
09/30/2022	CLPKT02863	DEP0017943	B00010988 CLPKT02863 BG:D			1,225.00		2,212,460.46
09/30/2022	CLPKT02864	DEP0017944	B00010981 CLPKT02864 BG:D			571.00		2,213,031.46

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99-1-00-71111	POOLED CASH - Continued	1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
09/30/2022	CLPKT02864	DEP0017945	B00010980 CLPKT02864 BG:Online Payments			200.00		2,213,231.46
09/30/2022	GLPKT13696	JN08799	CC DEPOSIT			355.00		2,213,586.46
09/30/2022	CLPKT02866	DEP0017964	B00011000 CLPKT02866 BG:D			9,765.71		2,223,352.17
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items			2,431.83		2,225,784.00
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				23.08	2,225,760.92
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				116.00	2,225,644.92
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				2,960.18	2,222,684.74
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				4,320.00	2,218,364.74
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				4.73	2,218,360.01
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				450.00	2,217,910.01
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				238.84	2,217,671.17
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				4,263.46	2,213,407.71
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				462.93	2,212,944.78
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items			97.69		2,213,042.47
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				1,076.13	2,211,966.34
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items			600.00		2,212,566.34
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items			3.00		2,212,569.34
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				30.00	2,212,539.34
09/30/2022	GLPKT13724	JN08802	September 2022 Reconciling Items				4,829.99	2,207,709.35
09/30/2022	APPKT03204	DFT0010313	UMB BANK	11816 - UMB BANK			3,500.00	2,204,209.35

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Fund: 99 - POOLED CASH:	**1,772,687.00**	**431,522.35**	**2,261,506.45**	**1,829,984.10**	**2,204,209.35**
Grand Totals:	**1,772,687.00**	**431,522.35**	**2,261,506.45**	**1,829,984.10**	**2,204,209.35**

Fund Summary

Fund		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
99 - POOLED CASH		1,772,687.00	431,522.35	2,261,506.45	1,829,984.10	2,204,209.35
	Grand Total:	**1,772,687.00**	**431,522.35**	**2,261,506.45**	**1,829,984.10**	**2,204,209.35**

THE CITY OF ALAMOSA

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

October 27, 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 September 2022.

A/P History Check Report Total Disbursement	$ 1,421,252.36
Payroll	$ 531,125.28
Total	$ 1,952,377.64

Included in the disbursements is $78,259 for the purchase of two police vehicles, $69,503 towards the Alamosa lift station, $104,108 for water distribution projects, $96,812 for water membrane replacement, $343,799.94 for Street Trust Fund projects and $53,470 for golf course debt repayment.

Lisa Sandoval, CPA
Finance Director

Pay Code Report

Pay Code Summary

9/1/2022 - 9/30/2022

Payroll Set: 01-City of Alamosa

Pay Code	Description	# of Payments	Units	Pay Amount
00 - SALARY	SALARY	68	4,001.00	156,920.50
01E - PARKS & REC PAY	PARKS & REC PAY	41	0.00	7,113.28
1 - REGULAR HOURLY PAY	REGULAR HOURLY PAY	233	12,691.76	263,042.49
10 - PAGER TIME	PAGER TIME	1	4.50	78.84
11 - OVERTIME PAY	OVERTIME PAY	94	310.48	9,598.05
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	46	1,468.92	39,128.90
17 - COURT	COURT	4	4.75	177.72
19 - FULL OVERTIME	FULL OVERTIME	1	3.42	135.79
21 - VACATION PAY	VACATION PAY	46	644.23	14,784.42
22 - SICK PAY	SICK PAY	37	375.28	8,560.40
23 - COMP USED	COMP USED	16	76.91	1,831.51
24 - HOLIDAY	HOLIDAY	90	680.00	15,181.33
25 - ADMINISTRATIVE LEAV	ADMINISTRATIVE LEAVE - S	5	58.20	0.00
26 - PERSONAL DAYS	PERSONAL DAYS	8	36.61	735.38
27 - BEREAVEMENT	BEREAVEMENT	3	51.42	628.27
29 - JURY	JURY	1	6.00	85.20
30 - FIRE PER CALL PAY	FIRE PER CALL PAY	33	10.00	6,980.00
33 - HVE OT	HVE OT	3	21.02	945.90
36 - SWAT CALL-OUT	SWAT CALL-OUT	7	42.00	1,728.45
39 - FMLA LEAVE - SICK EXE	FMLA LEAVE - SICK EXEMPT	1	5.50	0.00
41 - FMLA LEAVE - VACATIO	FMLA LEAVE - VACATION EXEMPT	1	20.00	0.00
43 - COMP EARNED	COMP EARNED	22	102.74	0.00
52 - PAGER TIME EARNED	PAGER TIME EARNED	6	35.50	0.00
53 - PAGER TIME USED	PAGER TIME USED	3	28.12	492.66
63 - UNIFORM ALLOWANCE	UNIFORM ALLOWANCE	2	0.00	130.00
70 - SICK (EXEMPT)	SICK (EXEMPT)	8	69.00	0.00
71 - VACATION (EXEMPT)	VACATION (EXEMPT)	13	114.50	0.00
72 - PERSONAL (EXEMPT)	PERSONAL (EXEMPT)	2	11.00	0.00
74 - CM INSURANCE STIPEN	CM INSURANCE STIPEND	2	0.00	298.00
76 - SPECIAL EVENT	SPECIAL EVENT	2	8.72	314.19
90 - THIRD PARTY SICK PAY	THIRD PARTY SICK PAY	2	0.00	834.00
		Report Total:	**20,881.58**	**531,125.28**

Expense Approval Report
By Fund

Alamosa, CO

Post Dates 9/1/2022 - 9/30/2022
Payment Dates 9/1/2022 - 9/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - GENERAL FUND					
Department: 00 - UNDESIGNATED					
KAITLYNE ECKER	INV0015397	09/02/2022	BOND REFUND/RETURN K. ECK…	02-4-00-66111	600.00
KRISTA MARTINEZ	INV0015400	09/02/2022	RESTITUTION: H. MARTINEZ	02-4-00-66112	90.00
FIRE & POLICE PENSION ASSOC	INV0015409	09/08/2022	FPPA DD	02-2-00-82514	1,860.30
COLONIAL LIFE & ACCIDENT INS	INV0015410	09/08/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015411	09/08/2022	AFLAC	02-2-00-82520	307.97
CONTINENTAL AMERICAN INSU…	INV0015412	09/08/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	169.43
AFLAC	INV0015413	09/08/2022	AFLAC PT	02-2-00-82520	615.61
CONTINENTAL AMERICAN INSU…	INV0015414	09/08/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	385.97
COMPANION VOLUNTARY LIFE	INV0015415	09/08/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	420.34
PERA	INV0015416	09/08/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015417	09/08/2022	PERA PAYABLE	02-2-00-82311	21,091.23
PERA	INV0015418	09/08/2022	PERA AED/SAED PAYABLE	02-2-00-82311	316.67
VOLUNTARY INVESTMENT PRO…	INV0015420	09/08/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015421	09/08/2022	ICMA PAYABLE	02-2-00-82317	2,122.73
ICMA RETIREMENT TRUST-457	INV0015422	09/08/2022	ICMA PAYABLE	02-2-00-82317	125.00
FIDELITY ADVISOR FUNDS	INV0015423	09/08/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015424	09/08/2022	FIDELITY LOANS 2	02-2-00-82319	412.68
FIDELITY ADVISOR FUNDS	INV0015425	09/08/2022	FIDELITY LOANS 3	02-2-00-82319	514.74
FIDELITY ADVISOR FUNDS	INV0015426	09/08/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015427	09/08/2022	FIDELITY LOANS 5	02-2-00-82319	298.49
FIDELITY ADVISOR FUNDS	INV0015428	09/08/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015429	09/08/2022	FIDELITY FUND	02-2-00-82319	14,294.06
SLV SPORTS & WELLNESS	INV0015430	09/08/2022	SLV SPORTS & WELLNESS	02-2-00-82419	34.00
FRATERNAL ORDER OF POLICE	INV0015431	09/08/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0015432	09/08/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015433	09/08/2022	TASC PAYABLE	02-2-00-82516	1,517.41
VOLUNTARY INVESTMENT PRO…	INV0015434	09/08/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015435	09/08/2022	457 DC PAYABLE	02-2-00-82414	100.00
VOLUNTARY INVESTMENT PRO…	INV0015436	09/08/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015437	09/08/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015438	09/08/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015439	09/08/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
CALIFORNIA STATE DISBURSEM…	INV0015442	09/08/2022	SERGIO CAZARES - REMITTANCE…	02-2-00-82418	34.49
COLORADO DEPARTMENT OF R…	INV0015443	09/08/2022	STATE WITHHOLDINGS	02-2-00-82211	6,465.53
UNITED STATES TREASURY	INV0015444	09/08/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	13,720.64
UNITED STATES TREASURY	INV0015445	09/08/2022	MEDICARE TAXES	02-2-00-82111	5,095.14
ALAMOSA COUNTY TREASURER	INV0015466	09/16/2022	OVERPAYMENT ON AUGUST TA…	02-4-00-61311	29,620.07
UNITED STATES TREASURY	INV0015539	09/19/2022	SS WITHHOLDINGS	02-2-00-82111	25.85
UNITED STATES TREASURY	INV0015540	09/19/2022	MEDICARE TAXES	02-2-00-82111	6.05
FIRE & POLICE PENSION ASSOC	INV0015482	09/22/2022	FPPA DD	02-2-00-82514	1,945.67
COLONIAL LIFE & ACCIDENT INS	INV0015483	09/22/2022	COLONIAL LIFE & ACCIDENT INS	02-2-00-82513	13.19
AFLAC	INV0015484	09/22/2022	AFLAC	02-2-00-82520	307.97
CONTINENTAL AMERICAN INSU…	INV0015485	09/22/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	169.43
AFLAC	INV0015486	09/22/2022	AFLAC PT	02-2-00-82520	615.61
CONTINENTAL AMERICAN INSU…	INV0015487	09/22/2022	CONTINENTAL AMERICAN INSU…	02-2-00-82521	385.97
COMPANION VOLUNTARY LIFE	INV0015488	09/22/2022	COMPANION VOLUNTARY LIFE	02-2-00-82513	424.97
PERA	INV0015489	09/22/2022	PERA INSURANCE PAYABLE	02-2-00-82517	39.35
PERA	INV0015490	09/22/2022	PERA PAYABLE	02-2-00-82311	19,156.50
PERA	INV0015492	09/22/2022	PERA AED/SAED PAYABLE	02-2-00-82311	301.87
VOLUNTARY INVESTMENT PRO…	INV0015494	09/22/2022	401K PAYABLE	02-2-00-82414	235.00
ICMA RETIREMENT TRUST-457	INV0015495	09/22/2022	ICMA PAYABLE	02-2-00-82317	2,682.79
ICMA RETIREMENT TRUST-457	INV0015496	09/22/2022	ICMA PAYABLE	02-2-00-82317	125.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIDELITY ADVISOR FUNDS	INV0015497	09/22/2022	FIDELITY LOANS 1	02-2-00-82319	912.35
FIDELITY ADVISOR FUNDS	INV0015498	09/22/2022	FIDELITY LOANS 2	02-2-00-82319	315.16
FIDELITY ADVISOR FUNDS	INV0015499	09/22/2022	FIDELITY LOANS 3	02-2-00-82319	514.74
FIDELITY ADVISOR FUNDS	INV0015500	09/22/2022	FIDELITY LOANS 4	02-2-00-82319	283.97
FIDELITY ADVISOR FUNDS	INV0015501	09/22/2022	FIDELITY LOANS 5	02-2-00-82319	298.49
FIDELITY ADVISOR FUNDS	INV0015502	09/22/2022	FIDELITY LOANS 6	02-2-00-82319	115.00
FIDELITY ADVISOR FUNDS	INV0015503	09/22/2022	FIDELITY FUND	02-2-00-82319	14,618.98
FRATERNAL ORDER OF POLICE	INV0015504	09/22/2022	POLICE UNION DUES	02-2-00-82321	280.00
TASC	INV0015505	09/22/2022	TASC PAYABLE	02-2-00-82516	273.06
TASC	INV0015506	09/22/2022	TASC PAYABLE	02-2-00-82516	1,478.95
VOLUNTARY INVESTMENT PRO…	INV0015507	09/22/2022	457 DC PAYABLE	02-2-00-82414	200.00
VOLUNTARY INVESTMENT PRO…	INV0015508	09/22/2022	457 DC PAYABLE	02-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015509	09/22/2022	#13295514 MAESTAS, SAMUEL	02-2-00-82418	318.00
FAMILY SUPPORT REGISTRY	INV0015510	09/22/2022	#08418089 LOPEZ	02-2-00-82418	172.50
FAMILY SUPPORT REGISTRY	INV0015511	09/22/2022	SIMMONS, RICO ID# 16487381	02-2-00-82418	102.50
COLORADO DEPARTMENT OF R…	INV0015514	09/22/2022	STATE WITHHOLDINGS	02-2-00-82211	6,077.67
UNITED STATES TREASURY	INV0015515	09/22/2022	FEDERAL WITHHOLDINGS	02-2-00-82111	12,627.38
UNITED STATES TREASURY	INV0015516	09/22/2022	MEDICARE TAXES	02-2-00-82111	4,663.08
UNITED STATES TREASURY	INV0015537	09/26/2022	SS WITHHOLDINGS	02-2-00-82111	25.85
UNITED STATES TREASURY	INV0015538	09/26/2022	MEDICARE TAXES	02-2-00-82111	6.05
				Department 00 - UNDESIGNATED Total:	**173,076.37**
Department: 10 - CITY COUNCIL					
CITY OF MONTE VISTA	55516	09/23/2022	CML DISTRICT 8 FALL MEETING -…	02-5-10-32111	21.00
CITY OF MONTE VISTA	55517	09/23/2022	CML DISTRICT 8 FALL MEETING -…	02-5-10-32111	21.00
AT&T MOBILITY	COUNCIL 8/20/22	09/09/2022	CITY COUNCIL	02-5-10-33202	146.79
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS CHARLIE GRIEGO	02-5-10-32111	139.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS LIZ HENSLEY	02-5-10-32111	139.00
CITY OF MONTE VISTA	55776	09/23/2022	CML DISTRICT 8 FALL MEETING -…	02-5-10-32111	21.00
ALAMOSA STATE BANK-VISA	1031 9/18/22	09/16/2022	TU CASA STARRY NIGHT BALL C…	02-5-10-32111	102.04
ALAMOSA STATE BANK-VISA	1031 9/18/22	09/16/2022	SYMPAHTY FLOWERS - R SANCE…	02-5-10-32111	121.39
ALAMOSA STATE BANK-VISA	1031 9/18/22	09/16/2022	TU CASA STARRY NIGHT BALL …	02-5-10-32111	102.04
KIM SMOYER	295	09/16/2022	EVALUATION PROCESS FOR DIR…	02-5-10-31312	1,287.50
ALAMOSA STATE BANK-VISA	1049 9/28/22	09/16/2022	CITY COUNCIL WATER	02-5-10-22791	6.96
PINNACOL ASSURANCE	20993937	09/06/2022	CITY COUNCIL	02-5-10-14211	19.73
VIAERO WIRELESS	INV0015467	09/16/2022	CITY COUNCIL -CHARLIE GREIGO	02-5-10-33202	114.21
CITY OF MONTE VISTA	54945	09/23/2022	CML DISTRICT 8 FALL MEETING -…	02-5-10-32111	21.00
O & V PRINTING INC.	59676	09/30/2022	500 BUSINESS CARDS - DAWN K…	02-5-10-31312	71.00
				Department 10 - CITY COUNCIL Total:	**2,333.66**
Department: 11 - LEGAL SERVICES					
KEVIN D. SQUIRES	8199	09/02/2022	SUBPOENA SERVICE	02-5-11-39604	35.00
ALAMOSA STATE BANK-VISA	0991 9/23/2022	09/09/2022	CML ANNUAL MUNICIPAL LAW …	02-5-11-32111	275.00
PINNACOL ASSURANCE	20993937	09/06/2022	LEGAL SERVICES	02-5-11-14211	15.45
KEVIN D. SQUIRES	9210-2022	09/16/2022	9/9 SERVICE IN DEL NORTE ON …	02-5-11-39604	40.00
PAYPAL	O-7PA5227416424443B	09/19/2022	ANNUAL ACROBAT PRO ITEM#6…	02-5-11-39602	33.51
ERICH SCHWIESOW	INV0015524	09/30/2022	CML TRAINING IN GRAND JUNC…	02-5-11-32111	58.00
ERICH SCHWIESOW	INV0015524	09/30/2022	CML TRAINING IN GRAND JUNC…	02-5-11-32111	307.50
				Department 11 - LEGAL SERVICES Total:	**764.46**
Department: 12 - MUNICIPAL COURT					
FIRST RESPONSE K-9 & SECURIT…	21-0086	09/16/2022	AUGUST 2022/TRANSPORTS	02-5-12-39605	600.00
PINNACOL ASSURANCE	20993937	09/06/2022	MUNICIPAL COURT	02-5-12-14211	19.36
				Department 12 - MUNICIPAL COURT Total:	**619.36**
Department: 13 - CITY MANAGER					
AT&T MOBILITY	PUBLIC INFO. 8/20/22	09/09/2022	CELL PHONE SERVICE PUBLIC IN…	02-5-13-33211	44.03
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	REIMBURSEMENT - HOTEL	02-5-13-32111	-532.44
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	AUGUST/SEPTEMBER CHAMBER…	02-5-13-32111	24.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	VALLEY MANAGERS LUNCH	02-5-13-32111	16.58
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS HEATHER BROOKS	02-5-13-32111	139.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS JASMINE HUSMAN	02-5-13-32111	139.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	TUS CASA STARRY NIGHT HEAT…	02-5-13-32111	102.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	LUNCH W/RACHEL & KATHY	02-5-13-35501	58.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	LUNCH W/DAWN KREBS	02-5-13-35501	33.15
PINNACOL ASSURANCE	20993937	09/06/2022	CITY MANAGER	02-5-13-14211	30.53
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	CM OFFICE SUPPLIES	02-5-13-21111	17.98
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	DRINKS FOR CM OFFICE	02-5-13-35501	5.79
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	LUNCH WITH LIZ	02-5-13-35501	42.76
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	LUNCH WITH DAWN KREBS	02-5-13-35501	44.89
			Department 13 - CITY MANAGER Total:		**165.31**
Department: 14 - CITY CLERK					
THAI HUT	INV0015399	09/02/2022	CITY OWNED PARKLETS	02-5-14-30097	150.00
AT&T MOBILITY	COUNCIL 8/20/22	09/09/2022	VERIZON PORT	02-5-14-33211	23.10
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS HOLLY MARTINEZ	02-5-14-32111	139.00
COLO. BUREAU OF INVESTIGAT…	A230200004	09/16/2022	CBI FINGERPRINTING-JUSTIN K…	02-5-14-35501	38.50
PINNACOL ASSURANCE	20993937	09/06/2022	CITY CLERK	02-5-14-14211	9.31
			Department 14 - CITY CLERK Total:		**359.91**
Department: 15 - HR/RISK MANAGEMENT					
LUTHERAN HOSPITAL OF THE S…	00018982-00	09/02/2022	NEW HIRE	02-5-15-31962	190.00
LUTHERAN HOSPITAL OF THE S…	00018982-00	09/02/2022	POST ACCIDENT	02-5-15-31963	40.00
ALAMOSA STATE BANK-VISA	0660-09/02/22	09/02/2022	PUBLIC RISK MANAGEMENT IN…	02-5-15-32111	1,000.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS JOLENE	02-5-15-32111	139.00
ALAMOSA STATE BANK-VISA	1056 9/18/22	09/16/2022	FLIGHTS FOR TRAINING	02-5-15-32111	426.96
ALAMOSA STATE BANK-VISA	1056 9/18/22	09/16/2022	BURRITOS FOR WATER/SEWER/…	02-5-15-35501	114.00
LEAVITT GROUP OF COLORADO	481975/481974	09/02/2022	ADDITIONAL PREMIUM FOR TR…	02-5-15-39203	510.00
LEAVITT GROUP OF COLORADO	481975/481974	09/02/2022	ADDITIONAL PREMIUM FOR D…	02-5-15-39203	307.00
KRISTINA DANIEL	INV0015398	09/02/2022	FACILITATION OF DEPT. HEAD R…	02-5-15-32111	1,000.00
WORKWELL PREVENTION & CA…	66078	09/16/2022	PRE-EMPLOYMENT -JONATHAN…	02-5-15-31962	150.00
PROCOM LLC	90863	09/09/2022	NONDOT POST ACCIDENT DRUG…	02-5-15-31963	451.00
LUTHERAN HOSPITAL OF THE S…	00019214-00	09/09/2022	PRE-EMPLOYMENT	02-5-15-31962	190.00
ARLAN'S PRO SERVICES INC.	7199	09/09/2022	RANDOM DRUG TEST COLLECTI…	02-5-15-31963	205.00
ROCKY MOUNTAIN HOME HEAL…	744852	09/09/2022	SUPPORT, WRIST, ELASTIC, XLA…	02-5-15-35501	12.99
VSP VISION CARE	INV0015405	09/02/2022	PREMIUMS 8/18-9/47 2022	02-5-15-32111	1,819.64
BACKGROUND INVESTIGATIONS…	INV-00286	09/30/2022	BACKGROUND CHECKS	02-5-15-31962	111.65
BACKGROUND INVESTIGATIONS…	INV-00287	09/30/2022	BACKGROUND CHECKS	02-5-15-31962	142.85
PINNACOL ASSURANCE	20993937	09/06/2022	HR	02-5-15-14211	8.75
ARLAN'S PRO SERVICES INC.	7243	09/30/2022	DRUG SCREENING	02-5-15-31963	55.00
LUTHERAN HOSPITAL OF THE S…	00019363-00	09/30/2022	DRUG SCREEN	02-5-15-31962	80.00
CHIP SHORTREED	INV0015525	09/30/2022	REIMBURSEMENT FOR LODGIN…	02-5-15-31961	870.98
WILLIAM STONE	INV0015526	09/30/2022	REIMBURSEMENT FOR LODGIN…	02-5-15-31961	891.12
VSP VISION CARE	INV0015532	09/30/2022	PREMIUMS 10/1-10/30/22	02-5-15-32111	1,845.43
ARLAN'S PRO SERVICES INC.	7270	09/30/2022	POST ACCIDENT COLLECTION D…	02-5-15-31963	55.00
LEAVITT GROUP OF COLORADO	487094	09/30/2022	POLICY CHANGE PREMIUM FOR…	02-5-15-39203	693.00
			Department 15 - HR/RISK MANAGEMENT Total:		**11,309.37**
Department: 16 - FINANCE DEPARTMENT					
OFFICE DEPOT	228618502001-	09/23/2022	LABEL, ADDRESS, RL, 1-1/8X3	02-5-16-21111	-0.18
OFFICE DEPOT	255304603001	09/23/2022	ERASER, CLIC PENTEL, 4 PACK, E…	02-5-16-21111	10.32
O & V PRINTING INC.	59478A	09/02/2022	ADJUSTMENT 1/2 CREDIT ON E…	02-5-16-21221	336.98
ODP BUSINESS SOLUTIONS LLC	261044233001	09/02/2022	FILE BOXES X12	02-5-16-21111	201.44
ODP BUSINESS SOLUTIONS LLC	261607645001	09/02/2022	DIVIDERS/HIGHLIGHTES/ARRO…	02-5-16-21111	49.79
ODP BUSINESS SOLUTIONS LLC	261612216001	09/02/2022	PENS	02-5-16-21111	6.98
ALAMOSA STATE BANK-VISA	0660-09/02/22	09/02/2022	PERSONALIZATION MALL	02-5-16-22791	60.94
ALAMOSA STATE BANK-VISA	0660-09/02/22	09/02/2022	CGFOA TRAINING - KRISTEN	02-5-16-32111	40.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS KRISTEN REYNOLDS	02-5-16-32111	139.00
PINNACOL ASSURANCE	20993937	09/06/2022	FINANCE	02-5-16-14211	3.31
LISA SANDOVAL	INV0015407	09/09/2022	REIMBURSEMENT FOR PARTY I…	02-5-16-22791	296.54
WALL, SMITH & BATEMAN	36128	09/16/2022	QTLY AGREED UPON PROCEDU…	02-5-16-31991	1,350.00
ARBITRAGE COMPLIANCE SPECI…	G7716	09/16/2022	ARBITRAGE REBATE REVIEW SER…	02-5-16-31991	3,700.00
SYNCB/AMAZON	PW 9/10/22	09/30/2022	POP SOCKET HANDLE FOR SLIDI…	02-5-16-21111	16.99
SYNCB/AMAZON	PW 9/10/22	09/30/2022	PLASTIC TABS	02-5-16-21111	25.38
ALAMOSA STATE BANK-VISA	0652 10/11/2022	09/30/2022	WALMART - BINDERS	02-5-16-21111	29.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0652 10/11/2022	09/30/2022	CITY MARKET - SOPHIE'S RETIR…	02-5-16-22791	40.99
ALAMOSA STATE BANK-VISA	0652 10/11/2022	09/30/2022	AICPA MEMBERSHIP - LISA	02-5-16-32311	499.00
TOTAL OFFICE SOLUTIONS	PIN1059184	09/23/2022	ROLL, ADD/ CALC, 2 75W, 50/CT	02-5-16-21111	137.99
			Department 16 - FINANCE DEPARTMENT Total:		**6,944.99**
Department: 17 - NON-DEPARTMENTAL					
GOBINS INC	INV433191	09/23/2022	PD COLOR	02-5-17-21151	186.45
GOBINS INC	INV433191	09/23/2022	CITY HALL COLOR	02-5-17-21151	87.30
GOBINS INC	INV433191	09/23/2022	CITY HALL/ PD SERVICES	02-5-17-21151	133.50
ALAMOSA STATE BANK-VISA	0652-09/02/22	09/02/2022	COOKIES	02-5-17-45107	54.90
ALAMOSA STATE BANK-VISA	0652-09/02/22	09/02/2022	POP/WATER	02-5-17-45107	178.86
ALAMOSA STATE BANK-VISA	0959 9/13/2022	09/09/2022	ICE FOR EMPLOYEE BBQ	02-5-17-45107	79.80
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	POSTAGE	02-5-17-21131	8.28
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	KUDOS CARDS	02-5-17-45107	100.00
ALAMOSA STATE BANK-VISA	1056 9/18/22	09/16/2022	GIFT CARDS EMPLOYEE BBQ	02-5-17-45107	40.00
CENTURYLINK BUSINESS SERVICE	305202212	09/02/2022	PHONE SERVICE - LONG DISTAN…	02-5-17-33211	40.81
EF'S RESTAURANT	8/26/2022	09/16/2022	15 MEAL LUNCH	02-5-17-35501	190.00
CENTURYLINK	INV0015408	09/09/2022	WATER TREATMENT 719-589-3…	02-5-17-33211	119.08
CENTURYLINK	INV0015408	09/09/2022	WATER TREATMENT 719-589-3…	02-5-17-33211	51.33
CENTURYLINK	INV0015408	09/09/2022	ALARM LINES 719-589-6809	02-5-17-33211	105.68
CENTURYLINK	INV0015408	09/09/2022	WATER TREATMENT 719-589-2…	02-5-17-33211	70.95
CENTURYLINK	INV0015408	09/09/2022	CITY OF ALAMOSA 719-589-2006	02-5-17-33211	114.14
CENTURYLINK	INV0015408	09/09/2022	CITY OF ALAMOSA 719-589-6532	02-5-17-33211	41.79
FASTENAL COMPANY	COALA86451	09/23/2022	7/16X10X12CRBDSDS BT	02-5-17-46140	326.13
GOBINS INC	INV437059	09/23/2022	COMBINED DEPARTMENTS	02-5-17-21151	399.75
TRILLIUM HOLDCO, INC.	10075701	09/09/2022	PREMISE #304239744	02-5-17-33411	914.54
TRILLIUM HOLDCO, INC.	10075702	09/09/2022	PREMISE #304239744	02-5-17-33411	2,846.94
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #304067560	02-5-17-33411	162.74
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300177708	02-5-17-33411	937.42
BUSINESS SOLUTIONS LEASING	32365257	09/16/2022	COPIER LEASE	02-5-17-44251	1,615.33
ALAMOSA COUNTY CHAMBER …	59062022	09/16/2022	KUDOS CARDS	02-5-17-45107	110.00
GOBINS INC	INV437932	09/16/2022	CITY HALL COLOR	02-5-17-21151	410.85
GOBINS INC	INV437932	09/16/2022	PD COLOR	02-5-17-21151	252.60
GOBINS INC	INV437932	09/16/2022	CITY HALL/PD SERVICES	02-5-17-21151	133.50
WEX BANK	83482499	09/08/2022	CITY HALL	02-5-17-22111	68.83
BCM ONE	959216	09/09/2022	CITY HALL PHONE SERVICE	02-5-17-33211	558.43
SYNCB/AMAZON	PW 9/10/22	09/30/2022	PAINT FOR ARTFEST	02-5-17-46140	139.80
ROCKY MOUNTAIN MEMORABIL…	14448	09/23/2022	AGS17-PREMIER ART GLASS - P…	02-5-17-46140	127.50
GORDON LEWIS	INV0015451	09/16/2022	BAND FOR ARTFEST	02-5-17-46140	600.00
KEVIN SHAFFER	INV0015452	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
KIRK SEESE	INV0015453	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
DAMIAN RADICE	INV0015454	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
SUE QUINLAN	INV0015455	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
KASIA POLKOWSKA	INV0015456	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
SANDY FRIEDMAN	INV0015457	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
JIM JOHNSON	INV0015458	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
KYLE CUNNIFF	INV0015459	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
SALIDA CIRCUS LLC	INV0015460	09/16/2022	ENTERTAINMENT FOR ARTFEST …	02-5-17-46140	2,200.00
ANNETTE COLEMAN	INV0015461	09/16/2022	2022 ARTIST HONORARIUM - 2 …	02-5-17-46140	1,500.00
BARBARA BAER	INV0015462	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
JODIE BLISS	INV0015463	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
JAMES CABLE	INV0015464	09/16/2022	2022 ARTIST HONORARIUM	02-5-17-46140	750.00
XCEL ENERGY	9/13/22 53-1111289-3	09/13/2022	1410 INDEPENDENCE WAY BLD…	02-5-17-33411	59.64
CENTURYLINK	INV0015521	09/30/2022	719-587-4030 WATER TREATM…	02-5-17-33211	47.01
CENTURYLINK	INV0015522	09/30/2022	719-587-0462 WATER TREATM…	02-5-17-33211	68.26
CENTURYLINK	INV0015523	09/30/2022	719-587-3537 RECREATION DE…	02-5-17-33211	101.19
ALAMOSA COUNTY CHAMBER …	69142022	09/23/2022	CHAMBER BUCKS FOR BAND	02-5-17-46140	204.00
CENTURYLINK	INV0015473	09/16/2022	K 719-589-0359 592M	02-5-17-33211	63.22
CENTURYLINK	INV0015474	09/16/2022	719-589-0467	02-5-17-33211	404.69
XCEL ENERGY	9/15/22 53-0004574-1	09/15/2022	300 HUNT AVE	02-5-17-33411	550.37
XCEL ENERGY	9/15/22 53-8691617-6	09/15/2022	425 4th ST BLDG CITY	02-5-17-33411	333.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	PAYNE COMPLAINT TO OARC	02-5-17-21131	9.90
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	PLATES FOR PD DURANGO & S...	02-5-17-35113	24.41
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	BREAKROOM SUPPLIES	02-5-17-35501	20.94
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	DEPT. HEAD RETREAT SNACKS	02-5-17-35501	31.77
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	SNACKS FOR ARTSCAPE RECEPT...	02-5-17-46140	393.00
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	GIFTS FOR ARTSCAPE ARTISTS	02-5-17-46140	237.00
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	ARTSCAPE ADVERTISING ON FA...	02-5-17-46140	160.00
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	ARTSCAPE RECEPTION SUPPLIES	02-5-17-46140	172.43
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	SNACKS/ SUPPLIES FOR ARTSCA...	02-5-17-46140	73.03
ALAMOSA STATE BANK-VISA	0751- 10/13/22	09/30/2022	GIFTS FOR ARTSCAPE ARTISTS	02-5-17-46140	208.00
O & V PRINTING INC.	59676	09/30/2022	ARTWALK BROCHURES	02-5-17-46140	510.00
O & V PRINTING INC.	59676	09/30/2022	ARTFEST SAVE THE DATES STIC...	02-5-17-46140	60.00
WHITE HARDWARE CO. INC.	430052/2	09/30/2022	4PK FLY RIBBON	02-5-17-22791	2.79
PURCHASE POWER	INV0015478	09/21/2022	POSTAGE FOR POSTAGE MACH...	02-5-17-21131	920.99
			Department 17 - NON-DEPARTMENTAL Total:		**27,813.80**
Department: 18 - INFORMATION TECHNOLOGY					
INFOSEC INSTITUTE INC.	INV000063753	09/16/2022	NETWORK	02-5-18-32111	2,698.00
ALAMOSA STATE BANK-VISA	0959 9/13/2022	09/09/2022	HARBOR FREIGHT - TOOL BAG	02-5-18-37941	34.99
ALAMOSA STATE BANK-VISA	0959 9/13/2022	09/09/2022	PAYPAL	02-5-18-48102	95.00
AT&T MOBILITY	IT 8/20/22	09/09/2022	IT CELL PHONE SERVICE	02-5-18-33202	519.89
AT&T MOBILITY	PW 8/20/22	09/09/2022	PUBLIC WORKS A7 TAB	02-5-18-33202	40.04
KNOWBE4, INC.	206192	09/02/2022	NOWBE4 SECURITY AWARENESS...	02-5-18-48102	2,154.60
CIELLO POWERED BY SLVREC	INV0015448	09/16/2022	FIBER SERVICE	02-5-18-48102	94.80
SERVERMONKEY.COM	1030001	09/09/2022	DOTW.PREBUILT.VER1 SERMO...	02-5-18-48101	385.58
JADE COMMUNICATIONS LLC	10002822	09/16/2022	CITY OF ALAMOSA INTERNET SE...	02-5-18-48102	897.98
MCKINNEY DOOR & HARDWARE	704670	09/16/2022	ANNUAL VANDERVILT SOFTWA...	02-5-18-48102	1,033.50
STATEWIDE INTERNET PORTAL ...	7932	09/09/2022	GOOGLE WORSPACE BUSINESS ...	02-5-18-48102	26,486.45
PINNACOL ASSURANCE	20993937	09/06/2022	IT	02-5-18-14211	29.22
SYNCB/AMAZON	IT 9/10/22	09/23/2022	USB STATA TO USB READER	02-5-18-48101	38.78
SYNCB/AMAZON	IT 9/10/22	09/23/2022	SSD READER/ DUPLICATOR	02-5-18-48101	133.99
SYNCB/AMAZON	IT 9/10/22	09/23/2022	AMCREST WEBCAM	02-5-18-48101	103.96
SYNCB/AMAZON	IT 9/10/22	09/23/2022	512 GB SSD	02-5-18-48101	75.99
SYNCB/AMAZON	IT 9/10/22	09/23/2022	WIRELESS EARBUDS	02-5-18-48101	67.88
SYNCB/AMAZON	IT 9/10/22	09/23/2022	256 GB SSD	02-5-18-48101	53.18
SYNCB/AMAZON	IT 9/10/22	09/23/2022	SSD USB READER	02-5-18-48101	33.99
SYNCB/AMAZON	IT 9/10/22	09/23/2022	USB BLUETOOTH ADAPTERS	02-5-18-48101	29.97
CIELLO POWERED BY SLVREC	INV0015447	09/16/2022	FIBER SERVICE	02-5-18-48102	91.85
VIAERO WIRELESS	INV0015467	09/16/2022	IT	02-5-18-33202	2.62
PAYPAL	P-192342407	09/20/2022	Zoom Video Subscription	02-5-18-48102	43.36
DELL MARKETING L.P.	10616723873	09/30/2022	DELL MONITORS/ DELL OPTIPLE...	02-5-18-48101	27,863.00
BRANDON GALLEGOS	INV0015519	09/22/2022	COLORADO SIPA USER'S CONFE...	02-5-18-32111	174.00
			Department 18 - INFORMATION TECHNOLOGY Total:		**63,182.62**
Department: 19 - ECONOMIC DEVELOPMENT					
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS KATHY WOODS	02-5-19-32111	139.00
PINNACOL ASSURANCE	20993937	09/06/2022	ECONOMIC DEVELOPMENT	02-5-19-14211	11.54
ALAMOSA STATE BANK-VISA	1023- 10/5/22	09/30/2022	NATIONAL RURAL ECONOMIC	02-5-19-32111	650.00
ALAMOSA STATE BANK-VISA	1023- 10/5/22	09/30/2022	USDA LUNCH MEETING	02-5-19-51102	4.88
EF'S RESTAURANT	INV0015465	09/16/2022	MEAL FOR 23 EC. DEV BOARD ...	02-5-19-51102	276.00
			Department 19 - ECONOMIC DEVELOPMENT Total:		**1,081.42**
Department: 20 - POLICE ADMINISTRATION					
PINNACOL ASSURANCE	20993937	09/06/2022	POLICE ADMINISTRATION	02-5-20-14211	283.47
TIM DELLETT	INV0015481	09/23/2022	RIDE WITH EVANS PD CO-RESP...	02-5-20-32111	147.00
			Department 20 - POLICE ADMINISTRATION Total:		**430.47**
Department: 21 - POLICE OPERATIONS					
ALAMOSA STATE BANK-VISA	0967 9/16/22	09/16/2022	OAKLEY SI-REPLACEMENT GLAS...	02-5-21-22791	123.22
ALAMOSA STATE BANK-VISA	0967 9/16/22	09/16/2022	CHIPOTLE-LUNCH-VEHICLE TRA...	02-5-21-32111	30.60
ALAMOSA STATE BANK-VISA	0967 9/16/22	09/16/2022	PAYPAL - SUSPENDERS/BELT-SA...	02-5-21-37321	210.75
GALLS/QUARTERMASTER INC.	21790399	09/02/2022	CARGO PANTS - 44 MENS / CAR...	02-5-21-37321	354.84
ALAMOSA STATE BANK-VISA	0702 /09/02/22	09/02/2022	LODGING - RANGE MARKSMAN...	02-5-21-32111	827.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	0702 /09/02/22	09/02/2022	LODGING - COMMAND COLLEGE	02-5-21-35509	1,368.97
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	CACP CONF. LODGING	02-5-21-35509	418.00
GALLS/QUARTERMASTER INC.	21895875	09/02/2022	VERTX PHANTOM OPS PANTS	02-5-21-37321	246.40
CADA INSURANCE SERVICES	250066	09/02/2022	SECURED MOTOR VEHICLE BILL...	02-5-21-21221	45.13
GALLS/QUARTERMASTER INC.	021899922	09/02/2022	EQUIPMENT BELT/HANDCUFS/...	02-5-21-37321	1,134.08
AT&T MOBILITY	POLICE 8/20/2022	09/09/2022	CELL PHONE SERVICE POLICE	02-5-21-33211	2,710.41
TRACTOR SUPPLY COMPANY	351960	09/02/2022	DOG FOOD	02-5-21-31641	48.99
GALLS/QUARTERMASTER INC.	021952406	09/16/2022	HYBRID PERFORMANCE SHIRT/...	02-5-21-37321	146.01
CANINE DEVELOPMENT GROUP	033121	09/02/2022	YEARLY HANDLER SUBSCRIPTION	02-5-21-31641	140.00
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	GAUNTLET TRAINING-DRUG IN...	02-5-21-32111	250.00
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	GAUNTLET TRAINING-DRUG IN...	02-5-21-32111	250.00
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	SAFEWAY-SLVTF-DONUTS	02-5-21-35509	7.99
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	SAFEWAY-SLVTF-PORTIEN BARS	02-5-21-35509	168.24
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	SAFEWAY-SLVTF-TREAT BAR/MI...	02-5-21-35509	116.67
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	SAFEWAY-SLVTF-CINNAMON R...	02-5-21-35509	6.49
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	SAFEWAY-SLVTF-COFFEMATE/...	02-5-21-35509	21.98
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	SAFEWAY-SLVTF-COFFEEMATE/...	02-5-21-35509	19.97
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	SAFEWAY-SLVTF-CREAM CHEES...	02-5-21-35509	15.78
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	MAIN COPY SOURCE - FEDEX EV...	02-5-21-45688	66.26
ALAMOSA STATE BANK-VISA	0918 9/17/22	09/16/2022	WALMART-30 GAL TOTES FOR ...	02-5-21-45688	73.92
GALLS/QUARTERMASTER INC.	021994763	09/16/2022	ACCUMOLD ELITE EQUIPMENT ...	02-5-21-37321	73.04
GALLS/QUARTERMASTER INC.	022009532	09/16/2022	GALLS GEAR SAM BROWNE BELT	02-5-21-37321	79.22
TRANSWEST TRUCKS, INC.	008P170352	09/30/2022	LUBE SPIN-ON	02-5-21-35111	123.20
WEISS CLEANERS	14836	09/16/2022	AUGUST DRY CLEANING/DOMIN..	02-5-21-37321	17.00
WEISS CLEANERS	14836	09/16/2022	AUGUST DRY CLEANING/DOMIN..	02-5-21-39501	650.00
TRACTOR SUPPLY COMPANY	299351	09/09/2022	DOG FOOD	02-5-21-31641	103.98
VALLEY COURIER INC.	INV172749	09/16/2022	BOOSTER BOOK	02-5-21-45103	299.00
GALLS/QUARTERMASTER INC.	022032239	09/16/2022	TRIPLE MAGAZINE POUCH/OAK...	02-5-21-37321	400.15
GALLS/QUARTERMASTER INC.	022032511	09/16/2022	ACCUMOLD ELITE EQUIPMENT ...	02-5-21-37321	73.04
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300135309	02-5-21-33411	62.58
AXON ENTERPRISES, INC,	INUS095813	09/16/2022	INTERVIEW CAMERAS/INTERVI...	02-5-21-49502	6,597.41
ALAMOSA STATE BANK-VISA	0702- 9/28/22	09/30/2022	HOTELS.COM- ARIDE TRAINING-...	02-5-21-32111	416.95
ALAMOSA STATE BANK-VISA	0702- 9/28/22	09/30/2022	SERIOUS TX BBQ- LUNCH NEW ...	02-5-21-32111	49.79
SPARKLE CLEANERS	109	09/16/2022	AUGUST UNIFORM/ALTERATIO...	02-5-21-37321	188.00
ALL-4-PAWS	37662	09/16/2022	BOARDING FOR SAMANTHA	02-5-21-31641	360.00
PINNACOL ASSURANCE	20993937	09/06/2022	POLICE OPERATIONS	02-5-21-14211	6,707.13
WEX BANK	83482499	09/08/2022	POLICE	02-5-21-22111	7,440.95
ORLANDO DORDAN	INV0015446	09/16/2022	BOOT REIMBURSEMENT	02-5-21-37321	100.00
PHIL LONG FORD OF DENVER	INV0015449	09/14/2022	2022 F-150 POLICE RESPONDER	02-5-21-70111	42,445.00
PHIL LONG FORD OF DENVER	INV0015450	09/14/2022	2021 F-150 POLICE RESPONDER	02-5-21-70111	35,814.00
XCEL ENERGY	9/15/22 53-8975818-1	09/15/2022	509 1/2 3RD	02-5-21-33411	65.91
XCEL ENERGY	9/15/22 53-8975818-1	09/15/2022	502 2ND ST BLDG ADOL	02-5-21-33411	126.24
EVAN LOPEZ	INV0015518	09/22/2022	SFST INSTRUCTOR INSERVICE	02-5-21-32111	106.00
				Department 21 - POLICE OPERATIONS Total:	**111,100.93**

Department: 22 - FIRE OPERATIONS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYNIES, INC.	370324	09/23/2022	2006 FORD F250 SUPER DUTY/...	02-5-22-35111	16.77
HAYNIES, INC.	370444	09/23/2022	NAPA GOLD OIL FILTER	02-5-22-35111	4.19
AT&T MOBILITY	FIRE 8/20/22	09/09/2022	FIRE	02-5-22-33211	146.18
ALAMOSA STATE BANK-VISA	0793 9/23/22	09/23/2022	U-HAUL TAPE/BOX,X-LARGE/ST...	02-5-22-22791	63.09
ALAMOSA STATE BANK-VISA	0793 9/23/22	09/23/2022	ONSTAR SERVICES/DATA PLAN	02-5-22-35111	24.99
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300057800	02-5-22-33411	100.13
VFIS	398311126	09/23/2022	INSURANCE POLICY	02-5-22-39203	2,249.00
PINNACOL ASSURANCE	20993937	09/06/2022	FIRE OPERATIONS	02-5-22-14211	735.21
DARLEY & CO. INC.	17474893	09/23/2022	BOOT, RUBBER INSULATED LUG...	02-5-22-38833	212.00
DARLEY & CO. INC.	17474894	09/23/2022	BOOT RUBBER INSULATED LUG ...	02-5-22-38833	424.00
WEX BANK	83482499	09/08/2022	FIRE DEPT	02-5-22-22111	269.82
CENTURY PROPERTY MANAGE...	INV0015475	09/23/2022	STORAGE RENT	02-5-22-22791	88.00
				Department 22 - FIRE OPERATIONS Total:	**4,333.38**

Department: 23 - SUPPORT SERVICES

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY COURIER INC.	164814	09/02/2022	CITY SERVICE NIGHT	02-5-23-21221	283.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERNEST E. MONDRAGON	1198	09/30/2022	PORTABLE TOILET RENTAL - H…	02-5-23-35504	475.00
VALLEY MEAT & FOOD CO	36267	09/02/2022	FRANK ALL BEEF/HOT DOG BUNS	02-5-23-22791	191.66
GALLS/QUARTERMASTER INC.	021810329	09/02/2022	PROPPER UNIFORM SHORT SLE…	02-5-23-37321	205.90
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	POSTAGE	02-5-23-21131	99.25
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	POSTAGE	02-5-23-21131	31.40
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	POSTAGE	02-5-23-21131	7.85
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	SNACKS NNO/CSF	02-5-23-22791	2.45
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	SNACKS NNO/CSF	02-5-23-22791	139.40
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	ICE NNO/CSF	02-5-23-22791	12.62
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	SNACKS NNO/CSF	02-5-23-22791	9.22
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	HD BUNS NNO/CSF	02-5-23-22791	38.40
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	HOT DOG TRAYS NNO/CSF	02-5-23-22791	59.98
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	PROPANE NNO/CSF	02-5-23-22791	28.24
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	FOIL FOR NNO/CSF	02-5-23-22791	14.60
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	LATE FEE	02-5-23-22791	4.45
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	HOMICIDE INVESTIGATION PAY…	02-5-23-49501	3.24
ALAMOSA STATE BANK-VISA	1007-09/22/22	09/02/2022	CSO TRUCK TOPPER	02-5-23-70111	200.00
ALPINE EXPRESS	2049	09/02/2022	4 BUS TICKETS FOR HOMELESS	02-5-23-35504	116.00
GALLS/QUARTERMASTER INC.	022009220	09/16/2022	LIGHTWEIGHT 65/35 P/C R/S L/S…	02-5-23-37321	153.60
DUMB FRIENDS LEAGUE	125	09/02/2022	COUNTY - IMPOUNDED ANIMA…	02-5-23-31661	1,300.00
DUMB FRIENDS LEAGUE	125	09/02/2022	CITY-IMPOUNDED ANIMALS X20	02-5-23-31661	2,000.00
DUMB FRIENDS LEAGUE	125	09/02/2022	CITY- ADDITIONAL FEE X1	02-5-23-31661	105.00
DUMB FRIENDS LEAGUE	125	09/02/2022	COUNTY - RETURNED ANIMALS …	02-5-23-31661	-185.00
DUMB FRIENDS LEAGUE	125	09/02/2022	CITY- RETURNED ANIMALS X14	02-5-23-31661	-415.00
DUMB FRIENDS LEAGUE	125	09/02/2022	COUUTY - EUTHANISIA X2	02-5-23-31661	110.00
DUMB FRIENDS LEAGUE	125	09/02/2022	CITY - EUTHANASIA X1	02-5-23-31661	55.00
XCEL ENERGY	09/1/2022 53-0013134135-1	09/01/2022	900 20th	02-5-23-35504	16.95
ERNEST E. MONDRAGON	1281	09/30/2022	MONTHLY RENTAL - HOMELESS…	02-5-23-35504	475.00
PINNACOL ASSURANCE	20993937	09/06/2022	SUPPORT SERVICES	02-5-23-14211	946.66
VALLEY WIDE HEALTH SYSTEMS …	INV0015470	09/16/2022	CONSULTING SUPPORT FOR CO…	02-5-23-30099	1,354.17
WEX BANK	83482499	09/08/2022	SUPPORT SERVICES PD	02-5-23-22111	1,447.11
BUSTANG-OUTRIDER SRDA TRA…	INV0015471	09/16/2022	TRANSPORT SERVICES	02-5-23-35504	28.00
TRANSUNION RISK AND ALTER…	INV0015472	09/16/2022	INVESTIGATIVE SERVICES	02-5-23-49501	184.40
			Department 23 - SUPPORT SERVICES Total:		**9,499.05**
Department: 29 - DEVELOPMENT SERVICES					
AT&T MOBILITY	PW 8/20/22	09/09/2022	DEVELOPMENT	02-5-29-33211	44.03
ALAMOSA STATE BANK-VISA	0892 9/11/22	09/16/2022	CONFERENCE REGISTRATION F…	02-5-29-32111	650.00
ALAMOSA STATE BANK-VISA	0892 9/11/22	09/16/2022	LODGING FOR RACHEL	02-5-29-32111	159.00
ALAMOSA STATE BANK-VISA	0892 9/11/22	09/16/2022	TRAINING FOR RACHEL	02-5-29-32111	480.00
			Department 29 - DEVELOPMENT SERVICES Total:		**1,333.03**
Department: 30 - PUBLIC WORKS ADMIN					
AT&T MOBILITY	PW 8/20/22	09/09/2022	HARRY REYNOLDS	02-5-30-33211	44.03
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS HARRY REYNOLDS	02-5-30-32111	139.00
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS NICOLE VALDEZ	02-5-30-32111	139.00
PINNACOL ASSURANCE	20993937	09/06/2022	PUBLIC WORKS ADMINISTRATI…	02-5-30-14211	394.78
WEX BANK	83482499	09/08/2022	PUBLIC WORKS	02-5-30-22111	269.21
ALAMOSA STATE BANK-VISA	0892 9/11/22	09/16/2022	AMAZON PRIME	02-5-30-22791	16.25
KEVIN MOTTER	INV0015528	09/30/2022	BOOT REIMBURSEMENT	02-5-30-37321	150.00
			Department 30 - PUBLIC WORKS ADMIN Total:		**1,152.27**
Department: 31 - STREET MAINTENANCE					
RIO GRANDE MOTOR PARTS CO,…	8604-236052	09/09/2022	CAP RADIATOR	02-5-31-35111	11.17
US AUTO FORCE	5439793	09/09/2022	245/75R17 S LTX M/S2 BLK	02-5-31-35111	214.86
FASTENAL COMPANY	COALA86315	09/23/2022	HCS1/4-20X11/2YZ8	02-5-31-23551	40.77
RIO GRANDE MOTOR PARTS CO,…	8604-236313	09/09/2022	OIL FILTER/FUEL ELEMENT/LUB…	02-5-31-35111	137.55
HAYNIES, INC.	376424	09/09/2022	TIRE VAL	02-5-31-35111	9.40
HAYNIES, INC.	376534	09/09/2022	AIR DOOR ACTUATOR 2017 FOR…	02-5-31-35111	20.10
TRAFFIC SIGNAL CONTROLS, INC	5383	09/02/2022	FLASHING LIGHTS FOR SPEED Z…	02-5-31-23551	10,520.00
U.S. TRACTOR INC.	P46064	09/09/2022	AIR FILTER/FILTER ELEMENT/AIR…	02-5-31-35111	185.23
ALAMOSA STATE BANK-VISA	1098 9/13/2022	09/09/2022	LED TRAILER LIGHT KIT	02-5-31-35111	39.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. TRACTOR INC.	P46090	09/09/2022	21/2 GAL HYGARD SS	02-5-31-35111	156.72
AT&T MOBILITY	PW 8/20/22	09/09/2022	STREETS TAB A	02-5-31-33211	40.04
AT&T MOBILITY	PW 8/20/22	09/09/2022	RAY SMITH	02-5-31-33211	44.03
ASPHALT CONSTRUCTORS INC	18696	09/09/2022	HOT MIX	02-5-31-23551	508.30
ACE HARDWARE OF ALAMOSA	106102	09/09/2022	VINYL TUBING PVC 5/8X7/8"	02-5-31-35111	6.44
ASPHALT CONSTRUCTORS INC	18713	09/16/2022	HOT MIX ASPHALT	02-5-31-23511	1,200.60
XCEL ENERGY	9-22-22/ 53-1003466-9	09/30/2022	STREET LIGHTS- ST LIGHT MAIN ...	02-5-31-33411	13,394.52
XCEL ENERGY	9-26-22/ 53-1003464-7	09/30/2022	ID 1574 TRAFFIC SIGNALS	02-5-31-33411	88.93
XCEL ENERGY	9-26-22/ 53-1003465-8	09/30/2022	INSTALL # 231514,231516, 7698...	02-5-31-33411	444.63
PINNACOL ASSURANCE	20993937	09/06/2022	STREET MAINTENANCE	02-5-31-14211	2,007.78
XCEL ENERGY	9-26-22/ 53-1289372-0	09/30/2022	DOWN TOWN LIGHTING	02-5-31-33411	300.68
WEX BANK	83482499	09/08/2022	STREETS	02-5-31-22111	4,390.96
SYNCB/AMAZON	PW 9/10/22	09/30/2022	REBUILD KIT	02-5-31-35111	319.90
ASPHALT CONSTRUCTORS INC	18739	09/23/2022	HOT MIX	02-5-31-23511	300.27
VIAERO WIRELESS	INV0015467	09/16/2022	STREETS-TABLET&KIRK	02-5-31-22791	14.65
XCEL ENERGY	9/13/22 53-1111290-6	09/13/2022	620 4th ST	02-5-31-33411	16.05
XCEL ENERGY	9/13/22 53-116633-6	09/13/2022	503 4th	02-5-31-33411	16.05
XCEL ENERGY	9/13/22 53-1248603-4	09/13/2022	631 4th ST AREA	02-5-31-33411	64.25
ASPHALT CONSTRUCTORS INC	18722	09/23/2022	HOT MIX	02-5-31-23511	1,388.05
WHITE HARDWARE CO. INC.	429784/2	09/30/2022	SCREW BOLT/ BIT HAMMER/ W...	02-5-31-23551	129.61
XCEL ENERGY	9/29/22-53-1224277-8	09/30/2022	11TH & RAILROAD	02-5-31-33411	20.03
			Department 31 - STREET MAINTENANCE Total:		**36,031.56**

Department: 35 - BUILDING INSPECTION

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALLEY LOCK & SECURITY INC.	SR#19711	09/02/2022	LSDA LP 30 LAMINATED PADLO...	02-5-35-35211	77.64
AT&T MOBILITY	PW 8/20/22	09/09/2022	VERIZON PORT - STEVE COPLEY	02-5-35-33211	7.39
AT&T MOBILITY	PW 8/20/22	09/09/2022	ZACK STAGGS	02-5-35-33211	44.03
AT&T MOBILITY	PW 8/20/22	09/09/2022	MIKE ABEYTA	02-5-35-33211	44.03
ALAMOSA STATE BANK-VISA	0964 9/23/22	09/16/2022	FIRST CLASS MAIL FOR BUILDIN...	02-5-35-22791	7.85
ALAMOSA STATE BANK-VISA	0964 9/23/22	09/16/2022	FIRST CLASS MAIL FOR BUILDIN...	02-5-35-22791	7.85
ALAMOSA STATE BANK-VISA	0964 9/23/22	09/16/2022	PD BOILER	02-5-35-35211	1,184.71
ALAMOSA STATE BANK-VISA	0964 9/23/22	09/16/2022	GASKET REPLACEMENT	02-5-35-35211	12.59
ACE HARDWARE OF ALAMOSA	106243	09/16/2022	TOILET PLUNGER BEEHIVE	02-5-35-35211	15.29
PINNACOL ASSURANCE	20993937	09/06/2022	BUILDING INSPECTOR	02-5-35-14211	578.68
WEX BANK	83482499	09/08/2022	BUILDING INSPECTOR	02-5-35-22111	402.46
ZACH STAGGS	INV0015527	09/30/2022	BOOT REIMBURSEMENT	02-5-35-37321	94.99
SYNCB/AMAZON	PW 9/10/22	09/30/2022	PEN REFILLS FOR D.S.	02-5-35-21111	10.02
SYNCB/AMAZON	PW 9/10/22	09/30/2022	CODE BOOK	02-5-35-22791	71.84
SYNCB/AMAZON	PW 9/10/22	09/30/2022	CODE BOOK	02-5-35-22791	71.84
SYNCB/AMAZON	PW 9/10/22	09/30/2022	TOILET TISSUE DISPENSER	02-5-35-35211	108.25
SYNCB/AMAZON	PW 9/10/22	09/30/2022	REPAIR KITS	02-5-35-35211	65.74
SYNCB/AMAZON	PW 9/10/22	09/30/2022	VACUUM CLEANER	02-5-35-35211	160.65
SYNCB/AMAZON	PW 9/10/22	09/30/2022	BRACKET FOR DOORS	02-5-35-35211	13.52
SYNCB/AMAZON	PW 9/10/22	09/30/2022	REPLACEMENT SPIDLE	02-5-35-35211	42.00
SYNCB/AMAZON	PW 9/10/22	09/30/2022	FACE MASKS	02-5-35-35211	30.57
MIKE ABEYTA	INV0015530	09/30/2022	BOOT REIMBURSEMENT	02-5-35-37321	150.00
			Department 35 - BUILDING INSPECTION Total:		**3,201.94**

Department: 36 - FLEET MAINTENANCE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MILE HIGH TOOL COMPANY LLC	212	09/09/2022	DOUBLE END CURVED & FLAT T...	02-5-36-37941	95.00
MILE HIGH TOOL COMPANY LLC	217	09/09/2022	BALL JOINT SERVICE TOOL AND...	02-5-36-37941	267.20
KIMBALL MIDWEST	100191218	09/09/2022	#4 MINI HOSE CLAMP/#16 HVY...	02-5-36-22791	213.35
AT&T MOBILITY	PW 8/20/22	09/09/2022	TIM HILLIS	02-5-36-33211	44.03
HAYNIES, INC.	377120	09/09/2022	FAB LOOM-SPLIT POLY	02-5-36-22791	23.50
HAYNIES, INC.	377820	09/09/2022	233 MASKING TAPE	02-5-36-22791	16.26
TRILLIUM HOLDCO, INC.	10075702	09/09/2022	PREMISES #304033401	02-5-36-33411	193.24
TIM HILLIS	INV0015476	09/23/2022	BOOT REIMBURSEMENT	02-5-36-37321	110.45
PINNACOL ASSURANCE	20993937	09/06/2022	FLEET MAINTENANCE	02-5-36-14211	372.26
XCEL ENERGY	9/6/2022 53-8691625-6	09/06/2022	1410 INDEPENDENCE WAY	02-5-36-33411	348.00
WEX BANK	83482499	09/08/2022	FLEET MAINT.	02-5-36-22111	125.68
SYNCB/AMAZON	PW 9/10/22	09/30/2022	HEAT SHRINK TUBING	02-5-36-22791	12.99
TRACTOR SUPPLY COMPANY	200293854	09/30/2022	CABLE 4 30GAL BK 4 WELDIN	02-5-36-22791	213.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY COMPANY	200293855	09/30/2022	1 1/2 IN BRASS CHECK VALV	02-5-36-22791	34.99
			Department 36 - FLEET MAINTENANCE Total:		**2,070.81**
Department: 50 - CEMETERY					
RIO GRANDE MOTOR PARTS CO,…	8604-236091	09/23/2022	AIR/FUEL FILTER/AIR/OIL 10W3…	02-5-50-41101	71.05
RIO GRANDE MOTOR PARTS CO,…	8604-236093	09/23/2022	AIR/FUEL FILTER/LUBE/AIR	02-5-50-41101	32.47
U.S. TRACTOR INC.	P45959	09/23/2022	SWITCH/PACKING	02-5-50-41101	43.56
HAYNIES, INC.	376111	09/23/2022	PO# 618 3MO WTY BAT/CORE …	02-5-50-41101	48.97
U.S. TRACTOR INC.	P46005	09/23/2022	ROTARY SWITCH	02-5-50-41101	27.32
U.S. TRACTOR INC.	P46030	09/23/2022	HYDRO DRIVE-CEMETERY/FREI…	02-5-50-41101	795.25
HAYNIES, INC.	376497	09/23/2022	CORE	02-5-50-41101	-9.00
AT&T MOBILITY	P&R 8/20/2022	09/09/2022	VERIZON PORT - DENNIS	02-5-50-33211	11.75
AT&T MOBILITY	P&R 8/20/2022	09/09/2022	DANNY GOVEA	02-5-50-33211	45.55
PINNACOL ASSURANCE	20993937	09/06/2022	CEMETERY	02-5-50-14211	389.94
REED TIRE INC.	240295	09/30/2022	LAWN MOWER FLAT REPAIR	02-5-50-41101	13.00
			Department 50 - CEMETERY Total:		**1,469.86**
Department: 51 - PARKS MAINTENANCE					
ERNEST E. MONDRAGON	1198	09/30/2022	PORTABLE TOILET RENTAL - DO…	02-5-51-35104	95.00
HAYNIES, INC.	376336	09/23/2022	2004 CHEVROLET SILVERADO R…	02-5-51-35111	195.05
HAYNIES, INC.	376495	09/23/2022	CORE DEPOSIT - ITEM PURCHSE…	02-5-51-35111	-66.00
U.S. TRACTOR INC.	P46065	09/23/2022	V-BELT	02-5-51-41101	13.04
ACE HARDWARE OF ALAMOSA	106040	09/02/2022	CM SCKT/SOCKET ADAPTER/HIL…	02-5-51-22791	19.15
ALAMOSA STATE BANK-VISA	1098 9/13/2022	09/09/2022	WATER PUMP FOR PARKS TRUCK	02-5-51-35111	249.31
ALAMOSA STATE BANK-VISA	1098 9/13/2022	09/09/2022	TARP FOR RANCH (FLOOD)	02-5-51-35421	15.99
ALAMOSA STATE BANK-VISA	1098 9/13/2022	09/09/2022	CULVERT DISC FOR DISC GOLF …	02-5-51-35421	709.99
AT&T MOBILITY	P&R 8/20/2022	09/09/2022	VICENTE/JEREMY	02-5-51-33211	91.10
HUSMANN PLUMBING INC.	42141	09/02/2022	REPAIR LEAKS ON TOILETS	02-5-51-35211	234.12
ACE HARDWARE OF ALAMOSA	106107	09/16/2022	HILLMAN FASTENERS/GAS CAN…	02-5-51-22791	99.42
ALAMOSA STATE BANK-VISA	1072 9/18/2022	09/09/2022	GLOVES AND CLIPS	02-5-51-22791	73.93
ALAMOSA STATE BANK-VISA	1072 9/18/2022	09/09/2022	PARKS UNIFORM	02-5-51-37321	139.97
ALAMOSA STATE BANK-VISA	1072 9/18/2022	09/09/2022	PARKS UNIFORM	02-5-51-37321	199.96
WHITE HARDWARE CO. INC.	428942/2	09/30/2022	4X7 POLE BARN NAILS, MULTI-…	02-5-51-22791	53.61
ACE HARDWARE OF ALAMOSA	106184	09/16/2022	DISC PADLOCK 2-3/4"/ KEY MA…	02-5-51-22791	37.58
ACE HARDWARE OF ALAMOSA	106196	09/16/2022	WRENCH ADJUSTABLE 6"/RISER…	02-5-51-22791	40.42
ALAMOSA STATE BANK-VISA	1080 9/21/22	09/16/2022	MISC. TRAIL SIGNS	02-5-51-74812	78.61
ALAMOSA STATE BANK-VISA	1080 9/21/22	09/16/2022	MISC. PARK SIGNS	02-5-51-74812	79.04
TOWN & COUNTRY CAR & TRU…	5026856	09/23/2022	LC3Z 9030 CAP ASY FUEL TANK	02-5-51-35111	16.50
CED, INC.	0116-1048406	09/30/2022	5' STD 40LB CABLE TIE, 5IN BLK …	02-5-51-22791	24.56
ACE HARDWARE OF ALAMOSA	106290	09/16/2022	HILLMAN FASTENERS/TAPE FLA…	02-5-51-22791	33.63
GARRISON FENCE	0008605	09/16/2022	10' RAIL SPLIT RAIL/5'6" 2HOLE …	02-5-51-41101	413.34
TRILLIUM HOLDCO, INC.	10075701	09/09/2022	PREMISE #304063359	02-5-51-33411	39.19
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #304660320	02-5-51-33411	62.58
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300074729	02-5-51-33411	187.75
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300044999	02-5-51-33411	101.08
ERNEST E. MONDRAGON	1281	09/30/2022	MONTHLY RENTAL - CAROL PARK	02-5-51-35104	190.00
ERNEST E. MONDRAGON	1281	09/30/2022	MONTHLY RENTAL - DOG PARK	02-5-51-35104	95.00
REED TIRE INC.	238744	09/16/2022	SMALL TRACTOR TIRE REPAIR	02-5-51-41101	20.00
XCEL ENERGY	9-26-22/ 53-1055912-9	09/30/2022	INSTALL NUMBER 277 08/01/22…	02-5-51-33411	73.15
XCEL ENERGY	9-26-22/ 53-1193966-5	09/30/2022	INSTALL # 7005 8/1/22 TO 8/31…	02-5-51-33411	75.85
PINNACOL ASSURANCE	20993937	09/06/2022	PARKS & REC	02-5-51-14211	1,088.67
U.S. TRACTOR INC.	P46386	09/23/2022	WET CHARGED BAT	02-5-51-41101	222.90
XCEL ENERGY	9/7/2022 53-0848716-1	09/07/2022	402 2nd C&A,CARROLL RR, 420 …	02-5-51-33411	2,383.97
XCEL ENERGY	9/7/2022 53-1000030-7	09/07/2022	2000 AIRPORT RD	02-5-51-33411	34.26
XCEL ENERGY	9/7/2022 53-1000030-7	09/07/2022	407 4th,	02-5-51-33411	206.58
ACE HARDWARE OF ALAMOSA	106453	09/16/2022	HSE CLMP 11/16"1-1/12"SS/BA…	02-5-51-22791	21.19
WEX BANK	83482499	09/08/2022	PARKS	02-5-51-22111	3,025.21
STEVE HOSTETTER	6497	09/16/2022	SPRAY WEEDS BIKE PATH/GOLF…	02-5-51-35502	1,842.00
STEVE HOSTETTER	6992	09/16/2022	BIKE TRACK COLE/HWY 17/DIKE…	02-5-51-35502	660.00
STEVE HOSTETTER	6996	09/16/2022	FAIR GROUNDS/REC/DOG PARK…	02-5-51-35502	880.00
XCEL ENERGY	9/13/22 53-0011730298-9	09/13/2022	2190 STATE AVE	02-5-51-33411	156.40
XCEL ENERGY	9/14/22 53-1166316-2	09/14/2022	COLE PARK	02-5-51-33411	32.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACE HARDWARE OF ALAMOSA	106675	09/30/2022	PLASTIC PAIL/ SMART PHONE P...	02-5-51-22791	98.68
WHITE HARDWARE CO. INC.	429891/2	09/30/2022	CONCRETE MIX/ STD & BTR WH...	02-5-51-74812	114.19
ACE HARDWARE OF ALAMOSA	106717	09/30/2022	MOSS FLOOR/ SCOUR/ TAPE M...	02-5-51-22791	92.82
XCEL ENERGY	9/29/22-53-1000033-0	09/30/2022	1620 TREMONT AVE	02-5-51-33411	11.81
XCEL ENERGY	9/29/22-53-1027976-6	09/30/2022	DIAMOND DR & CLARK SPRINKL...	02-5-51-33411	12.10
			Department 51 - PARKS MAINTENANCE Total:		**14,574.82**
			Fund 02 - GENERAL FUND Total:		**472,849.39**

Fund: 03 - ENTERPRISE FUND

Department: 00 - UNDESIGNATED

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLONIAL LIFE & ACCIDENT INS	INV0015410	09/08/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0015415	09/08/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	84.75
PERA	INV0015416	09/08/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015417	09/08/2022	PERA PAYABLE	03-2-00-82311	8,650.79
VOLUNTARY INVESTMENT PRO...	INV0015419	09/08/2022	401K PAYABLE	03-2-00-82414	396.37
VOLUNTARY INVESTMENT PRO...	INV0015420	09/08/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015443	09/08/2022	STATE WITHHOLDINGS	03-2-00-82211	1,238.52
UNITED STATES TREASURY	INV0015444	09/08/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,279.39
UNITED STATES TREASURY	INV0015445	09/08/2022	MEDICARE TAXES	03-2-00-82111	1,061.26
COLONIAL LIFE & ACCIDENT INS	INV0015483	09/22/2022	COLONIAL LIFE & ACCIDENT INS	03-2-00-82513	23.69
COMPANION VOLUNTARY LIFE	INV0015488	09/22/2022	COMPANION VOLUNTARY LIFE	03-2-00-82513	84.74
PERA	INV0015489	09/22/2022	PERA INSURANCE PAYABLE	03-2-00-82517	11.63
PERA	INV0015490	09/22/2022	PERA PAYABLE	03-2-00-82311	8,800.87
VOLUNTARY INVESTMENT PRO...	INV0015493	09/22/2022	401K PAYABLE	03-2-00-82414	407.71
VOLUNTARY INVESTMENT PRO...	INV0015494	09/22/2022	401K PAYABLE	03-2-00-82414	110.00
COLORADO DEPARTMENT OF R...	INV0015514	09/22/2022	STATE WITHHOLDINGS	03-2-00-82211	1,255.89
UNITED STATES TREASURY	INV0015515	09/22/2022	FEDERAL WITHHOLDINGS	03-2-00-82111	2,311.96
UNITED STATES TREASURY	INV0015516	09/22/2022	MEDICARE TAXES	03-2-00-82111	1,075.52
KANSAS CITY LIFE INSURANCE ...	INV0015520	09/22/2022	UNIVERSAL LIFE	03-2-00-82513	13.75
			Department 00 - UNDESIGNATED Total:		**27,952.16**

Department: 01 - WATER DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DANA KEPNER COMPANY INC.	1565125-00	09/09/2022	FREIGHT ABSORBED OUTBOUND	03-5-01-35311	-13.77
HAYNIES, INC.	375962	09/09/2022	2010 FORD F150 1/2 TON BLO...	03-5-01-35111	25.77
RIO GRANDE MOTOR PARTS CO,...	8604-236221	09/09/2022	OIL FILTER	03-5-01-35111	3.95
HAYNIES, INC.	376065	09/09/2022	QUICK STRUT	03-5-01-35111	335.36
HAYNIES, INC.	376086	09/09/2022	CONTROL ARM AND BALL 2010 ...	03-5-01-35111	68.07
US AUTO FORCE	5515200	09/09/2022	ST185/80R13 C TOWMAX STR II...	03-5-01-35111	106.66
AT&T MOBILITY	PW 8/20/22	09/09/2022	VERIZON PORT - PAUL HENRY	03-5-01-33211	70.27
AT&T MOBILITY	PW 8/20/22	09/09/2022	TAB A1	03-5-01-33211	40.04
AT&T MOBILITY	PW 8/20/22	09/09/2022	TAB A 2	03-5-01-33211	40.04
CORE & MAIN LP	R463581	09/16/2022	WATER CURB STOP BOXES	03-5-01-23711	980.00
CORE & MAIN LP	R203692	09/16/2022	WATER-3/4 INCH METERS WITH...	03-5-01-35311	1,308.00
DANA KEPNER COMPANY INC.	1566716-00	09/09/2022	PUMPS/PIPES AND FITTINGS	03-5-01-35212	1,077.74
UNCC	222080040	09/09/2022	RTL TRANSMISSIONS/POSITIVE ...	03-5-01-22791	179.40
TRILLIUM HOLDCO, INC.	10075702	09/09/2022	PREMISE #300035060	03-5-01-33411	528.17
TRILLIUM HOLDCO, INC.	10075702	09/09/2022	PREMISE #300134804	03-5-01-33411	991.92
TRILLIUM HOLDCO, INC.	10075702	09/09/2022	PREMISE #300168497	03-5-01-33411	1,520.09
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300004373	03-5-01-33411	913.39
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #304242700	03-5-01-33411	372.56
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300031359	03-5-01-33411	360.54
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300180610	03-5-01-33411	192.30
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300181075	03-5-01-33411	100.13
XCEL ENERGY	9/1/2022 53-9503813-8	09/01/2022	607 FOSTER AVE	03-5-01-33411	0.87
LRE WATER INC.	20864	09/23/2022	PROFESSIONAL SERVICES FOR ...	03-5-01-72335	2,610.00
PINNACOL ASSURANCE	20993937	09/06/2022	WATER	03-5-01-14211	983.70
ALAMOSA STATE BANK-VISA	0819 10/02/22	09/23/2022	WATER DISTRIBUTION ONLINE ...	03-5-01-32111	75.00
LRE WATER INC.	20794	09/23/2022	PLANT WELL REDRILL SERVICES ...	03-5-01-72335	682.50
XCEL ENERGY	9/7/2022 53-1000030-7	09/07/2022	RD 109 & 21st	03-5-01-33411	58.47
XCEL ENERGY	9/7/2022 53-1000036-3	09/07/2022	131 SANTA FE/807 WBER/2102...	03-5-01-33411	2,415.84
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	701 ROSS	03-5-01-33411	95.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	701 ROSS AVE	03-5-01-33411	205.10
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	905 8TH ST	03-5-01-33411	25.58
XCEL ENERGY	9/7/2022 53-1114279-7	09/07/2022	12th STREET WELL	03-5-01-33411	1,574.65
WEX BANK	83482499	09/08/2022	WATER	03-5-01-22111	811.25
XCEL ENERGY	9/13/22 53-9503813-8	09/13/2022	607 FOSTER AVE	03-5-01-33411	212.72
XCEL ENERGY	9/16/22 53-0042269-1	09/16/2022	770 N STATE AVE UNIT PUMP	03-5-01-33411	1,333.52
XCEL ENERGY	9/29/22-53-0348997-0	09/30/2022	302 HUNT AVE UNIT COLE	03-5-01-33411	59.46
			Department 01 - WATER DEPARTMENT Total:		**20,344.32**
Department: 02 - SEWER DEPARTMENT					
CRITTERS BARRICADES	5810	09/02/2022	MAIN STREET - SEWER ISSUES	03-5-02-71221	3,016.50
CRITTERS BARRICADES	5811	09/02/2022	MAIN STREET - SEWER ISSUES	03-5-02-71221	641.75
CRITTERS BARRICADES	5293	09/02/2022	BELL AND ALAMOSA - SEWER IS…	03-5-02-71221	2,136.25
TRANSWEST TRUCKS, INC.	008P168555	09/09/2022	KEY-DOOR IGNITION,M2/P3/P2	03-5-02-35111	50.82
VEMCO ELECTRIC INC.	22762	09/09/2022	REPAIRS TO STORM LIFT STATI…	03-5-02-38844	726.64
RMS UTITLITIES, INC.	46681	09/02/2022	ALAMOSA LIFT STATION RETENT…	03-5-02-71241	61,502.90
ALAMOSA STATE BANK-VISA	0964 9/23/22	09/16/2022	DRIVER INSPECTION SHEETS	03-5-02-22791	24.15
TRILLIUM HOLDCO, INC.	10075702	09/09/2022	PREMISE #300172993	03-5-02-33411	334.93
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300087788	03-5-02-33411	50.07
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE 300030748	03-5-02-33411	96.14
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300121002	03-5-02-33411	50.07
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300087780	03-5-02-33411	84.12
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300046328	03-5-02-33411	62.58
PINNACOL ASSURANCE	20993937	09/06/2022	SEWER	03-5-02-14211	630.24
ALAMOSA STATE BANK-VISA	0819 10/02/22	09/23/2022	WATER COLLECTIONS ONLINE T…	03-5-02-32111	75.00
MATHIAS CONCRETE, INC	20717	09/30/2022	LANDSCAPING BLOCKS FOR VIC…	03-5-02-73511	2,100.00
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	105 ALAMOSA AVE BLDG LIFT	03-5-02-33411	7.01
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	726 DEL SOL DR	03-5-02-33411	108.51
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	MAIN ST & BLANCA AVE SEWER…	03-5-02-33411	749.18
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	213 MURPHY DR APT LIFT	03-5-02-33411	2,469.99
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	701 WEST AVE BLDG SEWER	03-5-02-33411	224.68
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	# LIFT STATION 1999 TREMONT…	03-5-02-33411	22.67
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	2501 MAIN ST BLDG SEWER	03-5-02-33411	69.63
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	1531 11TH ST	03-5-02-33411	27.25
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	1 RIVERWOOD DR BLDG LIFT	03-5-02-33411	28.82
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	LIFT 531 COTTONWOOD DR	03-5-02-33411	29.32
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	39 CASCADE AVE UNIT LIFT STA…	03-5-02-33411	34.56
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	900 MAROON DR	03-5-02-33411	42.14
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	2100 STATE AVE	03-5-02-33411	48.57
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	NE CORNER OF 12TH & EAST A…	03-5-02-33411	48.86
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	2949 ANDERSON CIR UNIT LIFT …	03-5-02-33411	103.91
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	131 MARKET ST BLDG LIFT	03-5-02-33411	26.39
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	751 MONROE AVE	03-5-02-33411	19.95
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	2251 W 7TH ST	03-5-02-33411	73.64
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	2921 1ST ST	03-5-02-33411	73.85
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	N END OF LA VETA AVE SEWER L…	03-5-02-33411	82.80
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	151 CRAFT DR BLDG LIFT	03-5-02-33411	23.97
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	700 COTTONWOOD DR	03-5-02-33411	17.36
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	RD 9 S @ S 109	03-5-02-33411	16.10
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	772 DEL SOL DR LOT B-LIFT	03-5-02-33411	71.04
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	14TH ST & ALA AVE SEWER LIFT	03-5-02-33411	24.81
WEX BANK	83482499	09/08/2022	SEWER	03-5-02-22111	2,194.61
AMI GLOBAL, LLC	113309	09/16/2022	2 YEARS SERVICE FOR PRIMEX …	03-5-02-38844	320.00
CENTURYLINK	INV0015468	09/16/2022	CITY OF ALAMOSA SEWER 719-…	03-5-02-22791	71.44
ROCKY MOUNTAIN ELECTRIC …	9883	09/23/2022	PUMP FOR CENTER LIFT STATI…	03-5-02-38844	2,430.00
XCEL ENERGY	9/16/22 53-0013461364-1	09/16/2022	101 ALAMOSA AVE	03-5-02-33411	54.23
AT&T MOBILITY	PW DANIEL 9/20/22	09/23/2022	PW DANIEL CELL PHONE	03-5-02-33211	79.18
			Department 02 - SEWER DEPARTMENT Total:		**81,176.63**
Department: 03 - SANITATION DEPARTMENT					
MONTE VISTA COOP INC.	206366	09/23/2022	BOTTLE-FILL/RV PROPANE	03-5-03-37932	19.77
MONTE VISTA COOP INC.	206794	09/23/2022	BOTTLE-FILL/ RV PROPANE	03-5-03-37932	19.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AIRGAS USA, LLC	9129002875	09/02/2022	GLS SFTY GRY ASCRTCH CLSSC P…	03-5-03-22791	71.44
ACE HARDWARE OF ALAMOSA	105972	09/02/2022	MOUSE TRAP NO TOUCH NOVW	03-5-03-35211	11.86
MONTE VISTA COOP INC.	265061	09/23/2022	PETRO MERCH/SVC DEPARTME…	03-5-03-37932	30.71
MCNEILUS TRUCK & MANUFAC…	5586133	09/09/2022	SHOE/LWR/08/03/Q/CHG/ASSY…	03-5-03-35111	288.12
RIO GRANDE MOTOR PARTS CO,…	8604-236312	09/09/2022	LUBE/AIR FILTER-HD/AIR FILTER…	03-5-03-35111	180.94
CORPORATE BILLING LLC	XA119029188;01	09/09/2022	LEVEL SENSOR/FREIGHT	03-5-03-35111	154.68
AIRGAS USA, LLC	9129148102	09/09/2022	GLV DRVR DBLE PLM MD PRM …	03-5-03-22791	81.48
ALAMOSA STATE BANK-VISA	1098 9/13/2022	09/09/2022	TIE WIRE FOR SANITATION	03-5-03-35381	204.93
AT&T MOBILITY	PW 8/20/22	09/09/2022	JOEL HEREDIA	03-5-03-33211	44.03
AT&T MOBILITY	PW 8/20/22	09/09/2022	MARK GONZALES	03-5-03-33211	44.03
AT&T MOBILITY	PW 8/20/22	09/09/2022	VERIZON PORT KEITH PRICE	03-5-03-33211	70.27
ACE HARDWARE OF ALAMOSA	106104	09/02/2022	PVC PIPE SCH4O	03-5-03-22791	14.36
TRANSWEST TRUCKS, INC.	008P169797	09/30/2022	MICROLITE/ INNER AIR/ MICROL…	03-5-03-35111	287.88
MONTE VISTA COOP INC.	207482	09/23/2022	BOTTLE- FILL/RV PROPANE	03-5-03-37932	19.66
MONTE VISTA COOP INC.	207511	09/23/2022	BOTTLE- FILL/ RV PROPANE	03-5-03-37932	19.66
MONTE VISTA COOP INC.	265909	09/23/2022	PETRO MERCH/ SVC DEPARTM…	03-5-03-37932	-30.71
MONTE VISTA COOP INC.	265914	09/23/2022	PETRO MERCH/ SVC DEPARTM…	03-5-03-37932	31.50
HAYNIES, INC.	376335	09/09/2022	CRANKCASE FILTER	03-5-03-35111	83.03
HAYNIES, INC.	377916	09/09/2022	WHEEL CHECK 33MM	03-5-03-35111	67.00
O & V PRINTING INC.	59539	09/16/2022	2 METAL SIGNS - RECYCLING CE…	03-5-03-37932	170.00
SAN LUIS VALLEY REGIONAL SOL…	AUG 2022	09/09/2022	AUGUST LANDFILL FEES	03-5-03-37931	10,371.73
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #304242780	03-5-03-33411	125.17
PINNACOL ASSURANCE	20993937	09/06/2022	GARBAGE COLLECTION	03-5-03-14211	4,321.60
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	701 ROSS AVE APT A	03-5-03-33411	12.95
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	TRASH MASHER 2123 OLD AIRP…	03-5-03-33411	65.64
WEX BANK	83482499	09/08/2022	SANITATION	03-5-03-22111	8,023.76
ALAMOSA STATE BANK-VISA	0892 9/11/22	09/16/2022	MEALS FOR CEWS	03-5-03-35381	21.59
ALAMOSA STATE BANK-VISA	0892 9/11/22	09/16/2022	MEALS FOR CREW	03-5-03-35381	31.44
ROCKY MOUNTAIN HOME HEAL…	744922	09/23/2022	SUPPORT, BACK, W/SUSPENDE…	03-5-03-22791	32.97
XCEL ENERGY	9/13/22 53-0042982-5	09/13/2022	1204 OLD AIRPORT RD UNIT TR…	03-5-03-33411	113.02
ACE HARDWARE OF ALAMOSA	106590	09/23/2022	SPRYPNT ACE FLT BLACK	03-5-03-22791	5.39
ACE HARDWARE OF ALAMOSA	106775	09/30/2022	DRIER JAPAN PRINT	03-5-03-22791	9.89
				Department 03 - SANITATION DEPARTMENT Total:	**25,018.94**

Department: 05 - SEWAGE TREATMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SGS NORTH AMERICA, INC	52160139959	09/02/2022	NONYLPHENOL SAMPLE	03-5-05-31651	330.71
AT&T MOBILITY	PW 8/20/22	09/09/2022	RANDY MARTINEZ	03-5-05-33211	44.03
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS DANIEL MONTANO	03-5-05-32111	139.00
HACH COMPANY INC.	13214201	09/16/2022	KTO:SHROUD KIT,STD,PROBE, …	03-5-05-22391	110.91
FEDEX	7-869-99625	09/09/2022	SHIPPING CHARGES	03-5-05-31651	30.89
PINNACOL ASSURANCE	20993937	09/06/2022	SEWAGE TREATMENT	03-5-05-14211	120.80
ALAMOSA STATE BANK-VISA	0819 10/02/22	09/23/2022	ACTION NOW CLASS	03-5-05-32111	115.00
XCEL ENERGY	9/7/2022 53-1114279-7	09/07/2022	1204 OLD AIRPORT	03-5-05-33411	7,771.23
FEDEX	7-877-24581	09/16/2022	SHIPPING CHARGES	03-5-05-31651	91.01
TED D. MILLER ASSOCIATES INC.	6555	09/23/2022	FLOW METERS CALIBRATION - 5…	03-5-05-38844	900.00
FEDEX	7-883-80265	09/23/2022	SHIPPING CHARGES	03-5-05-31651	25.29
ZOAR CORPORATION LLC	422439.B	09/23/2022	THIRD QUARTER WET TEST	03-5-05-31651	2,240.00
ACE HARDWARE OF ALAMOSA	106712	09/30/2022	ROPE TRUCK 1/2/ROPE TRUCK …	03-5-05-22791	53.04
SGS NORTH AMERICA, INC	52160140896	09/30/2022	ASTM D7065/ DISPOSAL FEE	03-5-05-31651	330.71
DENALI WATER SOLUTIONS LLC	INV349175	09/30/2022	BIO-SOLIDS SAMPLES	03-5-05-31600	5,000.00
ACE HARDWARE OF ALAMOSA	106810	09/30/2022	THIMBL WIRE/ CLAMP 2-1/2/ C…	03-5-05-38844	41.22
				Department 05 - SEWAGE TREATMENT Total:	**17,343.84**

Department: 06 - WATER TREATMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPC INDUSTRIES, INC	737003587-22	09/02/2022	FERRIC CHLORIDE	03-5-06-22391	14,552.36
AT&T MOBILITY	PW 8/20/22	09/09/2022	WTP CALL OUT	03-5-06-33211	44.03
MC CANDLESS INTERNATIONAL	P102053260;01	09/09/2022	ORANGE NITRILE POWDER FREE…	03-5-06-35111	170.90
GOBINS INC	INV437059	09/23/2022	WTP B&W	03-5-06-22791	1.14
GOBINS INC	INV437059	09/23/2022	WTP COLOR	03-5-06-22791	22.78
TRILLIUM HOLDCO, INC.	10075701	09/09/2022	PREMISE #304126119	03-5-06-33411	5,552.54
PINNACOL ASSURANCE	20993937	09/06/2022	WATER TREATMENT - WATER	03-5-06-14211	240.29
ALAMOSA STATE BANK-VISA	0819 10/02/22	09/23/2022	ACTION NOW CLASS	03-5-06-32111	105.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XCEL ENERGY	9/7/2022 53-1028550-4	09/07/2022	702 BELL AVE	03-5-06-33411	4,496.02
WEX BANK	83482499	09/08/2022	WATER TREATMENT	03-5-06-22111	104.34
ZENON ENVIRONMENTAL COR…	901732728	09/30/2022	2022 MEMBRANE ORDER	03-5-06-70113	96,812.00
SGS NORTH AMERICA, INC	52160140656	09/23/2022	SOC'S TESTING FOR THIRD QUA…	03-5-06-31651	1,212.54
ACE HARDWARE OF ALAMOSA	106720	09/30/2022	SHOP TOWELS/CLEANING CLOT…	03-5-06-22791	40.95
				Department 06 - WATER TREATMENT Total:	**123,354.89**
				Fund 03 - ENTERPRISE FUND Total:	**295,190.78**
Fund: 05 - STREETS TRUST FUND					
Department: 40 - CAPITAL IMPROVEMENTS					
CRITTERS BARRICADES	5794	09/02/2022	MAIN STREET WORK - RESTRIPE…	05-5-40-73113	2,136.75
JAKE MEDINA	06-2022	09/02/2022	CONCRETE REPLACEMENT	05-5-40-73114	17,451.75
MOUNTAIN ENGINEERING & TE…	22-120.3	09/16/2022	22-120 STATE AVE. RECONSTRU…	05-5-40-73112	1,776.90
JAKE MEDINA	A-07-2022	09/16/2022	CONCRETE REPLACEMENT	05-5-40-73114	9,492.75
GARDNER EXCAVATING	PAYREQ 18	09/23/2022	STATE AVE STREET PAY REQUES…	05-5-40-73112	302,869.79
JAKE MEDINA	08-2022	09/30/2022	CONCRETE REPLACEMENT	05-5-40-73114	10,072.00
				Department 40 - CAPITAL IMPROVEMENTS Total:	**343,799.94**
				Fund 05 - STREETS TRUST FUND Total:	**343,799.94**
Fund: 06 - CEMETERY ENDOWMENT					
Department: 59 - CEMETERY ENDOWMENT					
STACI MALONEY	2018-037	09/16/2022	DESIGN & ART DIRECTION ALA…	06-5-59-43621	1,120.00
WEX BANK	83482499	09/08/2022	CEMETARY	06-5-59-22111	1,510.48
				Department 59 - CEMETERY ENDOWMENT Total:	**2,630.48**
				Fund 06 - CEMETERY ENDOWMENT Total:	**2,630.48**
Fund: 11 - CONSERVATION TRUST					
Department: 60 - CONSERVATION TRUST					
BILLINGS ELECTRIC, INC.	9993	09/16/2022	LEE 4 REPAIR MATERIAL UNDE…	11-5-60-32911	749.90
USDA-APHIS	22-021	09/16/2022	22-7308-9021-FA WILDLIFE DA…	11-5-60-32911	757.84
				Department 60 - CONSERVATION TRUST Total:	**1,507.74**
				Fund 11 - CONSERVATION TRUST Total:	**1,507.74**
Fund: 12 - ACLC DEBT SERVICE					
Department: 61 - RECREATION DEBT SERV					
UMB BANK	929939	09/30/2022	ALAMOSA ICE RINK COP 2017B …	12-5-61-31631	3,500.00
				Department 61 - RECREATION DEBT SERV Total:	**3,500.00**
				Fund 12 - ACLC DEBT SERVICE Total:	**3,500.00**
Fund: 13 - EMPLOYEE BENEFIT					
Department: 62 - EMPLOYEE BENEFIT					
ALAMOSA STATE BANK-VISA	1056 9/18/22	09/16/2022	WELLNESS TRAIL WORK DAY B…	13-5-62-14161	13.66
ALAMOSA STATE BANK-VISA	1056 9/18/22	09/16/2022	WELLNESS TRAIL WORK DAY B…	13-5-62-14161	42.41
ALAMOSA STATE BANK-VISA	1056 9/18/22	09/16/2022	FRUIT WEDNESDAY	13-5-62-14161	210.40
COMPANION VOLUNTARY LIFE	INV0015401	09/02/2022	PREMIUMS - 09/01/22 - 069/30…	13-5-62-14112	2,301.15
LUTHERAN HOSPITAL OF THE S…	00019214-00	09/09/2022	DOT MEDICAL PHYSICAL RENE…	13-5-62-14131	200.00
DELTA DENTAL OF COLORADO	INV0015406	09/02/2022	PREMIUMS SEPT 2022	13-5-62-14151	6,458.38
SLV HEALTH FOUNDATION	2022-03W	09/30/2022	WELLNESS ACTIVITY FOR EMPL…	13-5-62-14161	150.00
CIGNA	INV0015517	09/20/2022	PREMIUM FEES	13-5-62-14111	30,467.47
CIGNA	INV0015517	09/20/2022	CIGNA CLAIMS 1ST SW BANK	13-5-62-14131	92,662.77
TASC	INV0015533	09/30/2022	TASC - PAYABLE	13-5-62-14181	931.12
				Department 62 - EMPLOYEE BENEFIT Total:	**133,437.36**
				Fund 13 - EMPLOYEE BENEFIT Total:	**133,437.36**
Fund: 19 - COMMUNITY RECREATION					
Department: 00 - UNDESIGNATED					
JULIE & LARRY ZARAGOZA	26818	09/09/2022	REC. PROGRAM REFUND - GOG …	19-4-00-68511	972.00
COLONIAL LIFE & ACCIDENT INS	INV0015410	09/08/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015411	09/08/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU…	INV0015412	09/08/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	9.28
CONTINENTAL AMERICAN INSU…	INV0015414	09/08/2022	CONTINENTAL AMERICAN INSU…	19-2-00-82521	30.84
COMPANION VOLUNTARY LIFE	INV0015415	09/08/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PERA	INV0015417	09/08/2022	PERA PAYABLE	19-2-00-82311	10,495.68
VOLUNTARY INVESTMENT PRO...	INV0015420	09/08/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015440	09/08/2022	DAVID SILVAS REMIT ID# 16587...	19-2-00-82418	142.50
FAMILY SUPPORT REGISTRY	INV0015441	09/08/2022	DAVID SILVAS REMIT ID# 17006...	19-2-00-82418	163.50
COLORADO DEPARTMENT OF R...	INV0015443	09/08/2022	STATE WITHHOLDINGS	19-2-00-82211	1,383.95
UNITED STATES TREASURY	INV0015444	09/08/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,112.68
UNITED STATES TREASURY	INV0015445	09/08/2022	MEDICARE TAXES	19-2-00-82111	1,282.64
COLONIAL LIFE & ACCIDENT INS	INV0015483	09/22/2022	COLONIAL LIFE & ACCIDENT INS	19-2-00-82513	0.60
AFLAC	INV0015484	09/22/2022	AFLAC	19-2-00-82520	8.82
CONTINENTAL AMERICAN INSU...	INV0015485	09/22/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	9.28
CONTINENTAL AMERICAN INSU...	INV0015487	09/22/2022	CONTINENTAL AMERICAN INSU...	19-2-00-82521	30.84
COMPANION VOLUNTARY LIFE	INV0015488	09/22/2022	COMPANION VOLUNTARY LIFE	19-2-00-82513	16.49
PERA	INV0015490	09/22/2022	PERA PAYABLE	19-2-00-82311	10,234.71
PERA	INV0015491	09/22/2022	PERA RETIREE PAYABLE	19-2-00-82311	236.94
VOLUNTARY INVESTMENT PRO...	INV0015494	09/22/2022	401K PAYABLE	19-2-00-82414	100.00
FAMILY SUPPORT REGISTRY	INV0015512	09/22/2022	DAVID SILVAS REMIT ID# 16587...	19-2-00-82418	142.50
FAMILY SUPPORT REGISTRY	INV0015513	09/22/2022	DAVID SILVAS REMIT ID# 17006...	19-2-00-82418	163.50
COLORADO DEPARTMENT OF R...	INV0015514	09/22/2022	STATE WITHHOLDINGS	19-2-00-82211	1,363.44
UNITED STATES TREASURY	INV0015515	09/22/2022	FEDERAL WITHHOLDINGS	19-2-00-82111	2,060.77
UNITED STATES TREASURY	INV0015516	09/22/2022	MEDICARE TAXES	19-2-00-82111	1,279.80
				Department 00 - UNDESIGNATED Total:	**32,366.67**

Department: 54 - LIBRARY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GOBINS INC	INV433191	09/23/2022	LIBRARY SERVICES	19-5-54-21151	89.00
GOBINS INC	INV433191	09/23/2022	LIBRARY COLOR	19-5-54-21151	247.28
INGRAM LIBRARY SERVICE	71009361	09/02/2022	AD BK ORDER	19-5-54-35101	14.85
INGRAM LIBRARY SERVICE	71009362	09/02/2022	CH BK ORDER	19-5-54-35101	26.80
INGRAM LIBRARY SERVICE	71033128	09/02/2022	AD BK ORDER	19-5-54-35101	22.48
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	PENCILS	19-5-54-22791	33.16
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	CLIPBOARDS	19-5-54-22791	12.50
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	SPANISH FOR LIBRARIANS REGI...	19-5-54-32111	100.00
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	SPANISH FOR LIBRARIANS REGI...	19-5-54-32111	100.00
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	CLEL INSTITUTIONAL MEMBERS...	19-5-54-32311	50.00
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	AMAZON PRIME MEMBERSHIP ...	19-5-54-32311	139.00
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	SUBSCRIPTION-CO OUTDOORS...	19-5-54-35101	22.50
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	FOOD FOR AUTHER SOIREE	19-5-54-35372	72.72
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	FOOD FOR REEN PROGRAM	19-5-54-35372	24.49
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	LODGING FOR PERFORMER	19-5-54-35372	99.00
ALAMOSA STATE BANK-VISA	0744 9/11/2022	09/09/2022	FOOD FOR TEEN PROGRAM	19-5-54-35372	18.75
INGRAM LIBRARY SERVICE	71060960	09/02/2022	CH BK ORDER	19-5-54-35101	18.21
INGRAM LIBRARY SERVICE	71060961	09/02/2022	AD BK ORDER	19-5-54-35101	1,279.93
INGRAM LIBRARY SERVICE	71060962	09/02/2022	AV ORDER	19-5-54-35102	173.21
INGRAM LIBRARY SERVICE	71099442	09/02/2022	AD BK ORDER	19-5-54-35101	192.86
INGRAM LIBRARY SERVICE	71099443	09/02/2022	AV ORDER	19-5-54-35102	31.89
DEMCO INC.	7158366	09/02/2022	SHIPPING LABELS	19-5-54-21111	10.95
INGRAM LIBRARY SERVICE	71211135	09/09/2022	BOOK ORDER	19-5-54-35101	9.89
INGRAM LIBRARY SERVICE	71211136	09/09/2022	AD BOOK ORDER	19-5-54-35101	200.76
INGRAM LIBRARY SERVICE	71211137	09/09/2022	AV ORDER	19-5-54-35102	22.00
MOTUS SPACE SOLUTIONS	44000984	09/02/2022	ADDITIONAL SHELVES FOR DVD	19-5-54-38822	431.27
INGRAM LIBRARY SERVICE	71335064	09/16/2022	AD BK ORDER	19-5-54-35101	16.36
INGRAM LIBRARY SERVICE	71338156	09/16/2022	CH BK ORDER	19-5-54-35101	14.82
INGRAM LIBRARY SERVICE	71338157	09/16/2022	KIT REPLACEMENT	19-5-54-35102	11.50
INGRAM LIBRARY SERVICE	71338158	09/16/2022	AD BK ORDER	19-5-54-35101	29.99
INGRAM LIBRARY SERVICE	71338159	09/16/2022	AV ORDER	19-5-54-35102	22.00
CENTER POINT LARGE PRINT	1955937	09/16/2022	AD LP BK ORDER	19-5-54-35101	232.18
GANNETT HOLDINGS-MOUNTA...	489466	09/23/2022	SUBSCRIPTION RENEWAL - PUE...	19-5-54-35101	382.20
PINNACOL ASSURANCE	20993937	09/06/2022	LIBRARY	19-5-54-14211	119.68
GOBINS INC	INV437932	09/16/2022	LIBRARY COLOR	19-5-54-21151	215.93
GOBINS INC	INV437932	09/16/2022	LIBRARY SERVICES	19-5-54-21151	89.00
HOLLY VAN HOY	INV0015477	09/23/2022	CALCON- COLORADO ASSOCIAT...	19-5-54-32111	655.23
BRODART CO.	610372	09/23/2022	S NEW REMOVEABLE CLASS LA...	19-5-54-22791	29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INGRAM LIBRARY SERVICE	71573727	09/23/2022	AD BK ORDER	19-5-54-35101	21.35
INGRAM LIBRARY SERVICE	71573728	09/23/2022	AD BK ORDER	19-5-54-35101	20.50
ALAMOSA STATE BANK-VISA	0744- 10/11/22	09/30/2022	SNACKS FOR INVENTORY VOLU…	19-5-54-22791	41.54
ALAMOSA STATE BANK-VISA	0744- 10/11/22	09/30/2022	LODGING FOR TRAINING	19-5-54-32111	371.26
ALAMOSA STATE BANK-VISA	0744- 10/11/22	09/30/2022	AD BK ORDER	19-5-54-35101	31.10
ALAMOSA STATE BANK-VISA	0744- 10/11/22	09/30/2022	SUMMER READING TEEN PRIZE	19-5-54-35372	25.00
ALAMOSA STATE BANK-VISA	0744- 10/11/22	09/30/2022	SUMMER READING TEEN PRIZE	19-5-54-35372	25.00
AMERICAN EXPRESS	INV0015479	09/23/2022	WD-40 FOR OFFICE	19-5-54-21111	8.69
AMERICAN EXPRESS	INV0015479	09/23/2022	PROGRAM SUPPLIES	19-5-54-22791	16.18
AMERICAN EXPRESS	INV0015479	09/23/2022	FLASHLIGHTS FOR PROGRAMS	19-5-54-22791	15.19
AMERICAN EXPRESS	INV0015479	09/23/2022	AD BK ORDER	19-5-54-35101	21.99
AMERICAN EXPRESS	INV0015479	09/23/2022	AV ORDER	19-5-54-35102	17.96
AMERICAN EXPRESS	INV0015479	09/23/2022	AV ORDER	19-5-54-35102	13.79
AMERICAN EXPRESS	INV0015479	09/23/2022	AV ORDER	19-5-54-35102	13.99
AMERICAN EXPRESS	INV0015479	09/23/2022	AV ORDER	19-5-54-35102	173.33
AMERICAN EXPRESS	INV0015479	09/23/2022	AV ORDER	19-5-54-35102	31.87
AMERICAN EXPRESS	INV0015479	09/23/2022	AV ORDER	19-5-54-35102	27.02
AMERICAN EXPRESS	INV0015535	09/30/2022	PAST DUE FEE	19-5-54-22791	35.00
INGRAM LIBRARY SERVICE	71696266	09/30/2022	AD BK ORDER	19-5-54-35101	16.34
KANOPY INC.	314302-SVOD	09/30/2022	KANOPY PLUS SUBSCRIPTION	19-5-54-22451	500.00
LAMAR PUBLIC LIBRARY	001	09/30/2022	REPLACEMENT ITEM- LOST ILL	19-5-54-35101	22.00
				Department 54 - LIBRARY Total:	**6,710.74**
Department: 66 - COMMUNITY RECREATION					
SPECTRIO, LLC.	1357914	09/16/2022	EP-4KD/NVIDIA SHIELD TV PRO	19-5-66-35341	400.69
SPECTRIO, LLC.	1356597	09/16/2022	DIGITIAL SIGNAGE/ENPLUG DIG…	19-5-66-35341	119.88
SPECTRIO, LLC.	1356597	09/16/2022	DIGITIAL SIGNAGE/ENPLUG DIG…	19-5-66-46130	980.01
QUALITY HOME INSPECTION A…	8485	09/16/2022	REC CENTER-TROUBLESHOOT KI…	19-5-66-41101	100.00
VALLEY COURIER INC.	164814	09/02/2022	CITY SERVICE NIGHT	19-5-66-33111	283.50
GOBINS INC	INV433191	09/23/2022	P&R SERVICES	19-5-66-35341	44.50
GOBINS INC	INV433191	09/23/2022	P&R COLOR	19-5-66-35341	135.90
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	DESK PLACARD	19-5-66-21111	20.42
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	BUSINESS CARDS	19-5-66-21111	68.00
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	OFFICE STAMPS	19-5-66-21111	104.97
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	ICE, WATER	19-5-66-22791	25.10
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	SCOREBOARD PANEL PART SHIP	19-5-66-22791	27.36
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	AD BANNER	19-5-66-22791	74.65
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	ONLINE TRAINING	19-5-66-32111	119.19
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	SKATE LACES	19-5-66-32611	5.61
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	BELT FOR FLOOR CLEANER	19-5-66-41101	70.35
ALAMOSA STATE BANK-VISA	0983-09/02/22	09/02/2022	RINK CHILLER FUSES	19-5-66-41101	160.00
SKIBALLS RUNNING WORLD	11219	09/02/2022	LITE BLUE COACHES SHIRTS	19-5-66-32611	2,470.00
BLICK ART MATERIALS	9050439	09/16/2022	BLICK KNEADED ERASER MEDI…	19-5-66-32611	355.79
AT&T MOBILITY	P&R 8/20/2022	09/09/2022	DALTON/DON/JOHN	19-5-66-33211	136.65
AT&T MOBILITY	P&R 8/20/2022	09/09/2022	VERIZON PORT - ANDY	19-5-66-33211	55.02
AT&T MOBILITY	PW 8/20/22	09/09/2022	MARIA KRAMER	19-5-66-33211	44.03
ALAMOSA STATE BANK-VISA	0751-09/02/22	09/02/2022	GLS DALTON CARLEO	19-5-66-32111	139.00
CHALLENGER TEAMWEAR	1170692	09/02/2022	INSTANT COLD COMPRESS	19-5-66-32611	39.77
CHALLENGER ROOFING, LLC	151	09/09/2022	REC CENTER GYM ROOF REPAIR …	19-5-66-32611	2,148.00
ACE HARDWARE OF ALAMOSA	106192	09/16/2022	KEY MASTER ULTRA M1	19-5-66-22791	4.66
ALAMOSA STATE BANK-VISA	1080 9/21/22	09/16/2022	REC BD FOOD	19-5-66-22791	24.25
ALAMOSA STATE BANK-VISA	1080 9/21/22	09/16/2022	SPIKES, TRAIL TOOLS	19-5-66-22791	134.95
ALAMOSA STATE BANK-VISA	1080 9/21/22	09/16/2022	REC UNIFORM	19-5-66-37321	45.60
ALAMOSA STATE BANK-VISA	1080 9/21/22	09/16/2022	WILDERNESS FIRST AID TRAINI…	19-5-66-43814	300.00
ALAMOSA STATE BANK-VISA	1080 9/21/22	09/16/2022	BIKE RENTALS	19-5-66-46130	120.00
ACE HARDWARE OF ALAMOSA	106220	09/16/2022	100PC NATURAL 7.9" 120LB/10…	19-5-66-32611	23.20
ACE HARDWARE OF ALAMOSA	106252	09/16/2022	50PC BLACK 17" 175LB/100PC B…	19-5-66-22791	24.17
CHALLENGER TEAMWEAR	1171005-IN	09/16/2022	CHAMPRO FOOTBALL PYLONS …	19-5-66-32611	78.59
ACE HARDWARE OF ALAMOSA	106259	09/16/2022	CORD EXTN 16/3 SJTW 100/BA…	19-5-66-22791	80.95
STATEWIDE INTERNET PORTAL …	7930	09/16/2022	GOOGLE WORKSPACE BUSINESS…	19-5-66-43814	143.17
GARRISON FENCE	8219	09/09/2022	10' RAILS/2 RAIL END POSTS/2 …	19-5-66-46130	413.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #300129562	19-5-66-33411	384.58
TRILLIUM HOLDCO, INC.	10075703	09/09/2022	PREMISE #304644947	19-5-66-33411	1,610.47
ACE HARDWARE OF ALAMOSA	106349	09/16/2022	ADAPTER SOCKET 1/4"/HILLMA...	19-5-66-22791	17.66
ADAMS STATE ADVENTURE PR...	465	09/16/2022	SUMMER SUP & KAYAK RENTAL	19-5-66-43814	1,750.00
BECKER ARENA PRODUCTS	605988	09/16/2022	SHIPPING	19-5-66-22411	63.79
BECKER ARENA PRODUCTS	605988	09/16/2022	CLEANER FOR BOARDS	19-5-66-22411	54.78
BECKER ARENA PRODUCTS	605988	09/16/2022	ULTIMATE VINYL BASIC KIT	19-5-66-32611	470.00
BECKER ARENA PRODUCTS	605988	09/16/2022	SEALER EXCEED FOR BOARDS/F...	19-5-66-41101	49.13
THK ASSOCIATES, INC.	6303332	09/16/2022	IN HOUSE REVIEW/GRAPHIC PR...	19-5-66-43812	720.00
THK ASSOCIATES, INC.	6303381	09/23/2022	APPRAISAL/PROJECT RESEARCH	19-5-66-43812	1,032.50
PINNACOL ASSURANCE	20993937	09/06/2022	PARKS - HEALTH SPA	19-5-66-14211	1,263.08
COLORADO PARKS & RECREATI...	7168	09/16/2022	2022 ANNUAL CONFERENCE - K...	19-5-66-32111	1,257.00
GOBINS INC	INV437932	09/16/2022	P&R COLOR	19-5-66-35341	159.53
GOBINS INC	INV437932	09/16/2022	P&R SERVICES	19-5-66-35341	44.49
CHARTER COMMUNICATIONS	0168479082122	09/16/2022	INTERNET SERVICE	19-5-66-33211	31.53
ACE HARDWARE OF ALAMOSA	106418	09/16/2022	ACE WRENCH BASIN 10"/PADL...	19-5-66-22791	29.68
ACE HARDWARE OF ALAMOSA	106444	09/16/2022	DISINFECTANT ODOBAN GAL/1...	19-5-66-32611	71.59
WHITE HARDWARE CO. INC.	429470/2	09/30/2022	B1FV12 SUPPLY/ TOILET SUPPLY...	19-5-66-35211	30.75
ACE HARDWARE OF ALAMOSA	106461	09/16/2022	100PC ORANGE 8" 50LB	19-5-66-22791	9.34
ALAMOSA STATE BANK-VISA	0827 10/5/22	09/23/2022	VAN REPAIR	19-5-66-35111	789.70
ACE HARDWARE OF ALAMOSA	106495	09/23/2022	ACE RSTP SPRAY/BULB REF 45W...	19-5-66-22411	11.23
SYNCB/AMAZON	PW 9/10/22	09/30/2022	SLIDING WINDOW LOCK	19-5-66-22411	23.45
ATS ROCKY MTN	021440	09/23/2022	REC CENTER CONTROLS	19-5-66-74811	35,658.52
ALAMOSA BICYCLE COALITION	247	09/16/2022	BICYCLE PROGRAMMING FACILI...	19-5-66-43814	200.00
JET ICE LIMITED	OR73790	09/12/2022	FREIGHT	19-5-66-32611	576.58
JET ICE LIMITED	OR73790	09/12/2022	44 LB BOXES OF JET ICE WHITE ...	19-5-66-32611	1,035.00
TOTAL OFFICE SOLUTIONS	PINV1058911	09/23/2022	PEN,BALLPT/TRIMMER,15"/BAT...	19-5-66-21111	225.05
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	RINK SIGNAGE	19-5-66-22791	107.38
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	PARK SIGNS	19-5-66-22791	89.71
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	RINK SIGNAGE	19-5-66-22791	89.71
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	COMPUTER HDMI ADAPTOR	19-5-66-22791	37.99
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	GATORADE AND ICE	19-5-66-32611	22.72
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	SKATE LACES	19-5-66-32611	109.85
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	SKATE LACES	19-5-66-32611	104.85
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	STOPWATCH PAPER	19-5-66-32611	59.97
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	CANVA SOFTWARE SUBSCRIPTI...	19-5-66-32611	59.51
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	SKATE LACES	19-5-66-32611	41.97
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	CALCULATOR AND ASSC PAPER	19-5-66-38822	87.97
ALAMOSA STATE BANK-VISA	0983- 10/8/2022	09/30/2022	CHECKERED FLAGS	19-5-66-46130	53.90
XCEL ENERGY	9-12/22 53-1142143-3	09/13/2022	2222 OLD SANFORD RD APT REC	19-5-66-33411	1,643.14
VALLEY COURIER INC.	INV0015536	09/30/2022	48 WEEK SUBSCRIPTION PARKS...	19-5-66-21121	115.00
ACE HARDWARE OF ALAMOSA	106683	09/23/2022	HITCH BALL 2.7"L	19-5-66-22791	16.19
OFFICE DEPOT	2662611515-1	09/23/2022	CALCULATOR,CASIO,PRINTING/...	19-5-66-21111	87.97
ACE HARDWARE OF ALAMOSA	106738	09/30/2022	HILLMAN FASTNERS	19-5-66-22791	12.96
ACE HARDWARE OF ALAMOSA	106789	09/30/2022	HILLMAN FASTENERS	19-5-66-22791	12.24
SKIBALLS RUNNING WORLD	11291	09/30/2022	GENWILD HIGH SCHOOL CLUB ...	19-5-66-43814	240.00
ORTEGA MIDDLE SCHOOL	INV0015480	09/23/2022	ADVERTISING	19-5-66-46130	200.00
KIWANIS OF ALAMOSA	1991	09/30/2022	ANNUAL DUES FOR 2022/2023	19-5-66-32311	150.00
XCEL ENERGY	9/29/22- 53-0013042932-1	09/30/2022	555 FOSTER AVE	19-5-66-33411	21.20
			Department 66 - COMMUNITY RECREATION Total:		**60,454.93**
Department: 69 - GOLF COURSE					
COBRA PUMA GOLF INCORPOR...	G2963031	09/16/2022	VOLITION HOODIE	19-5-69-69550	49.00
COBRA PUMA GOLF INCORPOR...	G3004541	09/16/2022	MATTER BORDER LINES POLO/...	19-5-69-69550	307.00
U.S. KIDSGOLF	IN2057628	09/16/2022	LEVEL 3 PLAYER PATHWAY CO...	19-5-69-69550	143.12
TAYLORMADE GOLF COMPANY ...	36154747	09/16/2022	FLEX TECH GOLF BAG/SUPREME...	19-5-69-69550	1,015.28
POTESTIO BROTHERS EQUIPME...	75640C	09/30/2022	ROD	19-5-69-41101	54.57
COBRA PUMA GOLF INCORPOR...	G3046900	09/16/2022	GS.ONE/VOLITION HOODIE	19-5-69-69550	147.57
AT&T MOBILITY	P&R 8/20/2022	09/09/2022	GOLF TABLET	19-5-69-33211	40.04
ALAMOSA STATE BANK-VISA	1064 9/16/22	09/16/2022	WM SUPERCENTER	19-5-69-21111	53.32
ALAMOSA STATE BANK-VISA	1064 9/16/22	09/16/2022	AIRMAX	19-5-69-31345	204.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMOSA STATE BANK-VISA	1064 9/16/22	09/16/2022	PAR WEST	19-5-69-31345	231.22
ALAMOSA STATE BANK-VISA	1064 9/16/22	09/16/2022	CITY MARKET	19-5-69-35211	20.58
WORLD FUEL SERVICES, INC	2140988-41525	09/16/2022	UNLEADED/DIESEL	19-5-69-22111	2,380.75
TAYLORMADE GOLF COMPANY ...	36173044	09/16/2022	TM22SUPREMECARTBLACK/GR...	19-5-69-69550	209.53
TAYLORMADE GOLF COMPANY ...	36173073	09/16/2022	CUSTOM.SPIDER GT BLACK SM...	19-5-69-69550	455.89
TAYLORMADE GOLF COMPANY ...	36175403	09/16/2022	CUSTOM.MG3.WEDGE SATIN R...	19-5-69-69550	403.49
TAYLORMADE GOLF COMPANY ...	36175448	09/16/2022	CUSTOM.M1.SLEEVE.M.RH.SHA...	19-5-69-69550	146.36
TAYLORMADE GOLF COMPANY ...	36175590	09/16/2022	CUSTOM.MG3.WEDGE SATIN R...	19-5-69-69550	403.49
ADIDAS INC.	6157689867	09/30/2022	$33.50 POLO, $31 POLO, $36 P...	19-5-69-69550	749.00
CHARTER COMMUNICATIONS	0231319081522	09/16/2022		19-5-69-33211	238.35
COLORADO GOLF ASSOCIATION	34972	09/30/2022	GHIN MEMBERSHIP FEES CLUB#...	19-5-69-32311	280.00
ACE HARDWARE OF ALAMOSA	106414	09/16/2022	SPARKLE 2 DOUBLE ROLL/WIND...	19-5-69-35211	18.86
GOLF & SPORT SOLUTIONS	41634	09/30/2022	USGA SAND, DELIVERY, FUEL S...	19-5-69-74811	1,830.25
ACUSHNET COMPANY INC.	914130576	09/30/2022	VOKEY SM9 JB CUSTOM WEDGE	19-5-69-69550	149.71
REED TIRE INC.	239647	09/30/2022	CARISLE TURF, LTON VEHICLE, L...	19-5-69-41101	120.05
RIO GRANDE MOTOR PARTS CO,...	8604-237-192	09/30/2022	V-BELT TOP COG/ 2-CYCLE OIL/ ...	19-5-69-41101	48.17
VIAERO WIRELESS	INV0015467	09/16/2022	GOLF COURSE	19-5-69-33211	-33.82
ADIDAS INC.	6157810038	09/30/2022	ULT365 SOLID BLACK	19-5-69-69550	169.76
CHARTER COMMUNICATIONS	0231319091522	09/30/2022	INTERNET SERVICE	19-5-69-33211	238.35
XCEL ENERGY	9/16/22 53-0011675633-8	09/16/2022	#PUMP 500 N COTTONWOOD ...	19-5-69-33411	1,602.56
XCEL ENERGY	9/19/2 53-1157942-1	09/16/2022	#CLUB 500 COTTONWOOD DR	19-5-69-33411	2,426.52
XCEL ENERGY	9/19/2 53-1157942-1	09/16/2022	6615 N RIVER DR BLDG MTC	19-5-69-33411	154.44
SAN LUIS VALLEY FEDERAL BANK	INV0015529	09/30/2022	LOAN PRICIPAL PAYMENT #198...	19-5-69-50001	53,470.00
ADAMS STATE UNIVERSITY	INV0015534	09/30/2022	ADAMS STATE UNIVERSITY GRI...	19-5-69-33111	250.00
ACE HARDWARE OF ALAMOSA	106732	09/30/2022	ANGL SFT, CLOROX, ANGL SFT, ...	19-5-69-31345	90.29
ACE HARDWARE OF ALAMOSA	106752	09/30/2022	HAND SANITZR, FAUCT SUPLY L...	19-5-69-31345	20.67
XCEL ENERGY	9/21/22 53-1116469-1	09/21/2022	PUMP 500 N COTTONWOOD DR...	19-5-69-33411	483.91
R&R PRODUCTS, INC.	CD2721968	09/30/2022	WORLD CLASS AEROSOL FIELD ...	19-5-69-31345	231.20
				Department 69 - GOLF COURSE Total:	**68,804.33**
				Fund 19 - COMMUNITY RECREATION Total:	**168,336.67**
				Grand Total:	**1,421,252.36**

Report Summary

Fund Summary

Fund	Payment Amount
02 - GENERAL FUND	472,849.39
03 - ENTERPRISE FUND	295,190.78
05 - STREETS TRUST FUND	343,799.94
06 - CEMETERY ENDOWMENT	2,630.48
11 - CONSERVATION TRUST	1,507.74
12 - ACLC DEBT SERVICE	3,500.00
13 - EMPLOYEE BENEFIT	133,437.36
19 - COMMUNITY RECREATION	168,336.67
Grand Total:	**1,421,252.36**

Account Summary

Account Number	Account Name	Payment Amount
02-2-00-82111	FEDERAL WITHHOLDING	36,170.04
02-2-00-82211	STATE WITHHOLDING	12,543.20
02-2-00-82311	PERA PENSION EMPLOYEE	40,866.27
02-2-00-82317	ICMA RETIREMENT-EMPL…	5,055.52
02-2-00-82319	POLICE PENSION-EMPLOY…	33,889.98
02-2-00-82321	POLICE UNION DUES	560.00
02-2-00-82414	VIP PERA 401K	1,170.00
02-2-00-82418	AR & GARNISHMENTS	1,220.49
02-2-00-82419	VALLEY ATHLETICS	34.00
02-2-00-82513	LIFE INSURANCE WITHHO…	871.69
02-2-00-82514	FPPA DEATH & DISABILITY	3,805.97
02-2-00-82516	TASC	3,542.48
02-2-00-82517	PERA INSURANCE	78.70
02-2-00-82520	AFLAC INSURANCE	1,847.16
02-2-00-82521	CAIC INSURANCE	1,110.80
02-4-00-61311	GENERAL SALES TAX	29,620.07
02-4-00-66111	GF MUNICIPAL COURT FI…	600.00
02-4-00-66112	RESTITUTION PAYMENTS	90.00
02-5-10-14211	WORKMENS COMPENSAT…	19.73
02-5-10-22791	MISCELLANEOUS SUPPLIES	6.96
02-5-10-31312	ADMIN- PUBLIC RELATION	1,358.50
02-5-10-32111	TRAINING & TRAVEL	687.47
02-5-10-33202	WIRELESS SERVICE	261.00
02-5-11-14211	WORKMENS COMPENSAT…	15.45
02-5-11-32111	TRAINING & TRAVEL	640.50
02-5-11-39602	LEGAL-SERVICES	33.51
02-5-11-39604	SUBPOENA SERVICE	75.00
02-5-12-14211	WORKMENS COMPENSAT…	19.36
02-5-12-39605	BAILIFF SERVICES	600.00
02-5-13-14211	WORKMENS COMPENSAT…	30.53
02-5-13-21111	GENERAL OFFICE SUPPLIES	17.98
02-5-13-32111	TRAINING & TRAVEL	-111.82
02-5-13-33211	TELEPHONE	44.03
02-5-13-35501	OTHER EXPENSES	184.59
02-5-14-14211	WORKMENS COMPENSAT…	9.31
02-5-14-30097	COVID-19 EXPENSES	150.00
02-5-14-32111	TRAINING & TRAVEL	139.00
02-5-14-33211	TELEPHONE	23.10
02-5-14-35501	OTHER EXPENSES	38.50
02-5-15-14211	WORKMENS COMPENSAT…	8.75
02-5-15-31961	RECRUITMENT	1,762.10
02-5-15-31962	RECRUITMENT TESTING	864.50
02-5-15-31963	MISCELLANEOUS DRUG T…	806.00
02-5-15-32111	TRAINING & TRAVEL	6,231.03
02-5-15-35501	OTHER EXPENSES	126.99

Account Summary

Account Number	Account Name	Payment Amount
02-5-15-39203	INSURANCE	1,510.00
02-5-16-14211	WORKMENS COMPENSAT…	3.31
02-5-16-21111	GENERAL OFFICE SUPPLIES	478.23
02-5-16-21221	OUTSIDE PRINTING	336.98
02-5-16-22791	MISCELLANEOUS SUPPLIES	398.47
02-5-16-31991	OTHER PROFESSIONAL SE…	5,050.00
02-5-16-32111	TRAINING & TRAVEL	179.00
02-5-16-32311	MEMBERSHIP & DUES	499.00
02-5-17-21131	POSTAGE	939.17
02-5-17-21151	PHOTOCOPIES	1,603.95
02-5-17-22111	GAS & OIL	68.83
02-5-17-22791	MISCELLANEOUS SUPPLIES	2.79
02-5-17-33211	TELEPHONE	1,786.58
02-5-17-33411	ELECTRICAL/GAS SERVICES	5,805.58
02-5-17-35113	VEHICLE REGISTRATION	24.41
02-5-17-35501	OTHER EXPENSES	242.71
02-5-17-44251	COPIER LEASE PAYMENTS	1,615.33
02-5-17-45107	EMPLOYEE AWARDS	563.56
02-5-17-46140	ART PROGRAM	15,160.89
02-5-18-14211	WORKMENS COMPENSAT…	29.22
02-5-18-32111	TRAINING & TRAVEL	2,872.00
02-5-18-33202	WIRELESS SERVICE	562.55
02-5-18-37941	TOOL EXPENSE	34.99
02-5-18-48101	IT-HARDWARE	28,786.32
02-5-18-48102	IT-SOFTWARE	30,897.54
02-5-19-14211	WORKMENS COMPENSAT…	11.54
02-5-19-32111	TRAINING & TRAVEL	789.00
02-5-19-51102	BUSINESS MEALS & MEET…	280.88
02-5-20-14211	WORKMENS COMPENSAT…	283.47
02-5-20-32111	TRAINING & TRAVEL	147.00
02-5-21-14211	WORKMENS COMPENSAT…	6,707.13
02-5-21-21221	OUTSIDE PRINTING	45.13
02-5-21-22111	GAS & OIL	7,440.95
02-5-21-22791	MISCELLANEOUS SUPPLIES	123.22
02-5-21-31641	CANINE SERVICES	652.97
02-5-21-32111	TRAINING & TRAVEL	1,930.98
02-5-21-33211	TELEPHONE	2,710.41
02-5-21-33411	ELECTRICAL/GAS SERVICES	254.73
02-5-21-35111	VEHICLE REPAIR	123.20
02-5-21-35509	TRAINING FOUNDATION	2,144.09
02-5-21-37321	UNIFORM ALLOWANCE	3,022.53
02-5-21-39501	LAUNDRY	650.00
02-5-21-45103	SUPPLIES-CRIME PREVENT	299.00
02-5-21-45688	CHEM/DRUG/LAB SUPPLI…	140.18
02-5-21-49502	AXON TECHNOLOGY	6,597.41
02-5-21-70111	VEHICLE REPLACEMENT	78,259.00
02-5-22-14211	WORKMENS COMPENSAT…	735.21
02-5-22-22111	GAS & OIL	269.82
02-5-22-22791	MISCELLANEOUS SUPPLIES	151.09
02-5-22-33211	TELEPHONE	146.18
02-5-22-33411	ELECTRICAL/GAS SERVICES	100.13
02-5-22-35111	VEHICLE REPAIR	45.95
02-5-22-38833	OPERATING MACHINES & …	636.00
02-5-22-39203	INSURANCE	2,249.00
02-5-23-14211	WORKMENS COMPENSAT…	946.66
02-5-23-21131	POSTAGE	138.50
02-5-23-21221	OUTSIDE PRINTING	283.50
02-5-23-22111	GAS & OIL	1,447.11

Account Summary

Account Number	Account Name	Payment Amount
02-5-23-22791	MISCELLANEOUS SUPPLIES	501.02
02-5-23-30099	ARPA GRANT EXPENSES	1,354.17
02-5-23-31661	VETERINARY SERVICES	2,970.00
02-5-23-35504	HOMELESS SUPPORT	1,110.95
02-5-23-37321	UNIFORM ALLOWANCE	359.50
02-5-23-49501	INVESTIGATIVE SERVICES	187.64
02-5-23-70111	VEHICLE REPLACEMENT	200.00
02-5-29-32111	TRAINING	1,289.00
02-5-29-33211	TELEPHONE	44.03
02-5-30-14211	WORKMENS COMPENSAT...	394.78
02-5-30-22111	GAS & OIL	269.21
02-5-30-22791	MISCELLANEOUS SUPPLIES	16.25
02-5-30-32111	TRAINING & TRAVEL	278.00
02-5-30-33211	TELEPHONE	44.03
02-5-30-37321	UNIFORM ALLOWANCE	150.00
02-5-31-14211	WORKMENS COMPENSAT...	2,007.78
02-5-31-22111	GAS & OIL	4,390.96
02-5-31-22791	MISCELLANEOUS SUPPLIES	14.65
02-5-31-23511	STREET MATERIAL/REPAIR	2,888.92
02-5-31-23551	SIGNS & POSTS	11,198.68
02-5-31-33211	TELEPHONE	84.07
02-5-31-33411	ELECTRICAL/GAS SERVICES	14,345.14
02-5-31-35111	VEHICLE REPAIR	1,101.36
02-5-35-14211	WORKMENS COMPENSAT...	578.68
02-5-35-21111	GENERAL OFFICE SUPPLIES	10.02
02-5-35-22111	GAS & OIL	402.46
02-5-35-22791	MISCELLANEOUS SUPPLIES	159.38
02-5-35-33211	TELEPHONE	95.45
02-5-35-35211	BLDG MAINT/REPAIR	1,710.96
02-5-35-37321	UNIFORM ALLOWANCE	244.99
02-5-36-14211	WORKMENS COMPENSAT...	372.26
02-5-36-22111	GAS & OIL	125.68
02-5-36-22791	MISCELLANEOUS SUPPLIES	514.95
02-5-36-33211	TELEPHONE	44.03
02-5-36-33411	ELECTRICAL/GAS SERVICES	541.24
02-5-36-37321	UNIFORM ALLOWANCE	110.45
02-5-36-37941	TOOL EXPENSE	362.20
02-5-50-14211	WORKMENS COMPENSAT...	389.94
02-5-50-33211	TELEPHONE	57.30
02-5-50-41101	EQUIPMENT-REPAIR & M...	1,022.62
02-5-51-14211	WORKMENS COMPENSAT...	1,088.67
02-5-51-22111	GAS & OIL	3,025.21
02-5-51-22791	MISCELLANEOUS SUPPLIES	594.99
02-5-51-33211	TELEPHONE	91.10
02-5-51-33411	ELECTRICAL/GAS SERVICES	3,376.84
02-5-51-35104	OUTSIDE SVS	380.00
02-5-51-35111	VEHICLE REPAIR	394.86
02-5-51-35211	BLDG MAINT/REPAIR	234.12
02-5-51-35421	RANCH MAINTENANCE	725.98
02-5-51-35502	WEED MANAGEMENT	3,382.00
02-5-51-37321	UNIFORM ALLOWANCE	339.93
02-5-51-41101	EQUIPMENT-REPAIR & M...	669.28
02-5-51-74812	LANDSCAPING/BEAUTIFIC...	271.84
03-2-00-82111	FEDERAL WITHHOLDING	6,728.13
03-2-00-82211	STATE WITHHOLDING	2,494.41
03-2-00-82311	PERA PENSION EMPLOYEE	17,451.66
03-2-00-82414	VIP PERA 401K	1,024.08
03-2-00-82513	LIFE INSURANCE WITHHO...	230.62

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	811.25
03-5-01-22791	MISCELLANEOUS SUPPLIES	179.40
03-5-01-23711	PUMPS/PIPES/FITTINGS	980.00
03-5-01-32111	TRAINING & TRAVEL	75.00
03-5-01-33211	TELEPHONE	150.35
03-5-01-33411	ELECTRICAL/GAS SERVICES	10,960.34
03-5-01-35111	VEHICLE REPAIR	539.81
03-5-01-35212	PEAW METER REPAIR/REP…	1,077.74
03-5-01-35311	METER REPAIRS	1,294.23
03-5-01-72335	AUGMENTATION PLAN	3,292.50
03-5-02-14211	WORKMENS COMPENSAT…	630.24
03-5-02-22111	GAS & OIL	2,194.61
03-5-02-22791	MISCELLANEOUS SUPPLIES	95.59
03-5-02-32111	TRAINING & TRAVEL	75.00
03-5-02-33211	TELEPHONE	79.18
03-5-02-33411	ELECTRICAL/GAS SERVICES	5,177.15
03-5-02-35111	VEHICLE REPAIR	50.82
03-5-02-38844	LIFT STATION PUMPS	3,476.64
03-5-02-71221	SEWER SYSTEM IMPROV…	5,794.50
03-5-02-71241	LIFT STATIONS: REPAIR/R…	61,502.90
03-5-02-73511	STORM DRAINAGE	2,100.00
03-5-03-14211	WORKMENS COMPENSAT…	4,321.60
03-5-03-22111	GAS & OIL	8,023.76
03-5-03-22791	MISCELLANEOUS SUPPLIES	215.53
03-5-03-33211	TELEPHONE	158.33
03-5-03-33411	ELECTRICAL/GAS SERVICES	316.78
03-5-03-35111	VEHICLE REPAIR	1,061.65
03-5-03-35211	BLDG MAINT/REPAIR	11.86
03-5-03-35381	DUMPSTER/POLYKART RE…	257.96
03-5-03-37931	LANDFILL FEES	10,371.73
03-5-03-37932	RECYCLING	279.74
03-5-05-14211	WORKMENS COMPENSAT…	120.80
03-5-05-22391	TREATMENT CHEMICALS/…	110.91
03-5-05-22791	MISCELLANEOUS SUPPLIES	53.04
03-5-05-31600	REMOVAL OF BIOSOLIDS	5,000.00
03-5-05-31651	LAB SERVICES-TESTING	3,048.61
03-5-05-32111	TRAINING & TRAVEL	254.00
03-5-05-33211	TELEPHONE	44.03
03-5-05-33411	ELECTRICAL/GAS SERVICES	7,771.23
03-5-05-38844	EQUIPMENT REBUILDING…	941.22
03-5-06-14211	WORKMENS COMPENSAT…	240.29
03-5-06-22111	GAS & OIL	104.34
03-5-06-22391	TREATMENT CHEMICALS/…	14,552.36
03-5-06-22791	MISCELLANEOUS SUPPLIES	64.87
03-5-06-31651	LAB SERVICES-TESTING	1,212.54
03-5-06-32111	TRAINING & TRAVEL	105.00
03-5-06-33211	TELEPHONE	44.03
03-5-06-33411	ELECTRICAL/GAS SERVICES	10,048.56
03-5-06-35111	VEHICLE REPAIR	170.90
03-5-06-70113	MEMBRANE REPLACEME…	96,812.00
05-5-40-73112	STREET IMPROVEMENTS	304,646.69
05-5-40-73113	STREET MAINTENANCE	2,136.75
05-5-40-73114	CONCRETE REPLACEMENT	37,016.50
06-5-59-22111	GAS & OIL	1,510.48
06-5-59-43621	CEMETERY IMPROVEMEN…	1,120.00
11-5-60-32911	OTHER REPAIRS & MNX	1,507.74

Account Summary

Account Number	Account Name	Payment Amount
12-5-61-31631	ADMINISTRATIVE SERVICES	3,500.00
13-5-62-14111	MAJOR MEDICAL PREMI…	30,467.47
13-5-62-14112	MEDICAL PREM-LIFE/AD…	2,301.15
13-5-62-14131	MEDICAL SELF-INSURANCE	92,862.77
13-5-62-14151	DENTAL	6,458.38
13-5-62-14161	WELLNESS	416.47
13-5-62-14181	TASC	931.12
19-2-00-82111	FEDERAL WITHHOLDING	6,735.89
19-2-00-82211	STATE WITHHOLDING	2,747.39
19-2-00-82311	PERA PENSION EMPLOYEE	20,967.33
19-2-00-82414	VIP PERA 401K	200.00
19-2-00-82418	AR & GARNISHMENTS	612.00
19-2-00-82513	LIFE INSURANCE WITHHO…	34.18
19-2-00-82520	AFLAC INSURANCE	17.64
19-2-00-82521	CAIC INSURANCE	80.24
19-4-00-68511	CRF PROGRAM REVENUE	972.00
19-5-54-14211	WORKMENS COMPENSAT…	119.68
19-5-54-21111	GENERAL OFFICE SUPPLIES	19.64
19-5-54-21151	PHOTOCOPIES	641.21
19-5-54-22451	ONLINE DATABASES	500.00
19-5-54-22791	MISCELLANEOUS SUPPLIES	182.82
19-5-54-32111	TRAINING & TRAVEL	1,226.49
19-5-54-32311	MEMBERSHIP & DUES	189.00
19-5-54-35101	LIBRARY MATERIALS: PRI…	2,597.11
19-5-54-35102	LIBRARY MATERIALS: NON..	538.56
19-5-54-35372	SUMMER READING	264.96
19-5-54-38822	OFFICE EQUIPMENT	431.27
19-5-66-14211	WORKMENS COMPENSAT…	1,263.08
19-5-66-21111	GENERAL OFFICE SUPPLIES	506.41
19-5-66-21121	LITERATURE-BOOKS	115.00
19-5-66-22411	BUILDING MAINT SUPPLIES	153.25
19-5-66-22791	MISCELLANEOUS SUPPLIES	818.95
19-5-66-32111	TRAINING & TRAVEL	1,515.19
19-5-66-32311	MEMBERSHIP & DUES	150.00
19-5-66-32611	RECREATION PROGRAMS	7,673.00
19-5-66-33111	ADVERTISING	283.50
19-5-66-33211	TELEPHONE	267.23
19-5-66-33411	ELECTRICAL/GAS SERVICES	3,659.39
19-5-66-35111	VEHICLE REPAIR	789.70
19-5-66-35211	BLDG MAINT/REPAIR	30.75
19-5-66-35341	MAINTENANCE AGREEM…	904.99
19-5-66-37321	UNIFORM ALLOWANCE	45.60
19-5-66-38822	OFFICE EQUIPMENT	87.97
19-5-66-41101	EQUIPMENT-REPAIR & M…	379.48
19-5-66-43812	GRANT EXPENDITURES	1,752.50
19-5-66-43814	GENERATION WILD CITY E…	2,633.17
19-5-66-46130	SPECIAL PROJECTS	1,767.25
19-5-66-74811	PARKS/RECREATIONAL FA…	35,658.52
19-5-69-21111	GENERAL OFFICE SUPPLIES	53.32
19-5-69-22111	GAS & OIL	2,380.75
19-5-69-31345	GOLF COURSE MAINTEN…	778.23
19-5-69-32311	MEMBERSHIP & DUES & …	280.00
19-5-69-33111	ADVERTISING	250.00
19-5-69-33211	TELEPHONE	482.92
19-5-69-33411	ELECTRICAL/GAS SERVICES	4,667.43
19-5-69-35211	BLDG MAINT/REPAIR/SEC…	39.44
19-5-69-41101	EQUIPMENT-REPAIR & M…	222.79
19-5-69-50001	DEBT SERVICE GOLF COU…	53,470.00

Account Summary

Account Number	Account Name	Payment Amount
19-5-69-69550	MERCHANDISE PRO SHOP	4,349.20
19-5-69-74811	PARKS/GOLF FACILITIES	1,830.25
	Grand Total:	**1,421,252.36**

Project Account Summary

Project Account Key		Payment Amount
None		1,421,252.36
	Grand Total:	**1,421,252.36**

THE CITY OF ALAMOSA

Finance Department

October 27, 2022

TO: City Manager

SUBJ: Third Quarter Investment Summary

Attached for your review and information is the Investment Summary of all pooled investments owned by the City of Alamosa. This summary is through the third quarter 2022.

- Total market value of cash and investments totaled $25,395,694 as of September 30, 2022.

- Interest rates continued to climb in 3Q22, ending the quarter with a 2.62% yield at ColoTrust Plus+ and 2.1% at ColoTrust Edge. Total interest earned YTD is $161,691.30.

- Unfortunately, increases in interest rates correspond to lower yields in bond type investments as depicted by the losses in Invesco and Peaks of ($53,203.77) and ($25,283.05), respectively. YTD Interest net of investment losses equaled 83,205.48 as of September 30,2022

Lisa Sandoval, CPA
Finance Director

City of Alamosa
3Q2022
Cash & Investment Recap

	Investment Type		Term/Months Renewal Date	Balance	YTD Income (net of unrealizd gn/ls) @9/30/22	Current Interest Rate	Percent of Total
Current Cash & Investments							
1st SW Bank	Checking	*pooled cash*		**2,204,209**	**1,089.15**	**0.05%**	9%
Alamosa State Bank	CD	90 day	**11/21/2022**	**220,054**	**487.60**	**0.30%**	1%
COLOTRust	Public Trust			**13,574,821**	**111,769.25**	**2.62%**	53%
COLOTRust	Public Trust			**5,027,994**	**27,993.69**	**2.10%**	20%
C-Safe	Public Trust			**1,183,800**	**9,097.00**	**2.64%**	5%
Del Norte Federal	Savings		**4/4/2023**	**286,218**	**-**	**0.25%**	1%
Community Banks of CO	CD		**3/6/2023**	**266,688**	**-**	**0.25%**	1%
Invesco	Bond Portfolio	Pool ST Bond		**809,740**	**(53,203.77)**	**1.25%**	3%
Peaks Investors	Bond Portfolio	FHmLN/CD-2024	12/30+1/8/24	**477,676**	**(25,283.05)**	**1.06%/0.3%**	2%
Frontier Bank	CD		**2/10/2025**	**263,618**	**1,051.77**	**0.30%**	1%
Rio Grande Bank	CD		**11/27/2023**	**103,446**	**586.35**	**0.76%**	0%
Rio Grande Bank	CD		**10/19/2023**	**262,515**	**999.46**	**0.51%**	1%
San Luis Valley Federal	CD	6 mo	**7/25/2022**	**260,108**	**758.08**	**0.34%**	1%
Mountain View Bank	CD	30 mo	**9/11/2022**	**259,908**	**4,045.19**	**2.36%**	1%
Community Bank-Rec Fund	CD	6 mo	**5/15/2022**	**194,899**	**3,814.76**	**0.50%**	1%
Total Cash & Investments				**25,395,694**	**83,205.48**		100%

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
First Reading, Ordinance No. 20-2022, An Ordinance Approving an Intergovernmental agreement with Alamosa County and the San Luis Valley Regional Airport for Mutual Aid in the Provision of Aircraft Rescue and Firefighting Services at the San Luis Valley Regional Airport

Recommended Action:
Approve the Ordinance enacting the amended intergovernmental agreement for provision of Aircraft Rescue and Firefighting (ARFF) services at the San Luis Valley Regional Airport on first reading and set for a public hearing on November 16, 2022, at 7:00 p.m. or as soon thereafter as the matter may be heard.

Background:
The San Luis Valley Regional Airport is located on land currently jointly owned by the City and the County. Pursuant to a long-standing agreement between the City and the County, the County has responsibility for operations at the Airport. The Federal Aviation Administration has supervisory responsibilities over the San Luis Valley Regional Airport. In the spring of 2013, the FAA conducted an inspection of the Aircraft Rescue and Firefighting (ARFF) capacity at the Airport, and noted several deficiencies with respect to response time and other issues. The FAA inspectors were concerned enough with the issues they cited that they required an interim arrangement for the Alamosa Fire Department to cover required ARFF services for the airport commercial flights before allowing such flights to continue. The Alamosa Fire Department issued a letter to the FAA agreeing to cover such services while negotiating a longer-term agreement with the County to ensure continuing ARFF coverage at the Airport.

Since 2013, The City has had an intergovernmental agreement with Alamosa County to have the City Fire Department cover ARFF responsibilities at the airport. The Agreement provides that the County will reimburse the Fire Department on a pass-through basis for all costs of providing ARFF coverage, treating each standby required for commercial flights as a fire call. Costs of training and certification of Fire Department Personnel will also be reimbursed by the County. There is no provision for any increase in workers compensation coverage or pension contributions, as it is not expected that providing the ARFF coverage envisioned by the Agreement will have any effect on these expenses. The Agreement has been in place since that time.

This amendment to the agreement reflects minor wording changes to clarify the agreement. The most notable change is to clarify that the Airport now provides ARFF services through its own employees and that the City of Alamosa only provides those services when needed. A redline showing both the changes suggested by the Airport and by the City Attorney is attached. The Airport has approved the final version.

Pursuant to Art. IV, Section 21 of the Charter, intergovernmental agreements for provision of services should be enacted by adoption of an ordinance. Accordingly, this issue is presented for approval of an ordinance adopting the amendment to the agreement.

Issue Before the Council:
Does Council wish to enter into this amended intergovernmental agreement for provision of ARFF

services at the SLV Regional Airport with Alamosa County and the San Luis Valley Regional Airport?

Alternatives:

(1) **Recommended alternative.** Approve the ordinance on first reading and set for public hearing on November 16, 2022, at 7:00 pm. or as soon thereafter as the matter may be heard.
(2) Modify the ordinance or agreement, such as by requiring a greater or lesser reimbursement of costs than the current pass-through arrangement.
(3) Decline to approve the ordinance on second reading, and give staff further direction.

Fiscal Impact:
None. This agreement charges all costs associated with provision of ARFF services to the County on a pass-through basis.

Legal Opinion:
City Attorney will be available to discuss any legal issues pertaining to the Agreement.

Conclusion:
This agreement ensures the continued provision of ARFF services at the Airport, which is a necessary pre-requisite to continuation of commercial air service at the Airport.

ATTACHMENTS:

	Description	Type
🗋	Ordinance 20-2022 IGA with Alamosa County for ARFF services	Ordinance
🗋	2022 ARFF IGA	Exhibit
🗋	Redline showing changes to 2020 agreement	Backup Material

ORDINANCE NO. 20 - 2022

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH ALAMOSA COUNTY AND THE SAN LUIS VALLEY REGIONAL AIRPORT, FOR MUTUAL AID IN THE PROVISION OF AIRPORT RESCUE AND FIREFIGHTING SERVICES AT THE SAN LUIS VALLEY REGIONAL AIRPORT

WHEREAS, Alamosa County has responsibility for the funding of the San Luis Valley Regional Airport and daily operations are provided under the direction of the San Luis Valley Regional Airport Board; and

WHEREAS: the Airport is certificated under 14 CFR Part 139, *Certification of Airports* (Part 139), to serve certain air carrier operations and holds a Class I Airport Operating Certificate that allows the Airport to serve both scheduled and unscheduled air service, as defined under Part 139. [Class I airports also serve unscheduled large air carrier aircraft or scheduled small air carrier aircraft.] The Airport is required to provide Aircraft Rescue and Firefighting (ARFF) in accordance with the procedures set forth in Part 139 and the Airport Certification Manual (ACM) approved by the Federal Aviation Administration (FAA); and

WHEREAS: The City of Alamosa Fire Department ("Fire Department") has been staffing the SLVRA ARFF needs pursuant to an intergovernmental agreement since at least 2013, and is capable of staffing the SLVRA ARFF needs with trained firefighting personnel who have been trained in airport familiarization, airport ground vehicle operations, and communications; and

WHEREAS: The City of Alamosa Fire Department does and will continue to respond fully to emergency calls at the SLVRA with full response capabilities above and beyond the ARFF personnel discussed above; and

WHEREAS: Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201, *et seq*., encourage, permit and authorize intergovernmental agreements to accomplish mutually beneficial objectives such as shared firefighting capability; and

WHEREAS: the City and County have determined that ARFF services can best be provided at the SLVRA by the City of Alamosa Fire Department rather than by separate County or Airport ARFF staff;

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

Section 1. Approval of Intergovernmental Agreement. The Intergovernmental Agreement attached to this Ordinance is hereby adopted and approved, and the Mayor is directed to execute the Agreement on behalf of the City of Alamosa and the Alamosa Fire Department.

Section 2. General Repealer. All other acts, orders, ordinances, resolutions, or portions thereof in conflict with the sections adopted in this Ordinance, are hereby repealed to the extent of such conflict.

Section 3. Recording and Authentication. This ordinance, immediately upon its passage, shall be authenticated by the signatures of the Mayor and City Clerk, recorded in the City book of Ordinances kept for that purposes, and published according to law.

Section 4. Publication and Effective Date. This ordinance shall take effect ten (10) days after publication following final passage. Publication both before and after final passage shall be by the title of this ordinance, which Council determines constitutes a sufficient summary of the ordinance, together with the statement that the full text of the ordinance is available for public inspection and acquisition on the City's website and in the office of the City Clerk.

Section 5. **NON**-Codification. The City Clerk is directed to ensure that the provisions of this ordinance **ARE NOT** codified in the *Code of Ordinances of the City of Alamosa.*

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

INTRODUCED, READ AND APPROVED on first reading the 19th day of October, 2022, and ordered published by title and reference as provided by law with notice of a public hearing to be held for consideration of the adoption of said ordinance on the 2nd day of November, 2022, at 7:00 p.m., or as soon thereafter as the matter may be heard, or on such subsequent date to which the public hearing or Council consideration may be continued.

APPROVED, AND ADOPTED after public hearing the 2nd day of November, 2022.

CITY OF ALAMOSA

By ______________________________
Ty Coleman, Mayor

ATTEST:

____
Holly C. Martinez, City Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF ALAMOSA, COLORADO; COUNTY OF ALAMOSA, COLORADO AND SAN LUIS VALLEY REGIONAL AIRPORT

FOR PROVISION OF AIRCRAFT RESCUE AND FIREFIGHTING SERVICES AT SAN LUIS VALLEY REGIONAL AIRPORT

THIS AGREEMENT is made and entered into this 15th day of November, 2022, by and between the City of Alamosa, Colorado, a Colorado home-rule city, hereinafter called the "City" and the County of Alamosa. Colorado and the San Luis Valley Regional Airport, hereinafter called the “Airport".

WHEREAS, Alamosa County has responsibility for the financial operation and management of the San Luis Valley Regional Airport and daily operations are provided under the direction of the San Luis Valley Regional Airport Manager; and

WHEREAS, the Airport is certificated under 14 CFR Part 139, *Certification of Airports* (Part 139), to serve certain air carrier operations and holds a Class I Airport Operating Certificate that allows the Airport to serve both scheduled and unscheduled air service, as defined under Part 139. [Class I airports also serve unscheduled large air carrier aircraft or scheduled small air carrier aircraft.] The Airport is required to provide Aircraft Rescue and Firefighting (ARFF) in accordance with the procedures set forth in Part 139 and the Airport Certification Manual (ACM) approved by the Federal Aviation Administration (FAA); and

WHEREAS, to ensure ARFF vehicle readiness**,** ARFF trained personnel will arrive at the airport fire station and be posted with the ARFF vehicle at least 35 minutes prior to the first air carrier flight of the day and perform a full walk-around of the ARFF vehicle to ensure vehicle, equipment, and personnel readiness. The ARFF personnel should remain at the airport (and with the ARFF vehicle 15 minutes before and after an air carrier aircraft takeoff or landing at the Airport) until 15 minutes after the last air carrier flight of the same day, as defined in the ACM, using the ARFF vehicle and equipment described in Section 317 of the ACM; and

WHEREAS, the City of Alamosa Fire Department (“Fire Department") is capable of serving as a backup to Airport ARFF staff on an as needed basis and subject to the availability of personnel by providing at least two trained firefighting personnel who have been trained and meet the requirements of Part 139, including Part 139.303 and 139.319 training requirements; and

WHEREAS, the Fire Department does and will continue to respond fully to emergency calls at the Airport with full response capabilities above and beyond the ARFF personnel discussed above; and

WHEREAS: Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201. *et seq.* encourages, permits and authorizes intergovernmental agreements to accomplish mutually beneficial objectives such as shared firefighting capability: and

NOW, THEREFORE. the City agrees to provide ARFF services to the Airport on an as needed basis subject to the following conditions:

TERM OF AGREEMENT AND TERMINATION

1. The initial term of this Agreement shall be for a period of two years commencing on the 15th day of November, 2022, with year by year automatic renewals thereafter, unless sooner terminated. Either party to this Agreement may terminate this Agreement, with or without cause, at any time, upon 120 days written notice delivered to the other.

SERVICES PROVIDED

2. The County and the Airport shall fully staff the SLV Regional Airport with ARFF qualified personnel. ARFF qualified personnel provided by the City pursuant to this Agreement are intended to serve in a back-up capacity, to provide service during exigent circumstances when Airport ARFF personnel are unavailable in sufficient numbers to satisfy FAA requirements as set forth in Part 139 of the ACM.

3. The Alamosa Fire Department shall at all times in which this Agreement is in effect, have at least two qualified firefighters trained in accordance with Part 139. This training includes –

    a. Airport familiarization and airport ground vehicle operating procedures, including Movement Area Training;
    b. Aircraft familiarization;
    c. Rescue and firefighting personnel safety;
    d. Emergency communication systems on the airport
    e. Use of fire hoses, nozzles, turrets and other appliances required for compliance with Part 139;
    f. Application of the types of extinguishing agents required for compliance with Part 139;
    g. Emergency aircraft evacuation assistance;
    h. Firefighting operations;
    i. Adapting and using structural rescue and firefighting equipment for aircraft rescue and firefighting;
    j. Aircraft cargo hazards;
    k. Familiarization with firefighters' duties under the Airport Emergency Plan;
    l. Emergency medical services; and
    m. At least one live-fire drill

This training will be done in accordance with the current edition of FAA Advisory Circular (AC) 150/5210-17, *Programs for Training of Aircraft Rescue and Firefighting Personnel*. To the extent training is done locally, the City shall provide such training to Airport ARFF personnel as part of this agreement.

The on-duty ARFF personnel (City ARFF personnel shall be considered on-duty ARFF personnel when called out) shall be responsible for the daily inspection of apparatus operation; station security upon departure from the Airport; and shall monitor the Unicom radio at all times while on station. While on station for ARFF duties, City ARFF personnel shall be unavailable to respond to calls for service by the City. City assigned ARFF personnel shall notify Airport Operations immediately prior to a situation which would present a lack of coverage at any time during the scheduled ARFF services.

4. The Airport shall reimburse City for all required Part 139 training costs associated with ARFF training to meet minimum ARFF staffing requirements of the ACM and applicable sections of Part 139. Such reimbursable costs shall be agreed upon by Alamosa City Fire Chief and Airport Manager, but be limited to tuition, travel expenses, educational stipends (if applicable), and other necessary costs incurred by Fire Department personnel to meet the training requirements of Part 139. Such costs shall be paid by City and billed to and reimbursed by the Airport on a pass-through basis. In addition, the following provisions shall apply:

   a. Firefighters must be trained prior to initial performance of rescue and firefighting duties and receive recurrent instruction every 12 consecutive calendar months;
   b. A schedule (including time, date, subject matter, and instructor) of the ARFF training shall be provided to the Airport Manager;
   c. Documentation of completed training shall be provided to the Airport Manager within seven (7) working days which includes the names of the individuals trained, the dates of training, and the subject matter covered in said training;
   d. The Airport and the City shall be responsible to ensure that ARFF training content, duration and quality complies with Part 139 requirements;
   e. The Airport will maintain records of ARFF training for 24 consecutive calendar months, which will be made available upon request for FAA inspection;
   f. The Airport Manager shall have the right to direct training as per FAA requirements. Furthermore, the Airport Manager shall have the right to restrict or suspend insufficient or untrained personnel from ARFF duties who have not completed the required initial or recurrent training;
   g. The Airport Manager shall receive a monthly schedule of City ARFF personnel which shall include the schedule for weekend coverage (via e-mail);
   h. The City of Alamosa shall be responsible for maintaining the Airport ARFF Vehicle(s);
   i. Firefighters will demonstrate, when requested by the Airport or FAA, compliance with response requirements specified by Part 139.319(h), including reaching the midpoint of Runway 2/20 within 3 minutes from the time of the alarm;
   j. The City Fire Chief and firefighters will participate in annual reviews of the Airport Emergency Plan and the full-scale airport emergency exercise every 36 consecutive calendar months.
   k. Firefighters performing duties pursuant to this agreement shall complete the ARFF sign in sheet (Exhibit A) for each shift in which they are providing services to the Airport.

5. The City will treat the ARFF standbys and any further services provided by its personnel pursuant to this Agreement as a fire call. The Airport shall compensate the City $30 per hour per ARFF firefighter for each standby session to which City ARFF personnel are called and the City shall pass this compensation (with appropriate deductions for required withholdings) to the City ARFF personnel completing the session.

6. When responding on an as-needed basis to an ARFF call, City ARFF personnel shall arrive at the airport fire station and be posted with the ARFF vehicle at least 35 minutes prior to the first scheduled air carrier flight of the day, and shall remain at the airport (and with the ARFF vehicle) 15 minutes before and after any air carrier aircraft takeoff or landing scheduled at the Airport that day.

7. The Airport Manager and the City Fire Chief shall make every effort to meet monthly to

discuss operations, but shall meet no less than every quarter. It is highly recommended that the City Fire Chief attend Airport Advisory Board meetings.

8. The Airport will provide 24-hour prior notification for fire calls to the Airport for unscheduled air carrier operations.

EQUIPMENT NEEDS

9. Airport-owned ARFF equipment on station at the Airport includes a 2014 Ford Renegade F550 Series with 500 lbs of potassium based dry chemical with 300 gallons of water 3% MilSpec AFFF with on board foam eductor, (1) 20 lbs. Class BC Sodium Bicarbonate portable fire extinguisher, and (1) 30 lbs. Class D Sodium Chloride portable fire extinguisher.

10. City shall be responsible for maintenance of the ARFF equipment listed herein and the Airport shall reimburse City for all equipment maintenance expenses on a pass-through basis. Records of equipment maintenance will be made available upon request for the Airport or FAA inspection.

11. In the event that the existing equipment must be replaced or repaired, and said repairs are not in the normal course of maintenance, the Airport shall be responsible for obtaining the necessary equipment or repairs. City shall promptly advise the Airport of any equipment needs, and City and Airport shall assess said needs in order that the Airport may appropriately budget for ARFF equipment needs.

12. If the ARFF vehicle is out of commission, the on-duty ARFF staff member (including, if applicable, City ARFF personnel) shall notify Airport Operations immediately of the inoperative equipment. Airport Operations will then issue a NOTAM and other notifications as appropriate.

BILLING DATES AND PAYMENT TERMS

13. City will bill Airport monthly for charges incurred pursuant to this Agreement. Bills shall be tendered to Airport promptly after the end of each billing cycle. All bills shall be paid by Airport within 30 days from the date of receipt of the bill.

14. Delinquent payments shall be subject to interest charges at the rate of 8 % per year. Nothing herein shall be construed so as to limit or abate any right the City may have in law or in equity to collect unpaid amounts that have become delinquent, or to mitigate its losses from accruing service costs during a period of delinquency, until the account has been brought current.

LIABILITY CONSISTENT WITH C.R.S. §§ 29-5-108, and -109

15. During the time that an Alamosa Fire Department firefighter is assigned to ARFF service at the Airport pursuant to this Agreement, any liability that accrues under the provisions of article 10 of title 24, Colorado Revised Statutes, on account of the negligent or otherwise tortious act of the firefighter or malfunction of the equipment shall be imposed upon the City Fire Department and not

upon Alamosa County.

16. The coverage of any Alamosa Fire Department firefighter under the "Workers Compensation Act of Colorado," articles 40 to 47 of title 8, Colorado Revised Statutes, shall not be affected by reason of the performance of ARFF duties pursuant to this Agreement, and the firefighter shall remain covered by workers compensation insurance while performing duties under this Agreement as fully as if he or she were performing those duties for the City of Alamosa Fire Department.

17. If any Alamosa Fire Department firefighter should become disabled or be killed by reason of the performance of ARFF services at the Airport pursuant to this Agreement, and the disability or death would entitle the firefighter or his or her survivor to payment from any pension fund of the Alamosa Fire Department had the injury occurred during the performance of his or her duties within the City of Alamosa, the firefighter shall be entitled to the same payment from the pension fund of the Alamosa Fire Department as he or she would have been entitled to receive if the injury or death had occurred within the City of Alamosa, and he or she shall not be entitled to receive a payment from any pension fund of the Airport or County.

WAIVER OF CLAIMS - NO THIRD PARTY BENEFICIARIES

18. The City, County, and Airport each waive all claims against the other for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.

19. No third party is intended nor shall be deemed to have been given any rights or obligations by virtue of this Agreement. This Agreement does not and shall not be deemed to confer upon or grant to any non-party any right of fire protection, emergency response or right to claim damages, to bring any lawsuit, action or other proceedings against any Party to this Agreement because of any breach of this Agreement or because of any term, covenant, condition or agreement contained herein.

SEVERABILITY

20. The Provisions of this Agreement are severable and if for any reason, a clause sentence, paragraph, or other part of this Agreement shall be determined to be invalid by a court or federal or state agency, board, or commission, having jurisdiction over the subject matter hereof, such invalidity shall not affect other provisions which can be given reasonable effect without the invalid provision.

SEPARATION OF POWERS PRESERVED

21. Nothing contained herein shall be constructed to create a fire protection district. This Agreement shall be construed to give neither the City any rights in the governance of the County or its inhabitants, nor give the County any rights in the governance of the City or its inhabitants.

SURVIVAL OF OBLIGATIONS AND BENEFITS

22. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns, or such public boards, committees, commissions or entities as

shall succeed substantially to the rights, powers, and duties of the parties hereto respectively

IN WITNESS WHEREOF, this Agreement has been executed on behalf of the City of Alamosa by the Mayor for the City after the approval by the City's Council made effective this 15th day of November, 2022 and by the Board of County Commissioners of Alamosa County, acting by and through its Chairperson, made effective the same day.

CITY OF ALAMOSA

____

Ty Coleman, Mayor

ATTEST:

____

Holly C. Martinez, City Clerk

COUNTY OF ALAMOSA

____

Michael Yohn, Chair

ATTEST:

____

Belina Ramirez, Deputy Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF ALAMOSA, COLORADO; COUNTY~~COU TY~~ OF ALAMOSA, COLORADO AND SAN LUIS VALLEY REGIONAL AIRPORT

FOR PROVISION OF AIRCRAFT RESCUE AND FIREFIGHTING SERVICES AT SAN LUIS VALLEY REGIONAL Airport

THIS AGREEMENT made and entered into this ______ day of _______, 2022, by and between the City of Alamosa, Colorado, a Colorado home-rule city, hereinafter called the "City" and the County of Alamosa. Colorado and the San Luis Valley Regional Airport, hereinafter called the “Airport".

WHEREAS, Alamosa County has responsibility for the financial operation and management of the San Luis Valley Regional Airport and daily operations are provided under the direction of the San Luis Valley Regional Airport Manager; and

WHEREAS, the Airport is certificated under 14 CFR Part 139, *Certification of Airports* (Part 139), to serve certain air carrier operations and holds a Class I Airport Operating Certificate that allows the Airport to serve both scheduled and unscheduled air service, as defined under Part 139. [Class I airports also serve unscheduled large air carrier aircraft or scheduled small air carrier aircraft.] The Airport is required to provide Aircraft Rescue and Firefighting (ARFF) in accordance with the procedures set forth in Part 139 and the Airport Certification Manual (ACM) approved by the Federal Aviation Administration (FAA); and

WHEREAS, to ensure ARFF vehicle readiness**,** ARFF trained personnel will arrive at the airport fire station and be posted with the ARFF vehicle at least 35 minutes prior to the first air carrier flight of the day and perform a full walk-around of the ARFF vehicle to ensure vehicle, equipment, and personnel readiness. The ARFF personnel should remain at the airport (and with the ARFF vehicle 15 minutes before and after an air carrier aircraft takeoff or landing at the Airport) until 15 minutes after the last air carrier flight of the same day, as defined in the ACM, using the ARFF vehicle and equipment described in Section 317 of the ACM; and

WHEREAS, the City of Alamosa Fire Department (“Fire Department") is capable of serving as a backup to Airport ARFF staff on an as needed basis and subject to the availability of personnel by providing at least two trained firefighting personnel who have been trained and meet the requirements of Part 139, including Part 139.303 and 139.319 training requirements; and

WHEREAS, the Fire Department does and will continue to respond fully to emergency calls at the Airport with full response capabilities above and beyond the ARFF personnel discussed above; and

WHEREAS: Article XIV, Section 18 of the Colorado Constitution and C.R.S. Section 29-1-201. *et seq.* encourages, permits and authorizes intergovernmental agreements to accomplish mutually beneficial objectives such as shared firefighting capability: and

NOW, THEREFORE. the City agrees to provide ARFF services to the Airport on an as needed basis subject to the following conditions:

TERM OF AGREEMENT AND TERMINATION

1. The initial term of this Agreement shall be for a period of two years commencing on the __ day of [DATE], 2022, with year by year automatic renewals thereafter, unless sooner terminated. Either party to this Agreement may terminate this Agreement, with or without cause, at any time, upon 120 days written notice delivered to the other.

SERVICES PROVIDED

2. The Alamosa Fire Department shall at all times in which this Agreement is in effect, have at least two qualified firefighters trained in accordance with Part 139. This training includes –

   a. Airport familiarization and airport ground vehicle operating procedures, including Movement Area Training;
   b. Aircraft familiarization;
   c. Rescue and firefighting personnel safety;
   d. Emergency communication systems on the airport
   e. Use of fire hoses, nozzles, turrets and other appliances required for compliance with Part 139;
   f. Application of the typed of extinguishing agents required for compliance with Part 139;
   g. Emergency aircraft evacuation assistance;
   h. Firefighting operations;
   i. Adapting and using structural rescue and firefighting equipment for aircraft rescue and firefighting;
   j. Aircraft cargo hazards;
   k. Familiarization with firefighters' duties under the Airport Emergency Plan;
   l. Emergency medical services; and
   m. At least one live-fire drill

This training will be done in accordance with the current edition of FAA Advisory Circular (AC) 150/5210-17, *Programs for Training of Aircraft Rescue and Firefighting Personnel*.

The on-duty ARFF personnel (City ARFF personnel shall be considered on-duty ARFF personnel when called out) shall be responsible for the daily inspection of apparatus operation –; station security upon departure from the Airport; and shall monitor the Unicom radio at all times while on station. While on station for ARFF duties, City ARFF personnel shall be unavailable to respond to calls for service by the City. City assigned ARFF personnel shall notify Airport Operations immediately prior to a situation which would present a lack of coverage at any time during the scheduled ARFF services.

3. The Airport shall reimburse City for all required Part 139 training costs associated with ARFF training to meet minimum ARFF staffing requirements of the ACM and applicable sections of Part 139. Such reimbursable costs shall be agreed upon by Alamosa City Fire Chief and Airport Manager, but be limited to tuition, travel expenses, educational stipends (if applicable), and other necessary costs incurred by Fire Department personnel to meet the training requirements of Part 139. Such costs shall be paid by City and billed to and reimbursed by the Airport on a pass-through basis. In addition, the following provisions shall apply:

a. Firefighters must be trained prior to initial performance of rescue and firefighting duties and receive recurrent instruction every 12 consecutive calendar months;
b. A schedule (including time, date, subject matter, and instructor) of the ARFF training shall be provided to the Airport Manager;
c. Documentation of completed training shall be provided to the Airport Manager within seven (7) working days which includes the names of the individuals trained, the dates of training, and the subject matter covered in said training;
d. The Airport and the City shall be responsible to ensure that ARFF training content, duration and quality complies with Part 139 requirements;
e. The Airport will maintain records of ARFF training for 24 consecutive calendar months, which will be made available upon request for FAA inspection;
f. The Airport Manager shall have the right to direct training as per FAA requirements. Furthermore, the Airport Manager shall have the right to restrict or suspend insufficient or untrained personnel from ARFF duties who have not completed the required initial or recurrent training;
g. The Airport Manager shall receive a monthly schedule of City ARFF personnel which shall include the schedule for weekend coverage (via e-mail);
h. The City of Alamosa shall be responsible for maintaining the Airport ARFF Vehicle(s);
i. Firefighters will demonstrate, when requested by the Airport or FAA, compliance with response requirements specified by Part 139.319(h), including reaching the midpoint of Runway 2/20 within 3 minutes from the time of the alarm;
j. The City Fire Chief and firefighters will participate in annual reviews of the Airport Emergency Plan and the full-scale airport emergency exercise every 36 consecutive calendar months.
k. Firefighters performing duties pursuant to this agreement shall complete the ARFF sign in sheet (Exhibit A) for each shift in which they are providing services to the Airport.

4. The City will treat the ARFF standbys and any further services provided by its personnel pursuant to this Agreement as a fire call. The Airport shall compensate the City $30 per hour per ARFF firefighter for each standby session to which City ARFF personnel are called and the City shall pass this compensation (with appropriate deductions for required withholdings) to the City ARFF personnel completing the session. ~~and compensate its firefighters ($30 per hour per standby session). The Airport shall reimburse the City for all fire call services provided pursuant to this Agreement on a pass-through basis.¶~~

5. When responding on an as-needed basis to an ARFF call, City ARFF personnel shall arrive at the airport fire station and be posted with the ARFF vehicle at least 35 minutes prior to the first scheduled air carrier flight of the day, and shall return to the airport (and with the ARFF vehicle) 15 minutes before and after any air carrier aircraft takeoff or landing scheduled at the Airport that day.

6. The Airport Manager and the City Fire Chief shall make every effort to meet monthly to discuss operations, but shall meet no less than every quarter. It is highly recommended that the City Fire Chief attend Airport Advisory Board meetings.

7. The Airport will provide 24-hour prior notification for fire calls to the Airport for unscheduled air carrier operations.

EQUIPMENT NEEDS

8. Airport-owned ARFF equipment on station at the Airport includes a 2014 Ford Renegade F550 Series with 500 lbs of potassium based dry chemical with 300 gallons of water 3% MilSpec AFFF with on board foam eductor, (1) 20 lbs. Class BC Sodium Bicarbonate portable fire extinguisher, and (1) 30 lbs. Class D Sodium Chloride portable fire extinguisher.

9. City shall be responsible for maintenance of the ARFF equipment listed herein and the Airport shall reimburse City for all equipment maintenance expenses on a pass-through basis. Records of equipment maintenance will be made available upon request for the Airport or FAA inspection.

10. In the event that the existing equipment must be replaced or repaired, and said repairs are not in the normal course of maintenance, the Airport shall be responsible for obtaining the necessary equipment or repairs. City shall promptly advise the Airport of any equipment needs, and City and Airport shall assess said needs in order that the Airport may appropriately budget for ARFF equipment needs.

11.

¶

If the ARFF vehicle is out of commission, the on-duty ARFF staff member (including, if applicable, City ARFF personnel) shall notify Airport Operations immediately of the inoperative equipment. Airport Operations will then issue a NOTAM and other notifications as appropriate. ~~that ARFF services are unavailable immediately upon verifying Index A cannot be maintained. A separate notification to the air carrier will also be sent by Airport Operations to notify that Index A cannot be maintained. If replacement equipment is not available immediately, the certificate holder must so notify the Regional Airports Division Manager and each air carrier using the airport in accordance with §139.339. If the required Index level of capability is not restored within 48 hours, the airport operator, unless otherwise authorized by the Administrator, must limit air carrier operations on the airport to those compatible with the Index corresponding to the remaining operative rescue and firefighting equipment. ¶~~

BILLI NG DATES AND PAYMENT TERMS

12. City will bill Airport monthly for charges incurred pursuant to this Agreement. Bills shall be tendered to Airport promptly after the end of each billing cycle. All bills shall be paid by Airport within 30 days from the date of receipt of the bill.

13. Delinquent payments shall be subject to interest charges at the rate of 8 % per year. Nothing herein shall be construed so as to limit or abate any right the City may have in law or in equity to

collect unpaid amounts that have become delinquent, or to mitigate its losses from accruing service costs during a period of delinquency, until the account has been brought current.

LIABILITY CONSISTENT \VITH C.R.S. §§ 29-5-108, and -109

14. During the time that an Alamosa Fire Department firefighter is assigned to ARFF service at the Airport pursuant to this Agreement, any liability that accrues under the provisions of article 10 of title 24, Colorado Revised Statutes, on account of the negligent or otherwise tortious act of the firefighter or malfunction of the equipment shall be imposed upon the City Fire Department and not upon Alamosa County.

15. The coverage of any Alamosa Fire Department firefighter under the "Workers Compensation Act of Colorado," articles 40 to 47 of title 8, Colorado Revised Statutes, shall not be affected by reason of the performance of ARFF duties pursuant to this Agreement, and the firefighter shall remain covered by workers compensation insurance while performing duties under this Agreement as fully as if he or she were performing those duties for the City of Alamosa Fire Department.

16. If any Alamosa Fire Department firefighter should become disabled or be killed by reason of the performance of ARFF services at the Airport pursuant to this Agreement, and the disability or death would entitle the firefighter or his or her survivor to payment from any pension fund of the Alamosa Fire Department had the injury occurred during the performance of his or her duties within the City of Alamosa, the firefighter shall be entitled to the same payment from the pension fund of the Alamosa Fire Department as he or she would have been entitled to receive if the injury or death had occurred within the City of Alamosa, and he or she shall not be entitled to receive a payment from any pension fund of the Airport or County.

WAIVER OF CLAIMS - NO THIRD PARTY BENEFICIARIES

17. The City, County, and Airport each waive all claims against the other for compensation for any loss, damage, personal injury or death occurring as a consequence of the performance of this Agreement.

18. No third party is intended nor shall be deemed to have been given any rights or obligations by virtue of this Agreement. This Agreement does not and shall not be deemed to confer upon or grant to any non-party any right of fire protection, emergency response or right to claim damages, to bring any lawsuit, action or other proceedings against any Party to this Agreement because of any breach of this Agreement or because of any term, covenant, condition or agreement contained herein.

SEVERABILITY

19. The Provisions of this Agreement are severable and if for any reason, a clause sentence, paragraph, or other part of this Agreement shall be determined to be invalid by a court or federal or state agency, board, or commission, having jurisdiction over the subject matter hereof, such invalidity shall not affect other provisions which can be given reasonable effect without the invalid provision.

SEPARATION OF POWERS PRESERVED

20. Nothing contained herein shall be constructed to create a fire protection district. This Agreement shall be construed to give neither the City any rights in the governance of the County or its inhabitants, nor give the County any rights in the governance of the City or its inhabitants.

SURVIVAL OF OBLIGATIONS AND BENEFITS

21. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns, or such public boards, committees, commissions or entities as shall succeed substantially to the rights, powers, and duties of the parties hereto respectively

IN WITNESS WHEREOF, this Agreement has been executed on behalf of the City of Alamosa by the Mayor for the City after the approval by the City's Council made effective this __ day of [DATE], 2022 and by the Board of County Commissioners of Alamosa County, acting by and through its Chairperson, made effective the same day.

CITY OF ALMOSA

____
Ty Coleman, Mayor

____
Holly Martinez, City Clerk

COUNTY OF ALAMOSA

____
Michael Yohn, Chair

ATTEST:

____
Belina Ramirez, Deputy Clerk

ALAMOSA CITY COUNCIL
COUNCIL COMMUNICATION

Subject/Title:
Approve minutes of meeting October 19, 2022

ATTACHMENTS:

	Description	Type
🗋	Minutes of Meeting October 19, 2022	Minutes

ALAMOSA CITY COUNCIL
Regular Meeting Minutes

Council Chambers & Zoom Video Webinar
300 Hunt Avenue, Alamosa, CO
October 19, 2022

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

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

Council Calendar

5:45 PM - Work Session: Advisory Board Applicant Interviews

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

II. ROLL CALL

Present at roll call: Mayor Ty Coleman, Councilors Liz Hensley, Charles Griego, Kristina Daniel, Dawn Krebs, and Michael Carson. Councilor Jan Vigil previously requested to be excused due to having work related parent-teacher conferences. Also present: City Attorney Erich Schwiesow and City Clerk Holly Martinez. City Manager Heather Brooks was present via Zoom webinar.

III. AGENDA APPROVAL

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

IV. CITIZEN COMMENT

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

A. Audience Comments

Shanna McRae provided information to council on proposition 122.

B. Follow-Up

None.

V. CONSENT CALENDAR A

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

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

C.7.a. Approve Minutes of Meeting October 5, 2022

C.8.a. Receive September 2022 Monthly Reports

VI. REGULAR BUSINESS

C. Board/Commission Business

1. Library Board Appointments

Holly Martinez provided information to Council.

After ballots were cast, council voted to appoint Jaymi Gile and Scott Nilson to the Library Board. Councilor Carson moved, seconded by Councilor Hensley to appoint Jaymi Gile and Scott Nilson to the Library board as was voted by ballot. The motion carried unanimously.

D. Business Brought Forward by City Staff

1. Finance

a. Public Hearing and Second Reading, Ordinance No. 16-2022, an Ordinance making the annual appropriations for fiscal year 2023.

Heather Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:12 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:13 p.m.

Councilor Griego asked for clarification on the COLA increase and the Pay for Performance increases in the budget. Ms. Brooks provided clarification.

Councilor Daniel moved, seconded by Councilor Krebs to finally adopt Ordinance No. 16-2022. The motion carried unanimously.

b. Discussion on State Sales Tax exemption on the sales of incontinence products, diapers, and period products.

Ms. Brooks provided information to Council.

Council further discussed this item and provided the consensus to staff to not move forward at this time with an ordinance exempting local sales tax on these products.

Council further directed staff to see whether the state had any information on the fiscal impact after the new exception goes into effect and report back to council in the next 6-8 months.

2. Fire

a. Public Hearing and Second Reading, Ordinance No. 19-2022, an ordinance approving an intergovernmental agreement amongst the municipal fire departments and fire protection districts in the San Luis Valley for the provision of mutual aid

Ms. Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:30 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:31 p.m.

Councilor Griego moved, seconded by Councilor Carson to finally adopt Ordinance No. 19-2022. The motion carried unanimously.

b. Public Hearing and Second Reading, Ordinance No. 18-2022, an ordinance approving an intergovernmental agreement between the Alamosa Fire Department and the Colorado Department of Public Safety, Division of Fire Prevention and Control for the provision of mutual aid

Ms. Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:33 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:33 p.m.

Councilor Griego moved, seconded by Councilor Carson to finally adopt Ordinance No. 18-2022. The motion carried unanimously.

3. Human Resources/Risk Management

a. Public Hearing and Second Reading, Ordinance No. 17-2022, an ordinance amending the established pay plan for City officers and employees.

Ms. Brooks reviewed this ordinance with Council.

Mayor Coleman opened the public hearing at 7:35 p.m. and asked for those wishing to speak on this ordinance.

There being no one wishing to speak, the hearing closed at 7:35 p.m.

Councilor Daniel moved, seconded by Councilor Carson to finally adopt Ordinance No. 17-2022. The motion carried unanimously.

E. Committee Reports

Councilor Hensley reported on the Marketing Board and Main Street Advisory Committee board meetings that she attended.

F. Staff Announcements

Harry Reynolds provided an update on the sewer line work on Main Street.

Heather Brooks provided information related to the Walsh fire that happened earlier today.

Holly Martinez asked for direction on the remaining interviews needed for applicants on the Citizens Redistricting Committee. Council provided direction that interviews were not necessary for the rest and Council desires to appoint all the applicants that applied as they all have the vision of doing what is best for the City. Ms. Martinez will provided official appointment ballots reflecting this desire at the next meeting.

COUNCIL COMMENT

Councilor Daniel commented on attending the Farmer's Market. She also thanked the team for the lunch with the ASU Board of Trustees and for all the great work that everyone is doing.

Councilor Carson thanked Ms. Brooks for showing up on Thursday for the Councilor Connections even though they had to cancel. He also thanked the team for the discussion on the conversations of the relocation of the soup kitchen.

Councilor Griego thanked Ms. Brooks and the staff for the budget and all the hard work that's been done. He also extended condolences to Councilor Vigil for his grandma passing away recently.

Councilor Griego and Mayor Coleman provided information on the Recreation Advisory Board meeting that they attended.

Mayor Coleman reminded Council of the retirement reception for Fire Chief Chapman and Assistant Fire Chief Tony Bobicki on October 27, 2022 at 4:00 p.m. He also commended staff for the response they had on social media tonight in response to the fire downtown.

ADJOURNMENT

The meeting adjourned at 7:56 p.m.

____________________________ ____________________________

Holly C. Martinez, City Clerk Ty Coleman, Mayor